



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

November 16th, 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 11/16/2023
- Approval of Regular Meeting Minutes dated 11/02/2023
- Approval and pay:
- Expenditures:

522 Fire Control	38,2961.06
589 Payroll Clearing	-1,022.680
<u>001 General Fund 6841</u>	<u>381,938.38</u>

522 Fire Control	18,470.86
<u>110 EMS Fund 6848</u>	<u>18,470.86</u>

Grand Total \$400,409.24

2024 REVENUE SOURCES

2024 BUDGET

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.

- Approval of Fire/Bond Levy Ordinance/Resolution 2023-09 Tax Levy
- Approval of EMS Levy Ordinance/Resolution 2023-10 Tax Levy
- Approval of Fire Chief to sign and submit levy certification document.
- Approval of 2024 Proposed Budget

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

- November 18 – Tri-County Commissioner Meeting, Location Walla Walla 4
- December 16 – Operation Candy Cane, Flat Top Park

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:



PAUL CARLYLE, FIRE CHIEF 11/16/2023



MICHAEL VAN BEEK, COMMISSIONER 11/17/2023



GARRETT GOODWIN, COMMISSIONER 11/16/2023

FRED BRINK, COMMISSIONER 1/1/



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

November 2, 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

Commissioner Van Beek led the pledge of allegiance.

ADDITION TO THE AGENDA

- No new additions

THOSE PRESENT:

Commissioner Michael Van Beek
 Commissioner Garrett Goodwin
 Commissioner Fred Brink
 Fire Chief Paul Carlyle
 Captain Matthew Borschowa
 Captain Bonnie Rogers
 Captain Bob Shannon
 Lieutenant Aaron Meloy

FF Anthony Vining
 FF Monte Elmore
 FF Kyle Hart
 FF Coral Bears
 FF Jacob Walton
 FF Trevor Heinkel
 FF Wyatt Orozco
 FF Cody Winters

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 11/02/2023
- Approval of Regular Meeting Minutes dated 10/19/2023
- Approval and pay:
- Expenditures:

522 Fire Control	0
589 Payroll Clearing	0
<u>001 General Fund</u>	<u>0</u>
522 Fire Control	0
<u>110 EMS Fund</u>	<u>0</u>
594 Capital Expenditures	0
<u>401 Construction Fund</u>	<u>0</u>

Grand Total \$0

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

2024 REVENUE SOURCES

- Chief Carlye gave a presentation on 2024 Revenue Sources

2024 PROPOSED BUDGET

- Chief Carlye gave a presentation on the 2024 proposed budget.

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.

- GESA account letter
 - Commissioner Brink made a motion to update the authorized signers/account representatives for GESA Credit Union Account. Commissioner Van Beek seconded, and the motion carried.
- Benton County Assessor Letter for Underlevy
 - Commissioner Brink made a motion to advise and request Benton County Assessor Office approve a 3-year correction of the underlevy for 2023 totaling \$470,490.63 and collect up to \$156,830.21 per year, starting in 2024. Commissioner Van Beek seconded, and the motion carried.
- Approval of Fire/Bond Levy Ordinance/Resolution 2023-09 Tax Levy
 - Tabled until 11/16/2023.
- Approval of EMS Levy Ordinance/Resolution 2023-10 Tax Levy
 - Tabled until 11/16/2023.
- Approval of Fire Chief to sign and submit levy certification document.
 - Tabled until 11/16/2023.
- Approval of 2024 Proposed Budget
 - Tabled until 11/16/2023.

DISTRICT REPORTS

- Union Report
 - No Report
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - Commissioner Brink reported the signals for the Bombing Range/Keene intersection arrived today and will begin install on 11/6/2023 with an expected opening 11/9/2023.
- Commissioner's Report
 - No report
- Fire Chief's Report
 - Attended Snure seminar via online.
 - Attended the executive officers meeting, main topic was budget and personnel.
 - Attended several meetings with Commissioner Goodwin regarding personnel.
 - Attended the Image Trend RMS meeting.
 - i. Working on resigning from the program, Capt. Borschowa has been nominated to take my place.
 - Attend the Training Officer/Chief's meeting
 - Attended the Loomis Meeting
 - i. Completed several community outreach last month.

- ii. Working a year end wrap up video scrip and hope to shoot the video in the next week or two.
- iii. For the months of November and December safety messaging will go out for cooking and heating safety.
- iv. Drafting final newsletter for the year with projected mail date, first week of December.
- District Secretary's Report
 - No Report

OPEN FORUM DISCUSSION

- No discussions

IMPORTANT DATES

- November 9 - Recruit Graduation
- November 11 – Veterans’ Day Parade
- November 18 – Tri County Commissioner Meeting, Location Walla Walla County FD4
- December 16 – Tentative date of Operation Candy Cane

CORRESPONDENCE

- Letter from City of West Richland advising of a public hearing regarding zoning.

OPERATION PROGRAM UPDATES

- Benton County Fire District No. 4 Academy 23-2 wraps up on 11/3/2023 with graduation on 11/9/2023.

UNFINISHED BUSINESS

- No unfinished business

NEW BUSINESS

- No new business

AGENDA ITEMS FOR NEXT MEETING

- Approval of Fire/Bond Levy Ordinance/Resolution 2023-09 Tax Levy
- Approval of EMS Levy Ordinance/Resolution 2023-10 Tax Levy
- Approval of Fire Chief to sign and submit levy certification document.
- Approval of 2024 Proposed Budget

EXECUTIVE SESSION

- At 1735 hours Commissioner Goodwin requested and Executive Sessin per RCW 42.30.110 (g) regarding the performance of a public employee for ten minutes. Request the three Commissioners and Chief Carlyle attend the executive session with no action to follow.
- At 1745 The executive session was continued for an additional ten minutes. Announcement made.
- At 1755 the meeting resumed to normal session with no action

ADJOURNMENT:

The meeting was adjourned at 1755 hours.

Attested:

 11/16/2023
PAUL CARLYLE, FIRE CHIEF

 11/17/2023
MICHAEL VAN BEEK, COMMISSIONER

 11/16/2022
GARRETT GOODWIN, COMMISSIONER

_____ / /
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:34:06 Date: 11/15/2023

11/24/2023 To: 11/24/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1531	11/24/2023	Payroll	6841	709	AFLAC	53.79	Pay Cycle(s) 11/24/2023 To 11/24/2023 - AFLAC
1532	11/24/2023	Claims	6841	710	AMAZON	242.35	STA 420 KITCHEN SUPPLIES
1533	11/24/2023	Claims	6841	711	AT&T MOBILITY	352.06	FIRSTNET - 08/23-10/23
1534	11/24/2023	Payroll	6841	712	BENTON COUNTY 4 BENEVOLENT FUND	43.00	Pay Cycle(s) 11/24/2023 To 11/24/2023 - Benevolent Fund
1535	11/24/2023	Claims	6841	713	BENTON RURAL ELECTRIC	1,613.21	ELECTRICITY
1536	11/24/2023	Claims	6841	714	BPAS	6,250.00	HRA BENEFITS
1537	11/24/2023	Claims	6841	715	CASCADE NATURAL GAS	104.75	NATURAL GAS
1538	11/24/2023	Claims	6841	716	CHARTER COMMUNICATIONS	792.46	STA430 TV/INTERNET; STA420 TV; STA410/420 INTERNET
1539	11/24/2023	Claims	6841	717	CITY OF RICHLAND	7,960.58	DISPATCH SERVICES
1540	11/24/2023	Claims	6841	718	CITY OF WEST RICHLAND	1,000.00	PREPAY WATER/SEWER
1541	11/24/2023	Payroll	6841	719	DIMARTINO	1,603.45	Pay Cycle(s) 11/24/2023 To 11/24/2023 - LT Disab- Life
1542	11/24/2023	Claims	6841	720	EVERGREEN LAWN CARE, INC	432.79	STA420 LAWN, WEED, SPRINKLER BLOWOUT
1543	11/24/2023	Claims	6841	721	FIRE 4 ADVANCED TRAVEL	338.00	PER DIEM - ROGERS; PER DIEM - AMMANN
1544	11/24/2023	Claims	6841	722	FIRE 4 PETTY CASH	180.00	BVFF PENSION & DISABILITY
1545	11/24/2023	Payroll	6841	723	IAFF LOCAL 1052	3,665.28	Pay Cycle(s) 11/24/2023 To 11/24/2023 - Union Dues
1546	11/24/2023	Claims	6841	724	ISOUTSORCE	10,000.00	BLOCK SUPPORT; BLOCK SUPPORT
1547	11/24/2023	Claims	6841	725	LIBERTY LAWN CARE	51.30	REPAIR CIRCULAR SAW
1548	11/24/2023	Claims	6841	726	LIFE ASSIST	16,200.18	EMS SUPPLIES; EMS SUPPLIES; EMS SUPPLIES; EMS VENDING MACHINE/EMS SUPPLIES
1549	11/24/2023	Claims	6841	727	LIZ LOOMIS EASL, INC	6,000.00	COMMUNICATION
1550	11/24/2023	Claims	6841	728	MCGAVICK GRAVES ATORNEY AT LAW	2,048.00	EMPLOYMENT MATTERS
1551	11/24/2023	Claims	6841	729	NEWEGG	923.90	WINDOWS 11 LICENSES (5)
1552	11/24/2023	Claims	6841	730	ON SCENE MEDICAL	6,639.00	PHYSICALS (6); PHYSICALS
1553	11/24/2023	Claims	6841	731	OXARC	103.02	O2
1554	11/24/2023	Claims	6841	732	RINGOLDE	50.55	NAME TAGS/PATCHES
1555	11/24/2023	Claims	6841	733	SNURE LAW OFFICE	137.50	LEGAL SERVICE
1556	11/24/2023	Claims	6841	734	SPRINGBROOK	13,117.74	FINANCIAL, USER, PAYROLL SUBSCRIPTION
1557	11/24/2023	Claims	6841	735	STAPLES ADVANTAGE	440.96	BRUSHES, SOAP, HAMPERS; CAR WASH SOAP
1558	11/24/2023	Claims	6841	736	STERICYCLE	30.00	EMS WASTE DISPOSAL
1559	11/24/2023	Claims	6841	737	SYSTEM DESIGN WEST	2,460.40	EMS (OCT) BILLING
1560	11/24/2023	Claims	6841	738	TIRE FACTORY	1,875.90	APP 44 TIRE SERVICE; APP 41 TIRES - MOUNT/BALANCE
1561	11/24/2023	Claims	6841	739	TOTAL ENERGY MANAGEMENT	725.03	STA430 FILTER CHG AND INSPECTIONS
1562	11/24/2023	Payroll	6841	740	TRUSTEED PLANS SERVICE CORPORATION	35,714.50	Pay Cycle(s) 11/24/2023 To 11/24/2023 - Medical Insurance; Pay Cycle(s) 11/24/2023 To 11/24/2023 - Dental Insurance
1563	11/24/2023	Claims	6841	741	US BANK	7,902.70	VISA-BENITZ; VISA-BORSCHOWA; VISA-CARAWAY; VISA-HARPER; VISA-LONGIE; VISA-PUITZ; VISA-SHANNON; VISA-BRADLEY
1564	11/24/2023	Claims	6841	742	US LINEN & UNIFORM	428.60	MAT SERVICE
1565	11/24/2023	Claims	6841	743	VERIZON WIRELESS	855.28	CELL SERVICE
1566	11/24/2023	Claims	6841	744	VOYAGER	3,821.56	FUEL

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:34:06 Date: 11/15/2023

11/24/2023 To: 11/24/2023

Page: 2

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1567	11/24/2023	Payroll	6841	745	WA STATE SUPPORT REGISTRY	571.00	Pay Cycle(s) 11/24/2023 To 11/24/2023 - Child Support- WA
1568	11/24/2023	Payroll	6841	746	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	3,600.00	Pay Cycle(s) 11/24/2023 To 11/24/2023 - MERP
1569	11/24/2023	Claims	6841	747	YOKE'S FOODS	305.60	POSTAGE/SUPPLIES
1570	11/24/2023	Claims	6841	748	ZIPLY FIBER	574.06	DEDICATED PHONE LINES
1571	11/24/2023	Claims	6841	749	ZOLL MEDICAL CORP GPO	2,065.95	AED
1515	11/24/2023	Payroll	6841	1039407	CONNOR L OVERSON	694.48	Oct pay FLSA 09/18-10/15
001 General Fund 6841						123,498.07	
110 EMS Fund 6848						18,470.86	
						<hr/>	Claims: 96,023.43
						141,968.93	Payroll: 45,945.50

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 11/6/2023

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:22:27 Date: 11/15/2023

11/24/2023 To: 11/24/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1479	11/24/2023	Payroll	6841	EFT	ETHAN W ADAMSON	678.77	Oct pay FLSA 09/18-10/15
1480	11/24/2023	Payroll	6841	EFT	JOSHUA AMMANN	6,477.48	Oct pay FLSA 09/18-10/15
1481	11/24/2023	Payroll	6841	EFT	BRADLEY E ANDREWS	6,585.46	Oct pay FLSA 09/18-10/15
1482	11/24/2023	Payroll	6841	EFT	CORAL L BEARS	678.77	Oct pay FLSA 09/18-10/15
1483	11/24/2023	Payroll	6841	EFT	BONNIE M BENITZ	11,762.86	Oct pay FLSA 09/18-10/15
1484	11/24/2023	Payroll	6841	EFT	KATHERINE J BENITZ	443.28	Oct pay FLSA 09/18-10/15
1485	11/24/2023	Payroll	6841	EFT	CHERYL A BOOTH	2,311.01	Oct pay FLSA 09/18-10/15
1486	11/24/2023	Payroll	6841	EFT	DANA M BORSCHOWA	83.11	Oct pay FLSA 09/18-10/15
1487	11/24/2023	Payroll	6841	EFT	MATTHEW J BORSCHOWA	8,270.81	Oct pay FLSA 09/18-10/15
1488	11/24/2023	Payroll	6841	EFT	FREDERICK T BRINK	880.10	Oct pay FLSA 09/18-10/15
1489	11/24/2023	Payroll	6841	EFT	ED R CARAWAY	698.17	Oct pay FLSA 09/18-10/15
1490	11/24/2023	Payroll	6841	EFT	PAUL E CARLYLE	8,057.83	Oct pay FLSA 09/18-10/15
1491	11/24/2023	Payroll	6841	EFT	AMANDA K DERITIS	1,350.56	Oct pay FLSA 09/18-10/15
1492	11/24/2023	Payroll	6841	EFT	MONTE R ELMORE	196.48	Oct pay FLSA 09/18-10/15
1493	11/24/2023	Payroll	6841	EFT	MANUEL I ESTRELLA	6,101.05	Oct pay FLSA 09/18-10/15
1494	11/24/2023	Payroll	6841	EFT	CODY R FLOWERS	4,487.47	Oct pay FLSA 09/18-10/15
1495	11/24/2023	Payroll	6841	EFT	KEVIN G GAIDOS	5,676.50	Oct pay FLSA 09/18-10/15
1496	11/24/2023	Payroll	6841	EFT	KAILEE M GARRISON-EHREDT	5,149.88	Oct pay FLSA 09/18-10/15
1497	11/24/2023	Payroll	6841	EFT	JARON D GIBSON	886.56	Oct pay FLSA 09/18-10/15
1498	11/24/2023	Payroll	6841	EFT	GARRETT S GOODWIN	691.87	Oct pay FLSA 09/18-10/15
1499	11/24/2023	Payroll	6841	EFT	REX J GREEN	63.50	Oct pay FLSA 09/18-10/15
1500	11/24/2023	Payroll	6841	EFT	DAWSEN O HALL	914.26	Oct pay FLSA 09/18-10/15
1501	11/24/2023	Payroll	6841	EFT	PATRICIA M HAMILTON	13.85	Oct pay FLSA 09/18-10/15
1502	11/24/2023	Payroll	6841	EFT	THOMAS R HARPER	6,982.77	Oct pay FLSA 09/18-10/15
1503	11/24/2023	Payroll	6841	EFT	KYLE C HART	5,305.35	Oct pay FLSA 09/18-10/15
1504	11/24/2023	Payroll	6841	EFT	TREVOR B HEINKEL	1,019.54	Oct pay FLSA 09/18-10/15
1505	11/24/2023	Payroll	6841	EFT	NATANIA M JOHNSTON	753.58	Oct pay FLSA 09/18-10/15
1506	11/24/2023	Payroll	6841	EFT	ABIGAIL E KNOX	609.51	Oct pay FLSA 09/18-10/15
1507	11/24/2023	Payroll	6841	EFT	CHARLES R LEWIS	27.70	Oct pay FLSA 09/18-10/15
1508	11/24/2023	Payroll	6841	EFT	JAMES A LONGIE	5,533.49	Oct pay FLSA 09/18-10/15
1509	11/24/2023	Payroll	6841	EFT	AARON J MELOY	5,634.77	Oct pay FLSA 09/18-10/15
1510	11/24/2023	Payroll	6841	EFT	OWEN J MILLER	706.48	Oct pay FLSA 09/18-10/15
1511	11/24/2023	Payroll	6841	EFT	JONATHAN C MONTGOMERY	5,542.55	Oct pay FLSA 09/18-10/15
1512	11/24/2023	Payroll	6841	EFT	RAYMOND J NEWTON	6,751.79	Oct pay FLSA 09/18-10/15
1513	11/24/2023	Payroll	6841	EFT	HAYDEN C OLSON	27.70	Oct pay FLSA 09/18-10/15
1514	11/24/2023	Payroll	6841	EFT	WYATT M OROZCO	6,188.09	Oct pay FLSA 09/18-10/15
1516	11/24/2023	Payroll	6841	EFT	RUSSELL A POSEGATE	152.38	Oct pay FLSA 09/18-10/15
1517	11/24/2023	Payroll	6841	EFT	GARRETT M PREMEL	7,298.68	Oct pay FLSA 09/18-10/15
1518	11/24/2023	Payroll	6841	EFT	ALLEN L PUTZ	7,245.76	Oct pay FLSA 09/18-10/15
1519	11/24/2023	Payroll	6841	EFT	ROBERT C SHANNON	7,352.70	Oct pay FLSA 09/18-10/15
1520	11/24/2023	Payroll	6841	EFT	CASEY R SMITH	29.56	Oct pay FLSA 09/18-10/15
1521	11/24/2023	Payroll	6841	EFT	KALEB R SOUTHAM	498.69	Oct pay FLSA 09/18-10/15
1522	11/24/2023	Payroll	6841	EFT	SLITA T SUPERAWESOME	5,768.24	Oct pay FLSA 09/18-10/15
1523	11/24/2023	Payroll	6841	EFT	ALYSSA M THOMAS	166.23	Oct pay FLSA 09/18-10/15
1524	11/24/2023	Payroll	6841	EFT	MICHAEL A VAN BEEK	352.38	Oct pay FLSA 09/18-10/15
1525	11/24/2023	Payroll	6841	EFT	ANTHONY G VINING	7,358.90	Oct pay FLSA 09/18-10/15
1526	11/24/2023	Payroll	6841	EFT	SHERRY A VOSS	14.78	Oct pay FLSA 09/18-10/15
1527	11/24/2023	Payroll	6841	EFT	BRIAN P WAKEMAN	5,141.91	Oct pay FLSA 09/18-10/15
1528	11/24/2023	Payroll	6841	EFT	JACOB M WALTON	4,892.61	Oct pay FLSA 09/18-10/15
1529	11/24/2023	Payroll	6841	EFT	CLAYTON A WHITBY	512.54	Oct pay FLSA 09/18-10/15
1530	11/24/2023	Payroll	6841	EFT	CODY WINTERS	5,765.64	Oct pay FLSA 09/18-10/15

001 General Fund 6841

170,093.95

170,093.95 Payroll: 170,093.95

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

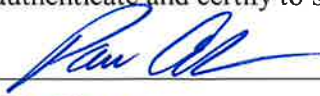
Time: 09:22:27 Date: 11/15/2023

11/24/2023 To: 11/24/2023

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 11/16/2023

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:37:20 Date: 11/15/2023

11/23/2023 To: 11/23/2023

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1572	11/23/2023	Payroll	6841	750	EFTPS- IRS Payroll Taxes	39,494.83	941 Deposit for Pay Cycle(s) 11/24/2023 - 11/24/2023
1573	11/23/2023	Payroll	6841	751	WA PUB EMP & RETIRE SYS	48,851.53	Pay Cycle(s) 11/24/2023 To 11/24/2023 - LEOFF II; Pay Cycle(s) 11/24/2023 To 11/24/2023 - Deferred Comp; Pay Cycle(s) 11/24/2023 To 11/24/2023 - PERS 3; Pay Cycle(s) 11/24/2023 To 11/24/2023 - PERS 2;
001 General Fund 6841						88,346.36	
						88,346.36	Payroll: 88,346.36

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 *[Signature]*

Commissioners *[Signature]*, *[Signature]*, _____

Approval Date 11/16/2023

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:38:37 Date: 11/15/2023
Page: 1

11/24/2023 To: 11/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13415	11/24/2023	2023	1532	15	AMAZON	242.35	STA 420 KITCHEN SUPPLIES
	522 50 35 00	Tools & Equipment - Facilities	001 000 522	General Fund 6841		242.35	STA 420 KITCHEN SUPPLIES
Invoice							
					1GYL-1KYM-4XVD	242.35	STA 420 KITCHEN SUPPLIES
13453	11/24/2023	2023	1533	829	AT&T MOBILITY	352.06	FIRSTNET - 08/23-10/23
	522 12 42 10	Cellular Phone Service	001 000 522	General Fund 6841		352.06	FIRSTNET
Invoice							
					10192023	352.06	FIRSTNET - 08/23-10/23
13416	11/24/2023	2023	1535	42	BENTON RURAL ELECTRIC	1,613.21	ELECTRICITY
	522 50 47 10	Electricity	001 000 522	General Fund 6841		496.28	STA420 - 172850825
	522 50 47 10	Electricity	001 000 522	General Fund 6841		35.94	WELL - 34400
	522 50 47 10	Electricity	001 000 522	General Fund 6841		92.51	SHOP - 602700
	522 50 47 10	Electricity	001 000 522	General Fund 6841		727.93	STA430 - 892000
	522 50 47 10	Electricity	001 000 522	General Fund 6841		260.55	STA410 - 31760125
Invoice							
					10312023	1,613.21	ELECTRICITY
13424	11/24/2023	2023	1536	690	BPAS	6,250.00	HRA BENEFITS
	522 12 20 04	HRA Benefits	001 000 522	General Fund 6841		500.00	HRA BENEFITS
	522 21 20 04	HRA Benefits	001 000 522	General Fund 6841		5,750.00	HRA BENEFITS
Invoice							
					NOV23	6,250.00	HRA BENEFITS
13404	11/24/2023	2023	1537	921	CASCADE NATURAL GAS	104.75	NATURAL GAS
	522 50 47 20	Water/Sewer/Natural Gas	001 000 522	General Fund 6841		104.75	NATURAL GAS
Invoice							
					10172023	104.75	NATURAL GAS
13405	11/24/2023	2023	1538	481	CHARTER COMMUNICATIONS	275.48	STA430 TV/INTERNET
	522 12 41 00	Contract Services	001 000 522	General Fund 6841		275.48	STA430 TV/INTERNET

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:38:37 Date: 11/15/2023
Page: 2

11/24/2023 To: 11/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
				176850901101423		275.48	STA430 TV/INTERNET
13406	11/24/2023	2023	1538	481	CHARTER COMMUNICATIONS	47.05	STA420 TV
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	47.05	STA420 TV
Invoice							
				176850101101423		47.05	STA420 TV
13468	11/24/2023	2023	1538	481	CHARTER COMMUNICATIONS	469.93	STA410/420 INTERNET
	522 12 41 00	Contract Services		001 000 522	General Fund 6841	469.93	STA410/420 INTERNET
Invoice							
				176850401110723		469.93	STA410/420 INTERNET
13430	11/24/2023	2023	1539	281	CITY OF RICHLAND	7,960.58	DISPATCH SERVICES
	522 24 41 00	Dispatch Services		001 000 522	General Fund 6841	7,960.58	DISPATCH SERVICES
Invoice							
				52417		7,960.58	DISPATCH SERVICES
13425	11/24/2023	2023	1540	376	CITY OF WEST RICHLAND	1,000.00	PREPAY WATER/SEWER
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522	General Fund 6841	500.00	8011 KEENE RD IRR
	522 50 47 20	Water/Sewer/Natural Gas		001 000 522	General Fund 6841	500.00	8031 KEENE RD IRR
Invoice							
				10312023		1,000.00	PREPAY WATER/SEWER
13417	11/24/2023	2023	1542	474	EVERGREEN LAWN CARE, INC	432.79	STA420 LAWN, WEED, SPRINKLER BLOWOUT
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund 6841	432.79	STA420 LAWN, WEED, SPRINKLER
Invoice							
				358360		101.25	STA420 LAWN TREATMENT
				358224		70.66	STA420 SPRINKLER BLOWOUT
				358088		260.88	STA420 WEED ABATEMENT
13407	11/24/2023	2023	1543	123	FIRE 4 ADVANCED TRAVEL	169.00	PER DIEM - ROGERS

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:38:37 Date: 11/15/2023
Page: 3

11/24/2023 To: 11/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
	522 45 43 11		PerDiem & Lodging(Admin)	001 000 522	General Fund 6841	169.00	PER DIEM - ROGERS
Invoice							
	2088					169.00	PER DIEM - ROGERS
13413	11/24/2023	2023	1543	123	FIRE 4 ADVANCED TRAVEL	169.00	PER DIEM - AMMANN
	522 45 43 14		PerDiem & Lodging(Safety)	001 000 522	General Fund 6841	169.00	PER DIEM - HAZMAT OPS
Invoice							
	2092					169.00	PER DIEM - AMMANN
13440	11/24/2023	2023	1544	124	FIRE 4 PETTY CASH	180.00	BVFF PENSION & DISABILITY
	522 21 20 90		Benefits - Volunteer	001 000 522	General Fund 6841	180.00	BVFF PENSION & DISABILITY
Invoice							
	1314					180.00	BVFF PENSION & DISABILITY
13418	11/24/2023	2023	1546	876	ISOUSOURCE	5,000.00	BLOCK SUPPORT
	522 12 41 00		Contract Services	001 000 522	General Fund 6841	5,000.00	BLOCK SUPPORT
Invoice							
	CW287359					5,000.00	BLOCK SUPPORT
13451	11/24/2023	2023	1546	876	ISOUSOURCE	5,000.00	BLOCK SUPPORT
	522 12 41 00		Contract Services	001 000 522	General Fund 6841	5,000.00	BLOCK SUPPORT
Invoice							
	CW287940					5,000.00	BLOCK SUPPORT
13431	11/24/2023	2023	1547	757	LIBERTY LAWN CARE	51.30	REPAIR CIRCULAR SAW
	522 21 48 00		Equipment Repair & Maint	001 000 522	General Fund 6841	51.30	PULL ROPE FOR SAW REPAIR
Invoice							
	36228					51.30	REPAIR CIRCULAR SAW
13408	11/24/2023	2023	1548	187	LIFE ASSIST	1,665.67	EMS SUPPLIES
	522 70 31 00		Expendable Supplies - EMS	001 000 522	General Fund 6841	1,665.67	EMS SUPPLIES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:38:37 Date: 11/15/2023
Page: 4

11/24/2023 To: 11/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13419 11/24/20232023							
	1548	187		LIFE ASSIST		93.20	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund 6841	93.20	EMS SUPPLIES
Invoice							
	1372789					144.20	EMS SUPPLIES
	1373708					870.19	EMS SUPPLIES
	1373509					176.12	EMS SUPPLIES
	1374334					475.16	EMS SUPPLIES
13426 11/24/20232023							
	1548	187		LIFE ASSIST		496.80	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund 6841	496.80	EMS SUPPLIES
Invoice							
	1375746					88.00	EMS SUPPLIES
	1375307					5.20	EMS SUPPLIES
13450 11/24/20232023							
	1548	187		LIFE ASSIST		13,944.51	EMS VENDING MACHINE/EMS SUPPLIES
	522 70 35 10	Small Tools And Minor Equipme		110 000 522	EMS Fund 6848	13,944.51	EMS VENDING MACHINE/SUPPLIES
Invoice							
	1380005					13,446.19	EMS VENDING MACHINE
	1379587					498.32	EMS SUPPLIES
13427 11/24/20232023							
	1549	189		LIZ LOOMIS EASL, INC		6,000.00	COMMUNICATION
	522 13 41 00	Levy Publication Services		001 000 522	General Fund 6841	6,000.00	COMMUNICATION
Invoice							
	B4-1123					6,000.00	COMMUNICATION
13421 11/24/20232023							
	1550	779		MCGAVICK GRAVES ATTORNEY AT LAW		2,048.00	EMPLOYMENT MATTERS
	522 14 41 00	Legal Services		001 000 522	General Fund 6841	2,048.00	EMPLOYMENT MATTERS
Invoice							
	37665					2,048.00	EMPLOYMENT MATTERS

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:38:37 Date: 11/15/2023
Page: 5

11/24/2023 To: 11/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13428	11/24/2023	2023	1551	860	NEWEGG	923.90	WINDOWS 11 LICENSES (5)
	522 12 31 10	Computer Software		001 000 522	General Fund 6841	923.90	WINDOWS 11 LICENSES (5)
Invoice							
					1304728991	923.90	WINDOWS 11 LICENSES (5)
13422	11/24/2023	2023	1552	702	ON SCENE MEDICAL	4,773.00	PHYSICALS (6)
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund 6841	4,773.00	PHYSICALS (6)
Invoice							
					2933	2,514.00	PHYSICALS (3)
					2963	2,259.00	PHYSICALS (3)
13432	11/24/2023	2023	1552	702	ON SCENE MEDICAL	1,866.00	PHYSICALS
	522 20 24 10	Physicals/Innoculation		001 000 522	General Fund 6841	1,866.00	PHYSICALS
Invoice							
					3043	1,866.00	PHYSICALS
13429	11/24/2023	2023	1553	242	OXARC	103.02	O2
	522 70 31 00	Expendable Supplies - EMS		001 000 522	General Fund 6841	103.02	O2
Invoice							
					0061592041	13.79	O2
					0031925526	89.23	O2
13433	11/24/2023	2023	1554	833	RINGOLDE	50.55	NAME TAGS/PATCHES
	522 20 28 00	Uniforms (All Non-PPE)		001 000 522	General Fund 6841	50.55	NAME TAGS/PATCHES
Invoice							
					6484	50.55	NAME TAGS/PATCHES
13434	11/24/2023	2023	1555	305	SNURE LAW OFFICE	137.50	LEGAL SERVICE
	522 14 41 00	Legal Services		001 000 522	General Fund 6841	137.50	LEGAL SERVICE
Invoice							
					11012023	137.50	LEGAL SERVICE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:38:37 Date: 11/15/2023
Page: 6

11/24/2023 To: 11/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13423	11/24/2023	2023	1556	935	SPRINGBROOK	13,117.74	FINANCIAL, USER, PAYROLL SUBSCRIPTION
	522 12 41 10	Financial Services Contract(SPRI	001 000 522	General Fund 6841		13,117.74	SUBSCRIPTIONS
<hr/>							
13409	11/24/2023	2023	1557	322	STAPLES ADVANTAGE	366.41	BRUSHES, SOAP, HAMPERS
	522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund 6841		366.41	MISC STATION SUPPLIES
<hr/>							
13435	11/24/2023	2023	1557	322	STAPLES ADVANTAGE	74.55	CAR WASH SOAP
	522 50 31 00	Expendable Supplies -Facilities	001 000 522	General Fund 6841		74.55	SOAP
<hr/>							
13436	11/24/2023	2023	1558	625	STERICYCLE	30.00	EMS WASTE DISPOSAL
	522 70 31 00	Expendable Supplies - EMS	001 000 522	General Fund 6841		30.00	EMS WASTE DISPOSAL
<hr/>							
13437	11/24/2023	2023	1559	680	SYSTEM DESIGN WEST	2,460.40	EMS (OCT) BILLING
	522 70 41 00	Ambulance Billing Service Fee	110 000 522	EMS Fund 6848		2,460.40	EMS (OCT) BILLING
<hr/>							
13438	11/24/2023	2023	1560	672	TIRE FACTORY	667.24	APP 44 TIRE SERVICE
	522 60 48 00	3rd party repair & Maint. - Auto	001 000 522	General Fund 6841		667.24	APP 44 TIRE SERVICE
<hr/>							
13439	11/24/2023	2023	1560	672	TIRE FACTORY	1,208.66	APP 41 TIRES - MOUNT/BALANCE
						667.24	APP 44 TIRE SERVICE
						1,208.66	APP 41 TIRES - MOUNT/BALANCE

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:38:37 Date: 11/15/2023
Page: 7

11/24/2023 To: 11/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
522 60 48 00	3rd party repair & Maint. - Auto	001 000 522	General Fund 6841			1,208.66	APP 41 TIRES - MOUNT/BALANCE
<hr/>							
Invoice							
3031151							
<hr/>							
13420 11/24/2023	2023	1561	729	TOTAL ENERGY MANAGEMENT		725.03	STA430 FILTER CHG AND INSPECTIONS
522 50 48 00	Repair & Maint. - Facilities	001 000 522	General Fund 6841			725.03	STA430 FILTERS & INSP
<hr/>							
Invoice							
123332							
<hr/>							
13442 11/24/2023	2023	1563	475	US BANK		2,414.94	VISA-BENITZ
522 12 42 40	Postage	001 000 522	General Fund 6841			27.57	POSTAGE
522 21 31 10	Supplies - Support Service	001 000 522	General Fund 6841			170.98	REHAB ITEMS-RECRUIT
522 30 31 00	Expendable Supplies-Preventior	001 000 522	General Fund 6841			371.05	OPEN HOUSE
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund 6841			177.44	SUPPLIES FOR TRNG
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund 6841			572.95	HAZMAT BOOKS
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund 6841			588.06	TEXT BOOK/EXAM PREP
522 45 31 10	Training Computer Software	001 000 522	General Fund 6841			179.95	FIRE TRNG SOFTWARE
522 45 43 10	PerDiem & Lodging(Operations)	001 000 522	General Fund 6841			326.94	FIVE FIRE INST COURSE-ROGERS
<hr/>							
Invoice							
BENI11082023							
<hr/>							
13443 11/24/2023	2023	1563	475	US BANK		2,646.13	VISA-BORSCHOWA
522 12 35 10	Office Computer Equipment	001 000 522	General Fund 6841			179.99	COMPUTER PARTS
522 12 41 00	Contract Services	001 000 522	General Fund 6841			929.93	O365 SUBSCRIPTIONS/BACKUP
522 30 31 00	Expendable Supplies-Preventior	001 000 522	General Fund 6841			487.04	OPEN HOUSE
522 45 31 00	Expendable Supplies - Training	001 000 522	General Fund 6841			89.17	SUPPLY-TRNG
522 45 43 23	Registration Fees(EMS)	001 000 522	General Fund 6841			960.00	AHA CARD/EMS CLASS
<hr/>							
Invoice							
BORS11082023							
<hr/>							
13444 11/24/2023	2023	1563	475	US BANK		139.92	VISA-CARAWAY
522 21 31 10	Supplies - Support Service	001 000 522	General Fund 6841			139.92	LOGISTICS SUPPLIES
<hr/>							
Invoice							

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:38:37 Date: 11/15/2023
Page: 8

11/24/2023 To: 11/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
				CARA11082023		139.92	VISA-CARAWAY
13445	11/24/2023	2023	1563	475	US BANK	178.20	VISA-HARPER
	522 45 43 04	Travel -Mileage&Air(Safety)		001 000 522	General Fund 6841	178.20	AIRFARE-FDSOA CONF
Invoice							
				HARP11082023		178.20	VISA-HARPER
13446	11/24/2023	2023	1563	475	US BANK	177.28	VISA-LONGIE
	522 21 31 00	Expendable Supplies - Suppress		001 000 522	General Fund 6841	141.22	KILLY LITTER (14 BAGS)
	522 50 35 00	Tools & Equipment - Facilities		001 000 522	General Fund 6841	36.06	SUPPLIES
Invoice							
				LONG11082023		177.28	VISA-LONGIE
13447	11/24/2023	2023	1563	475	US BANK	43.46	VISA-PUITZ
	522 24 35 00	Non-Expendable Supplies - Rad		001 000 522	General Fund 6841	43.46	TRIPLE SOCKT CHARGER
Invoice							
				PUIT11082023		43.46	VISA-PUITZ
13448	11/24/2023	2023	1563	475	US BANK	8.69	VISA-SHANNON
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund 6841	8.69	FUSE FAST ACT
Invoice							
				SHAN11082023		8.69	VISA-SHANNON
13449	11/24/2023	2023	1563	475	US BANK	2,294.08	VISA-BRADLEY
	522 11 43 30	Travel - Per Diem & Lodging		001 000 522	General Fund 6841	411.96	WFCA CONF-BRINK
	522 12 31 00	Expendable Office Supplies		001 000 522	General Fund 6841	208.68	CUSTOM ENVELOPES
	522 12 48 20	WebPage Maintenance		001 000 522	General Fund 6841	5.08	WEBSITE SERVICES
	522 45 43 10	PerDiem & Lodging(Operations)		001 000 522	General Fund 6841	623.20	LODGING-AMMANN
	522 45 43 14	PerDiem & Lodging(Safety)		001 000 522	General Fund 6841	580.16	HAZMAT-LODGING-AMMANN & WAKEMAN
	522 45 43 20	Registration Fees(Operations)		001 000 522	General Fund 6841	465.00	FIRE OFFICE I - AMMANN
Invoice							
				BRAD11082023		2,294.08	VISA-BRADLEY

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:38:37 Date: 11/15/2023
Page: 9

11/24/2023 To: 11/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
13414	11/24/2023	2023	1564	347	US LINEN & UNIFORM	428.60	MAT SERVICE
	522 50 48 00	Repair & Maint. - Facilities		001 000 522	General Fund 6841	428.60	MAT SERVICE
Invoice							
	3208293					65.77	MAT SERVICE
	3215554					59.57	MAT SERVICE
	3206480					47.72	MAT SERVICE
	3213724					47.72	MAT SERVICE
	3210196					103.91	MAT SERVICE
	3217463					103.91	MAT SERVICE
13410	11/24/2023	2023	1565	465	VERIZON WIRELESS	855.28	CELL SERVICE
	522 12 42 10	Cellular Phone Service		001 000 522	General Fund 6841	855.28	CELL SERVICE
Invoice							
	9946984777					855.28	CELL SERVICE
13441	11/24/2023	2023	1566	817	VOYAGER	3,821.56	FUEL
	522 60 32 00	Fuels		001 000 522	General Fund 6841	3,821.56	FUEL
Invoice							
	8693879692344					3,821.56	FUEL
13452	11/24/2023	2023	1569	394	YOKE'S FOODS	305.60	POSTAGE/SUPPLIES
	522 12 42 40	Postage		001 000 522	General Fund 6841	224.88	POSTAGE
	522 45 31 00	Expendable Supplies - Training		001 000 522	General Fund 6841	68.77	REHAB FOR RECRUITS/STAFF
	522 50 31 00	Expendable Supplies -Facilities		001 000 522	General Fund 6841	11.95	SOAP
Invoice							
	101565372					66.00	STAMPS
	111119647					1.83	POSTAGE
	111123863					132.00	STAMPS
	42122448					68.77	REHAB FOR LIVE FIRE TRNG RECRUTIS/STAFF
	101577745					11.95	SOAP
	111128894					25.05	CERTIFIED MAIL
13411	11/24/2023	2023	1570	907	ZIPLY FIBER	574.06	DEDICATED PHONE LINES
	522 12 42 00	Phone Service		001 000 522	General Fund 6841	574.06	DEDICATED PHONE LINES

ACCOUNTS PAYABLE PAID

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:38:37 Date: 11/15/2023
Page: 10

11/24/2023 To: 11/24/2023

Accts Pay #	Paid On	Year	Trans	Vendor ID	Vendor	Amount	Memo
Invoice							
	101023					574.06	DEDICATED PHONE LINES
13412	11/24/2023	2023	1571	396	ZOLL MEDICAL CORP GPO	2,065.95	AED
	522 70 35 10				Small Tools And Minor Equipme	2,065.95	AED
					110 000 522 EMS Fund 6848		
Invoice							
	3837110					2,065.95	AED
Fund						Total:	96,023.43
					001 General Fund 6841	77,552.57	
					110 EMS Fund 6848	18,470.86	

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.

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 09:41:36 Date: 11/15/2023

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	3,878,102.72	141,897.28	96.5%
337 20 00 01	Leasehold Tax	30,000.00	26,073.17	3,926.83	86.9%
310 Taxes		4,050,000.00	3,904,175.89	145,824.11	96.4%
330 Intergovernmental Revenues					
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 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%
330 Intergovernmental Revenues		35,200.00	38,111.95	(2,911.95)	108.3%
340 Charges For Services					
342 21 00 01	Fire Services, State	39,000.00	20,233.02	18,766.98	51.9%
342 21 00 03	Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
340 Charges For Services		41,300.00	20,233.02	21,066.98	49.0%
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 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%
397 Interfund Transfers					
397 00 00 10	Transfer In From 110	1,420,000.00	0.00	1,420,000.00	0.0%
397 Interfund Transfers		1,420,000.00	0.00	1,420,000.00	0.0%
Fund Revenues:		8,469,006.94	6,907,054.72	1,561,952.22	81.6%
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	3,712.00	5,288.00	41.2%
522 11 10 20	Salary-Comm 2 (Goodwin)	9,000.00	6,272.00	2,728.00	69.7%
522 11 10 30	Salary-Comm 3 (Brink)	9,000.00	6,272.00	2,728.00	69.7%
522 11 20 10	Benefits - Comm 1 (Van Beek)	1,000.00	289.11	710.89	28.9%
522 11 20 20	Benefits - Comm 2 (Goodwin)	1,000.00	488.46	511.54	48.8%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 09:41:36 Date: 11/15/2023

Page: 2

001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 11 20 30	Benefits - Comm 3 (Brink)	1,000.00	517.42	482.58 51.7%
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	2,177.72	2,922.28 42.7%
522 11 43 31	Registration Fees	3,300.00	1,035.00	2,265.00 31.4%
011 Legislative		40,400.00	21,549.84	18,850.16 53.3%
522 12 10 10	Salary - Administration	346,440.00	278,270.77	68,169.23 80.3%
522 12 10 60	Overtime - Administrative	10,000.00	5,810.33	4,189.67 58.1%
522 12 20 04	HRA Benefits	6,000.00	5,500.00	500.00 91.7%
522 12 20 10	Benefits - Administrative	57,000.00	47,740.47	9,259.53 83.8%
522 12 20 60	Benefits - OT Administration	2,000.00	1,409.45	590.55 70.5%
522 12 24 20	Volunteer Pension & Relief Fund	6,600.00	420.00	6,180.00 6.4%
522 12 29 20	Volunteer Recognition	4,000.00	2,152.83	1,847.17 53.8%
522 12 29 30	Volunteer Association	3,500.00	3,484.00	16.00 99.5%
522 12 31 00	Expendable Office Supplies	3,750.00	2,600.15	1,149.85 69.3%
522 12 31 10	Computer Software	9,000.00	1,790.18	7,209.82 19.9%
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	18,501.24	4,498.76 80.4%
522 12 41 00	Contract Services	96,000.00	113,229.71	(17,229.71) 117.9%
522 12 41 10	Financial Services Contract(SPRINGBROOK)	25,000.00	36,610.84	(11,610.84) 146.4%
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	12,460.45	(460.45) 103.8%
522 12 42 10	Cellular Phone Service	14,500.00	9,509.37	4,990.63 65.6%
522 12 42 40	Postage	1,500.00	768.06	731.94 51.2%
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 20	WebPage Maintenance	500.00	773.17	(273.17) 154.6%
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	665,501.15	177,588.85 78.9%
522 13 41 00	Levy Publication Services	72,000.00	66,969.33	5,030.67 93.0%
522 13 49 00	Commissioner Elections	10,000.00	0.00	10,000.00 0.0%
013 Election		82,000.00	66,969.33	15,030.67 81.7%
522 14 41 00	Legal Services	12,000.00	9,237.50	2,762.50 77.0%
014 Legal		12,000.00	9,237.50	2,762.50 77.0%
522 20 10 10	Mobilization Wages	30,000.00	46,066.80	(16,066.80) 153.6%
522 20 20 10	Mobilization Benefits	9,000.00	9,845.71	(845.71) 109.4%
522 20 24 10	Physicals/Innoculation	63,000.00	52,810.00	10,190.00 83.8%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	25,290.17	4,709.83 84.3%
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 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	143,216.07	7,783.93 94.8%
522 21 10 10	Salary - Firefighters	2,382,088.00	1,952,980.62	429,107.38 82.0%
522 21 10 71	Overtime - Firefighters	260,000.00	206,780.42	53,219.58 79.5%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 09:41:36 Date: 11/15/2023

Page: 3

001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 21 10 80 Resident Reimbursement	120,000.00	48,495.00	71,505.00	40.4%
522 21 10 90 Volunteer Reimbursement	66,000.00	56,273.00	9,727.00	85.3%
522 21 20 04 HRA Benefits	69,000.00	60,250.00	8,750.00	87.3%
522 21 20 10 Benefits - Firefighters	681,260.00	541,912.43	139,347.57	79.5%
522 21 20 71 Benefits - Overtime FF	67,600.00	48,983.70	18,616.30	72.5%
522 21 20 80 Benefits - Resident Reimbursement	6,000.00	3,709.96	2,290.04	61.8%
522 21 20 90 Benefits - Volunteer	6,000.00	4,500.75	1,499.25	75.0%
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	1,589.07	(1,589.07)	0.0%
522 21 31 10 Supplies - Support Service	4,000.00	3,051.04	948.96	76.3%
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	7,800.25	2,699.75	74.3%
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	2,189.22	(639.22)	141.2%
522 21 48 10 Fire Extinguisher Maint	1,600.00	0.00	1,600.00	0.0%
522 21 48 80 SCBA Air Compressor	1,000.00	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	2,968,526.46	810,771.54	78.5%
522 24 31 00 Expendable Supplies - Radios	500.00	312.52	187.48	62.5%
522 24 35 00 Non-Expendable Supplies - Radios	70,000.00	58,843.58	11,156.42	84.1%
522 24 41 00 Dispatch Services	90,000.00	87,566.38	2,433.62	97.3%
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	146,824.31	35,474.99	80.5%
522 30 31 00 Expendable Supplies-Prevention	10,000.00	2,529.32	7,470.68	25.3%
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 10 Newsletter/Education Flyers	100.00	0.00	100.00	0.0%
030 Public Information	12,600.00	2,618.26	9,981.74	20.8%
522 45 31 00 Expendable Supplies - Training	6,000.00	4,605.38	1,394.62	76.8%
522 45 31 10 Training Computer Software	12,500.00	19,284.03	(6,784.03)	154.3%
522 45 35 00 Tools & Equipment - Training	2,800.00	2,208.21	591.79	78.9%
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	188.64	2,211.36	7.9%
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	228.20	971.80	19.0%
522 45 43 10 PerDiem & Lodging(Operations)	11,000.00	8,172.51	2,827.49	74.3%
522 45 43 11 PerDiem & Lodging(Admin)	6,800.00	2,859.64	3,940.36	42.1%
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	1,202.06	1,297.94	48.1%
522 45 43 20 Registration Fees(Operations)	67,000.00	24,666.10	42,333.90	36.8%
522 45 43 21 Registration Fees(Admin)	3,500.00	2,610.00	890.00	74.6%
522 45 43 23 Registration Fees(EMS)	7,500.00	2,034.66	5,465.34	27.1%
522 45 43 24 Registration Fees(Safety)	2,000.00	1,525.00	475.00	76.3%
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%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 09:41:36 Date: 11/15/2023

Page: 4

001 General Fund 6841

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 45 43 99 Article 32 MED EMS Training	34,500.00	0.00	34,500.00	0.0%
045 Training	201,200.00	74,081.41	127,118.59	36.8%
522 50 31 00 Expendable Supplies -Facilities	3,500.00	9,612.35	(6,112.35)	274.6%
522 50 35 00 Tools & Equipment - Facilities	7,000.00	7,885.74	(885.74)	112.7%
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	30,815.52	7,184.48	81.1%
522 50 47 20 Water/Sewer/Natural Gas	20,000.00	11,362.91	8,637.09	56.8%
522 50 48 00 Repair & Maint. - Facilities	30,000.00	147,071.67	(117,071.67)	490.2%
050 Facilities	103,500.00	211,515.82	(108,015.82)	204.4%
522 60 31 00 Expendable Supplies - Automotive	6,600.00	3,568.42	3,031.58	54.1%
522 60 32 00 Fuels	55,000.00	37,982.74	17,017.26	69.1%
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	106,093.60	(8,593.60)	108.8%
060 Automotive	161,150.00	151,206.62	9,943.38	93.8%
522 70 31 00 Expendable Supplies - EMS	41,000.00	50,566.46	(9,566.46)	123.3%
522 70 35 00 Small Tools & Minor Equip	8,000.00	0.00	8,000.00	0.0%
522 70 41 02 EMS Assessment Fee	1,500.00	1,374.57	125.43	91.6%
522 70 41 10 Contract Services - EMS	9,500.00	19,094.27	(9,594.27)	201.0%
522 70 48 00 Small Tools- Repairs & Maintenance	0.00	6,605.79	(6,605.79)	0.0%
070 EMS	60,000.00	77,641.09	(17,641.09)	129.4%
522 Fire Control	5,628,537.30	4,540,887.86	1,087,649.44	80.7%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(2,051.37)	2,051.37	0.0%
589 Payroll Clearing	0.00	(2,051.37)	2,051.37	0.0%
594 Capital Expenditures				
594 22 62 00 Captial Building	330,000.00	167,092.35	162,907.65	50.6%
594 22 63 00 Capital Apparatus And Equipment	427,000.00	185,942.50	241,057.50	43.5%
022 Capital	757,000.00	353,034.85	403,965.15	46.6%
594 Capital Expenditures	757,000.00	353,034.85	403,965.15	46.6%
597 Interfund Transfers				
597 00 01 07 Transfers-Out To 107	170,000.00	0.00	170,000.00	0.0%
597 Interfund Transfers	170,000.00	0.00	170,000.00	0.0%
Fund Expenditures:	6,555,537.30	4,891,871.34	1,663,665.96	74.6%
Fund Excess/(Deficit):	1,913,469.64	2,015,183.38		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 09:41:36 Date: 11/15/2023

Page: 5

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%
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

Time: 09:41:36 Date: 11/15/2023

Page: 6

110 EMS Fund 6848 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	894,302.08	37,587.92	96.0%
310 Taxes	931,890.00	894,302.08	37,587.92	96.0%
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	4,380,357.13	168,059.87	96.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 70 35 10 Small Tools And Minor Equipment	0.00	57,692.14	(57,692.14)	0.0%
522 70 41 00 Ambulance Billing Service Fee	0.00	42,112.48	(42,112.48)	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 Fire Control	3,000.00	107,766.03	(104,766.03)	3592.2%
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	107,766.03	1,315,233.97	7.6%
Fund Excess/(Deficit):	3,125,417.00	4,272,591.10		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 09:41:36 Date: 11/15/2023

Page: 7

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	460,219.48	19,780.52	95.9%
310 Taxes	480,000.00	460,219.48	19,780.52	95.9%
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%
Fund Revenues:	649,621.00	631,903.50	17,717.50	97.3%
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	350.00	(350.00)	0.0%
591 Debt Service	471,900.00	350.00	471,550.00	0.1%
Fund Expenditures:	471,900.00	350.00	471,550.00	0.1%
Fund Excess/(Deficit):	177,721.00	631,553.50		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 09:41:36 Date: 11/15/2023

Page: 8

401 Construction Fund 6844 01/01/2023 To: 12/31/2023

	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%

Fund Revenues:	317,904.31	321,191.59	(3,287.28)	101.0%
-----------------------	-------------------	-------------------	-------------------	---------------

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

594 Capital Expenditures

594 22 62 01 Building Upgrade	300,000.00	327,205.94	(27,205.94)	109.1%
594 Capital Expenditures	300,000.00	327,205.94	(27,205.94)	109.1%

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

Time: 09:41:36 Date: 11/15/2023

Page: 9

601 Reserve Fund 6846 01/01/2023 To: 12/31/2023

	Amt Budgeted	Revenues	Remaining	
Revenues				
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%
397 Interfund Transfers				
397 00 00 07 Transfer In From 001	170,000.00	0.00	170,000.00	0.0%
397 Interfund Transfers	170,000.00	0.00	170,000.00	0.0%
Fund Revenues:	1,910,188.00	1,757,597.30	152,590.70	92.0%
Expenditures				
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%
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

Time: 09:41:36 Date: 11/15/2023

Page: 10

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund 6841	8,469,006.94	6,907,054.72	81.6%	6,555,537.30	4,891,871.34	75%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund 6848	4,548,417.00	4,380,357.13	96.3%	1,423,000.00	107,766.03	8%
201 EMS Bond Fund 6842	649,621.00	631,903.50	97.3%	471,900.00	350.00	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%
	<u>15,895,137.25</u>	<u>14,011,604.24</u>	<u>88.2%</u>	<u>9,150,437.30</u>	<u>5,727,193.31</u>	<u>62.6%</u>

LEVY LIMITATIONS WORKSHEET

TAXING DISTRICT Benton County Fire District #4 Fire Levy 2023 Levy for 2024 Taxes

Instructions for electronic version of form - Fill in highlighted cells all other self populate.

A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy (refund levy not included).				
Year <u>2023</u>	<u>\$4,044,606.15</u>	×	<u>106.000%</u>	= <u>\$4,287,282.52</u>
	<small>Highest Lawful Levy Since 1985</small>		<small>Limit Factor/Max Increase 101%</small>	
B. Current year's assessed value of new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).				
<u>\$71,899,620</u>	×	<u>1.442046894898</u>	÷	<u>\$1,000</u>
<small>A.V.</small>		<small>Last Year's Levy Rate</small>		= <u>\$103,682.62</u>
C. Current year's state assessed property value less last year's state assessed property value. The remainder is to be multiplied by last year's regular levy rate (or the rate that should have been levied).				
<u>\$17,639,002</u>	-	<u>\$16,000,000</u>	=	<u>\$ 1,639,002.00</u>
<small>Current Year's A.V.</small>		<small>Previous Year's A.V.</small>		<small>Remainder</small>
<u>\$1,639,002</u>	×	<u>1.442046894898</u>	÷	<u>\$1,000</u>
<small>Remainder from Line C</small>		<small>Last Year's Levy Rate</small>		= <u>\$2,363.52</u>
D. Regular property tax limit:			A+B+C	= <u>\$4,393,328.66</u>

Parts E through G are used in calculating the additional levy limit due to annexation.

E. To find the rate to be used in F, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.				
<u>\$4,393,328.66</u>	÷	<u>\$3,383,744,228</u>	×	<u>\$1,000</u>
<small>Total in Line D</small>		<small>Assessed Value Less Annexed AV</small>		= <u>1.298363104293</u>
F. Annexed area's current assessed value including new construction and improvements, times the rate in Line E.				
.....	×	<u>1.298363104293</u>	÷	<u>\$1,000</u>
<small>Annexed Area's A.V.</small>		<small>Rate in Line E</small>		= <u>0</u>
G. Regular property tax limit including annexation			D+F	= <u>\$4,393,328.66</u>

H. Statutory maximum calculation				
<small>Only enter fire/RFA rate, library rate, & firefighter pension fund rate for cities annexed to a fire/RFA or library, or has a firefighters pension fund.</small>				
<u>1.500000000000</u>	-	-
<small>District base levy rate</small>		<small>Fire or RFA Rate</small>		<small>Library Rate</small>
<u>\$3,383,744,228</u>	×	<u>1.500000000000</u>	÷	<u>\$1,000</u>
<small>A.V. of District</small>		<small>Statutory Rate Limit</small>		= <u>\$5,075,616.34</u>
				<small>Statutory Amount</small>

I. Highest Lawful Levy For This Tax Year (Lesser of G and H) = \$4,393,328.66

J. Tax Base For Regular Levy		
1. Total district taxable value (including state-assessed property, and excluding boats, timber assessed value, and the senior citizen exemption for the regular levy)		<u>\$3,383,744,228</u>
K. Tax Base for Excess and Voted Bond Levies		
2. Less assessed value of the senior citizen exemption of less than \$40,000 income or 65% of the median household income for the county based on lower of frozen or market value.	
3. Plus Timber Assessed Value (TAV)
4. Tax base for excess and voted bond levies		<u>\$3,383,744,228</u>

Excess Levy Rate Computation - Excess levy amount divided by the assessed value in Line K4 above.				
.....	÷	<u>\$3,383,744,228</u>	×	<u>\$1,000</u>
<small>Levy Amount</small>		<small>A.V. from Line K4 above</small>		= <u>0.000000000000</u>
Bond Levy Rate Computation - Bond levy amount divided by the assessed value in Line K4 above.				
<u>\$480,000.00</u>	÷	<u>\$3,383,744,228</u>	×	<u>\$1,000</u>
<small>Levy Amount</small>		<small>A.V. from Line K4 above</small>		= <u>0.141854693398</u>

TAXING DISTRICT Benton County Fire District #4 Fire Levy 2023 Levy For 2024 Taxes

Population: Less than 10,000 10,000 or more

Was a resolution/ordinance adopted authorizing an increase over the previous year's levy? Yes No

Was a second resolution/ordinance adopted authorizing an increase over the IPD? Yes No N/A

If so, what was the percentage increase? 6.000000000000% Calculated % Increase 6.000000000000%

A. Previous year's actual levy adjusted by the increases as stated in ordinance or resolution (RCW 84.55.120).

Year <u>2023</u>	<u>\$4,044,605.50</u>	+	<u>242,676.33</u>	=	<u>\$4,287,281.83</u>
	Previous Year's Actual Levy		Plus Resolution Increase Amount		
Year <u>2023</u>	<u>\$4,044,605.50</u>	×	<u>6.000000000000%</u>	=	<u>\$4,287,281.83</u>
	Previous Year's Actual Levy		Resolution Percentage of Increase		

B. Amount for new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities.(Line B, page 1) = \$103,682.62

C. Amount for increase in value of state-assessed property (Line C, page 1) = \$2,363.52

D. Amount for increase in annexation (Line F, page 1) = 0

E. Total levy amount authorized, including the annexation Lesser of A+(B+C+D) = \$4,393,327.97

F. Total levy amount authorized by resolution (E) plus amount refunded or to be refunded (RCW 84.55.070).

<u>\$4,393,327.97</u>	+	<u>\$4,240.96</u>	=	<u>\$4,397,568.93</u>
Total from Line E		Amount to be Refunded		Amount allowable per

G. Total amount certified by county legislative authority or taxing district as applicable. (RCW 84.52.020 and RCW 84.52.070) = \$4,500,000.00

H. Levy limit from line G on page 1, plus amount refunded or to be refunded (RCW 84.55.070).

<u>\$4,393,328.66</u>	+	<u>\$4,240.96</u>	=	<u>\$4,397,569.62</u>
Line G, Page 1		Amount to be Refunded		Total

I. Amount of taxes recovered due to a settlement of highly valued disputed property (RCW 84.52.018).

<u>\$4,397,568.93</u>	-	<u> </u>	=	<u>\$4,397,568.93</u>
Lesser of F, G, or H		Amount Held in Abeyance		Total

J. Statutory limit from line H on page 1 (dollar amount, not the rate) = \$5,075,616.34

K. Lesser of I and J = \$4,397,568.93

L. **Levy Corrections** Year of Error: _____

1. Minus amount over levied (if applicable) = _____

2. Plus amount under levied (if applicable) = _____

M. **Total: K +/- L** = \$4,397,568.93

N. **Regular Levy Rate Computation Without Levy Error Correction**
Use this rate in next year's levy calculations unless it's reduced due to levy error, other limitation, or there's a road levy shift.

<u>\$4,397,568.93</u>	÷	<u>\$3,383,744,228</u>	×	<u>\$1,000</u>	=	<u>1.299616233878</u>
Lesser of J and K		Amount on line J1 on page 1				rate w/o error correction

O. **Regular Levy Rate Computation:** Lesser of J and M divided by the assessed value in line J1 on page 1.
Use this rate for the current year's tax roll unless it is reduced due to another levy limitation such as the \$5.90 limit.

<u>\$4,397,568.93</u>	÷	<u>\$3,383,744,228</u>	×	<u>\$1,000</u>	=	<u>1.299616233878</u>
Lesser of J and M		Amount on line J1 on page 1				rate before aggregate check

P. **Road Levy Shift Rate Computation - (Do not enter a shift amount in both shift fields.)**

Q. **OR**

<u> </u>	÷	<u> </u>	×	<u>\$1,000</u>	=	<u> </u>
Amount shifted TO this taxing district		Amount shifted FROM this taxing district				
<u>\$4,397,568.93</u>	÷	<u>\$3,383,744,228</u>	×	<u>\$1,000</u>	=	<u>1.299616233878</u>
Post Shift Levy Amount		Amount on line J1 on page 1				Post Shift Levy Rate

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I Paul Carlyle (Name),
Fire Chief (Title), for Benton County Fire Protection District #4 (District name),
do hereby certify to the Benton (Name of county) County legislative authority
that the Commissioners (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in 2024 (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on 11/16/2023 (Date of public hearing).


Regular levies

Levy	General levy	Other levy* <input type="text"/>
Total certified levy request amount, which includes the amounts below.	4,500,000.00	
Administrative refund amount	4,240.96	
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy* <input type="text"/>
Total certified levy request amount, which includes the amounts below.		480,000.00			
Administrative refund amount		1,215.22			
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature:  Date: 11/16/2023

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.



Ordinance / Resolution No. 2023-09
RCW 84.55.120

WHEREAS, the Board of Fire Commissioners of Benton County Fire District #4 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 4,044,606; and,
(Previous year's levy amount)



WHEREAS, the population of this district is more than or less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 242,676
which is a percentage increase of 6 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 16th day of November, 2023.

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call (360)705-675. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.

LEVY LIMITATIONS WORKSHEET

TAXING DISTRICT Benton County Fire District #4 EMS Levy 2023 Levy for 2024 Taxes

Instructions for electronic version of form - Fill in highlighted cells all other self populate.

A. Highest regular tax which could have been lawfully levied beginning with the 1985 levy (refund levy not included).

Year	<u>2023</u>		<u>\$1,402,383.49</u>	<u>×</u>	<u>106.000%</u>	<u>=</u>	<u>\$1,486,526.50</u>
			Highest Lawful Levy Since 1985		Limit Factor/Max Increase 101%		

B. Current year's assessed value of new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities in original districts before annexation occurred times last year's levy rate (if an error occurred or an error correction was made in the previous year, use the rate that would have been levied had no error occurred).

<u>\$71,899,620</u>	<u>×</u>	<u>0.500000000000</u>	<u>÷</u>	<u>\$1,000</u>	<u>=</u>	<u>\$35,949.81</u>
A.V.		Last Year's Levy Rate				

C. Current year's state assessed property value less last year's state assessed property value. The remainder is to be multiplied by last year's regular levy rate (or the rate that should have been levied).

<u>\$17,639,002</u>	<u>-</u>	<u>\$16,000,000</u>	<u>=</u>	<u>\$ 1,639,002.00</u>
Current Year's A.V.		Previous Year's A.V.		Remainder

<u>\$1,639,002</u>	<u>×</u>	<u>0.500000000000</u>	<u>÷</u>	<u>\$1,000</u>	<u>=</u>	<u>\$819.50</u>
Remainder from Line C		Last Year's Levy Rate				

D. Regular property tax limit: A+B+C = \$1,523,295.81

Parts E through G are used in calculating the additional levy limit due to annexation.

E. To find the rate to be used in F, take the levy limit as shown in Line D above and divide it by the current assessed value of the district, excluding the annexed area.

<u>\$1,523,295.81</u>	<u>÷</u>	<u>\$3,383,744,228</u>	<u>×</u>	<u>\$1,000</u>	<u>=</u>	<u>0.450180541837</u>
Total in Line D		Assessed Value Less Annexed AV				

F. Annexed area's current assessed value including new construction and improvements, times the rate in Line E.

<u> </u>	<u>×</u>	<u>0.450180541837</u>	<u>÷</u>	<u>\$1,000</u>	<u>=</u>	<u>0</u>
Annexed Area's A.V.		Rate in Line E				

G. Regular property tax limit including annexation D+F = \$1,523,295.81

H. **Statutory maximum calculation**
 Only enter fire/RFA rate, library rate, & firefighter pension fund rate for cities annexed to a fire/RFA or library, or has a firefighters pension fund.

<u>0.500000000000</u>	<u>-</u>	<u> </u>	<u>-</u>	<u> </u>	<u>+</u>	<u> </u>	<u>=</u>	<u>0.500000000000</u>
District base levy rate		Fire or RFA Rate		Library Rate		Firefighter Pension Fund		Statutory Rate Limit
A.V. of District		Statutory Rate Limit						Statutory Amount

<u>\$3,383,744,228</u>	<u>×</u>	<u>0.500000000000</u>	<u>÷</u>	<u>\$1,000</u>	<u>=</u>	<u>\$1,691,872.11</u>
------------------------	----------	-----------------------	----------	----------------	----------	-----------------------

I. **Highest Lawful Levy For This Tax Year (Lesser of G and H)** = \$1,523,295.81

J. **Tax Base For Regular Levy**
 1. Total district taxable value (including state-assessed property, and excluding boats, timber assessed value, and the senior citizen exemption for the regular levy) \$3,383,744,228

K. **Tax Base for Excess and Voted Bond Levies**
 2. Less assessed value of the senior citizen exemption of less than \$40,000 income or 65% of the median household income for the county based on lower of frozen or market value.

3. Plus Timber Assessed Value (TAV)

4. Tax base for excess and voted bond levies (1-2+3) \$3,383,744,228

Excess Levy Rate Computation - Excess levy amount divided by the assessed value in Line K4 above.

<u> </u>	<u>÷</u>	<u>\$3,383,744,228</u>	<u>×</u>	<u>\$1,000</u>	<u>=</u>	<u>0.000000000000</u>
Levy Amount		A.V. from Line K4 above				

Bond Levy Rate Computation - Bond levy amount divided by the assessed value in Line K4 above.

<u>\$485,000.00</u>	<u>÷</u>	<u>\$3,383,744,228</u>	<u>×</u>	<u>\$1,000</u>	<u>=</u>	<u>0.143332346454</u>
Levy Amount		A.V. from Line K4 above				

Population: Less than 10,000 10,000 or more

Was a resolution/ordinance adopted authorizing an increase over the previous year's levy? Yes No

Was a second resolution/ordinance adopted authorizing an increase over the IPD? Yes No N/A

If so, what was the percentage increase? _____ Calculated % Increase 59.516865133658%

A. Previous year's actual levy adjusted by the increases as stated in ordinance or resolution (RCW 84.55.120).

Year <u>2023</u>	<u>\$931,893.00</u>	+	<u>554,633.50</u>	=	<u>\$1,486,526.50</u>
	Previous Year's Actual Levy		Plus Resolution Increase Amount		
Year <u>2023</u>	<u>\$931,893.00</u>	×	<u>59.516865133658%</u>	=	<u>\$1,486,526.50</u>
	Previous Year's Actual Levy		Resolution Percentage of Increase		

B. Amount for new construction, improvements, and wind turbines, solar, biomass, and geothermal facilities.(Line B, page 1) = \$35,949.81

C. Amount for increase in value of state-assessed property (Line C, page 1) = \$819.50

D. Amount for increase in annexation (Line F, page 1) = 0

E. Total levy amount authorized, including the annexation Lesser of A+(B+C+D) = \$1,523,295.81

F. Total levy amount authorized by resolution (E) plus amount refunded or to be refunded (RCW 84.55.070).

<u>\$1,523,295.81</u>	+	<u>\$701.99</u>	=	<u>\$1,523,997.80</u>
Total from Line E		Amount to be Refunded		Amount allowable per

G. Total amount certified by county legislative authority or taxing district as applicable. (RCW 84.52.020 and RCW 84.52.070) = \$1,750,000.00

H. Levy limit from line G on page 1, plus amount refunded or to be refunded (RCW 84.55.070).

<u>\$1,523,295.81</u>	+	<u>\$701.99</u>	=	<u>\$1,523,997.80</u>
Line G, Page 1		Amount to be Refunded		Total

I. Amount of taxes recovered due to a settlement of highly valued disputed property (RCW 84.52.018).

<u>\$1,523,997.80</u>	-	_____	=	<u>\$1,523,997.80</u>
Lesser of F, G, or H		Amount Held in Abeyance		Total

J. Statutory limit from line H on page 1 (dollar amount, not the rate) = \$1,691,872.11

K. Lesser of I and J \$1,523,997.80

L. **Levy Corrections** Year of Error: 2023

1. Minus amount over levied (if applicable)	_____
2. Plus amount under levied (if applicable)	<u>\$156,830.21</u>

M. **Total:** K +/- L \$1,680,828.01

N. **Regular Levy Rate Computation Without Levy Error Correction**
Use this rate in next year's levy calculations unless it's reduced due to levy error, other limitation, or there's a road levy shift.

<u>\$1,523,997.80</u>	÷	<u>\$3,383,744,228</u>	×	<u>\$1,000</u>	=	<u>0.450388001371</u>
Lesser of J and K		Amount on line J1 on page 1				rate w/o error correction

O. **Regular Levy Rate Computation:** Lesser of J and M divided by the assessed value in line J1 on page 1.
Use this rate for the current year's tax roll unless it is reduced due to another levy limitation such as the \$5.90 limit.

<u>\$1,680,828.01</u>	÷	<u>\$3,383,744,228</u>	×	<u>\$1,000</u>	=	<u>0.496736129194</u>
Lesser of J and M		Amount on line J1 on page 1				rate before aggregate check

P. **Road Levy Shift Rate Computation - (Do not enter a shift amount in both shift fields.)**

Q. _____ **OR** _____
Amount shifted **TO** this taxing district Amount shifted **FROM** this taxing district

R. \$1,680,828.01 ÷ \$3,383,744,228 × \$1,000 = 0.496736129194
Post Shift Levy Amount Amount on line J1 on page 1 Post Shift Levy Rate

Form 64 0100

Levy Certification

Submit this document, or something similar, to the **county legislative authority on or before November 30** of the year preceding the year in which the levy amounts are to be collected.

Courtesy copy may be provided to the county assessor.

This form is not designed for the certification of levies under RCW 84.52.070.

In accordance with RCW 84.52.020, I Paul Carlyle (Name),
Fire Chief (Title), for Benton County Fire Protection District #4 (District name),
do hereby certify to the Benton (Name of county) County legislative authority
that the Commissioners (Commissioners, Council, Board, etc.) of said district requests
that the following levy amounts be collected in 2024 (Year of collection) as provided in the district's
budget, which was adopted following a public hearing held on 11/16/2023 (Date of public hearing).


Regular levies

Levy	General levy	Other levy* <u>EMS</u>
Total certified levy request amount, which includes the amounts below.		1,750,000.00
Administrative refund amount		701.99
Non-voted bond debt amount		
Other*		

Excess levies

Levy	General (n/a for school districts)	Bond	Enrichment (school districts only)	Cap. project	Other levy*
Total certified levy request amount, which includes the amounts below.					
Administrative refund amount					
Other*					

*Examples of other levy types may include EMS, school district transportation, or construction levies. Examples of other amounts may include levy error correction or adjudicated refund amount. Please include a description when using the "other" options.

Signature:  Date: 11/16/2023

To request this document in an alternate format, please complete the form dor.wa.gov/AccessibilityRequest or call 360-705-6705. Teletype (TTY) users please dial 711.



Ordinance / Resolution No. 2023-10
RCW 84.55.120

WHEREAS, the Board of Fire Commissioners of Benton County Fire District #4 has met and considered
(Governing body of the taxing district) (Name of the taxing district)
its budget for the calendar year 2024; and,

WHEREAS, the districts actual levy amount from the previous year was \$ 931,893; and,
(Previous year's levy amount)

WHEREAS, the population of this district is more than or less than 10,000; and now, therefore,
(Check one)

BE IT RESOLVED by the governing body of the taxing district that an increase in the regular property tax levy is hereby authorized for the levy to be collected in the 2024 tax year.
(Year of collection)

The dollar amount of the increase over the actual levy amount from the previous year shall be \$ 554,663
which is a percentage increase of 59.52 % from the previous year. This increase is exclusive of
(Percentage increase)

additional revenue resulting from new construction, improvements to property, newly constructed wind turbines, solar, biomass, and geothermal facilities, and any increase in the value of state assessed property, any annexations that have occurred and refunds made.

Adopted this 16th day of November, 2023.

[Signature] _____
[Signature] _____

If additional signatures are necessary, please attach additional page.

This form or its equivalent must be submitted to your county assessor prior to their calculation of the property tax levies. A certified budget/levy request, separate from this form is to be filed with the County Legislative Authority no later than November 30th. As required by RCW 84.52.020, that filing certifies the total amount to be levied by the regular property tax levy. The Department of Revenue provides the "Levy Certification" form (REV 64 0100) for this purpose. The form can be found at: <http://dor.wa.gov/docs/forms/PropTx/Forms/LevyCertf.doc>.

To ask about the availability of this publication in an alternate format, please call (360)705-675. Teletype (TTY) users may use the Washington Relay Service by calling 711. For tax assistance, call (360) 534-1400.



Benton County Fire Protection District No. 4

Levy Certification

In accordance with RCW 84.52.020, I, Paul E. Carlyle, District Fire Chief for Benton County Fire Protection District No. 4, do hereby certify to the Benton County legislative authority that the Commissioners of said District request that following levy amounts be Collected in 2024 as provided in the District's Resolution No. 2023-09 and 2023-10, which was adopted following a public hearing held on the 2nd day of November 2023.

Regular Levy (6841):	\$4,500,000 (\$1.29)
EMS Levy (6848):	\$1,750,000 (\$0.49)
Bond Levy (6842):	\$480,000

By: 
Paul E. Carlyle, Fire Chief

Date: 11/16/2023

	2023 Budget	2024 Budget
Beginning Balance	\$ 2,910,506.94	\$ 1,597,747.76
Balance Forward		
Property Tax - Fire Levy	\$ 4,020,000.00	\$ 4,397,568.00
Leasehold	\$ 30,000.00	\$ 30,000.00
SAFER Grant	\$ -	\$ -
WSP FF Training	\$ 1,000.00	\$ 1,000.00
State Trauma Grant	\$ 1,200.00	\$ 1,200.00
FIIRE Grant - Dept of L&I		
BVFF Physical reimbursement	\$ 1,000.00	\$ 1,000.00
Energy NW Generation	\$ 32,000.00	\$ 32,000.00
Fire Service State	\$ 39,000.00	\$ 39,000.00
Fire Service School	\$ 2,300.00	\$ 2,300.00
Investment Interest	\$ 10,000.00	\$ 10,000.00
Building Rental		
Contributions/Donation	\$ -	\$ -
Other Misc Revenue	\$ 2,000.00	\$ 2,000.00
Comp for loss	\$ -	\$ -
Insurance Reimb		
Transfer In from 110 EMS Fund	\$ 500,000.00	\$ 934,000.00
Transfer In from 110 EMS Fund - Levy	\$ 920,000.00	\$ 1,680,828.00
Transfer In from 201 Bond Fund	\$ -	\$ -
Transfer in from 501 Equipment Fund	\$ -	\$ -
	\$ 8,469,006.94	\$ 8,728,643.76

Expenditures

BAS	EL	OB	LA	Title	2023 Budget	2024 Budget
522	11	10	10	Salary - Comm 1	\$ 9,000.00	\$ 9,000.00
522	11	10	20	Salary-Comm 2	\$ 9,000.00	\$ 9,000.00
522	11	10	30	Salary-Comm 3	\$ 9,000.00	\$ 9,000.00
522	11	20	10	Benefits - Comm 1	\$ 1,000.00	\$ 1,000.00
522	11	20	20	Benefits - Comm 2	\$ 1,000.00	\$ 1,000.00
522	11	20	30	Benefits - Comm 3	\$ 1,000.00	\$ 1,000.00
522	11	31	0	Expendible Supplies	\$ -	\$ -
522	11	43	0	Travel-Mileage & Airfare	\$ 2,000.00	\$ 2,000.00
522	11	43	30	Travel - Per Diem & Lodging	\$ 5,100.00	\$ 5,100.00
522	11	43	31	Registration Fees	\$ 3,300.00	\$ 3,300.00
					\$ 40,400.00	\$ 40,400.00
522	12	10	10	Salary - Administration	\$ 346,440.00	\$ 484,108.44
522	12	10	60	Overtime - Administrative	\$ 10,000.00	\$ 10,000.00
522	12	10	70	Temp Employee	\$ -	\$ -
522	12	20	4	HRA Benefits	\$ 6,000.00	\$ 9,000.00
522	12	20	10	Benefits - Administrative	\$ 57,000.00	\$ 85,420.00
522	12	20	60	Benefits - OT Administration	\$ 2,000.00	\$ 2,000.00
522	12	20	70	Benefits - Temporary Employees	\$ -	\$ -
522	12	24	20	Volunteer Pension & Relief Fund	\$ 6,600.00	\$ 6,600.00
522	12	29	20	Volunteer Recognition	\$ 4,000.00	\$ 4,000.00

522	12	29	30	Volunteer Association	\$	3,500.00	\$	3,500.00
522	12	31	0	Expendable Office Supplies	\$	3,750.00	\$	3,750.00
522	12	31	10	Computer Software	\$	9,000.00	\$	1,980.00
522	12	35	0	Office Tools & Equipment	\$	4,000.00	\$	4,000.00
522	12	35	10	Office Computer Equipment	\$	23,000.00	\$	25,600.00
522	12	41	0	Contract Services	\$	96,000.00	\$	97,000.00
522	12	41	01	Office Space Rental	\$	-	\$	-
522	12	41	02	Contract For Union Negotiation	\$	-	\$	-
522	12	41	10	Financial Services Contract(BIAS)	\$	25,000.00	\$	30,000.00
522	12	41	20	Professional Services	\$	80,000.00	\$	45,000.00
522	12	42	0	Phone Service	\$	12,000.00	\$	12,000.00
522	12	42	10	Cellular Phone Service	\$	14,500.00	\$	14,500.00
522	12	42	20	Pagers Service	\$	-	\$	-
522	12	42	40	Postage	\$	1,500.00	\$	1,500.00
522	12	42	41	Postage For Warrants	\$	-	\$	-
522	12	44	0	Advertising/Notices/Recruiting	\$	9,000.00	\$	2,000.00
522	12	45	0	Equipment Lease/Maint	\$	10,200.00	\$	10,200.00
522	12	46	0	District Insurance	\$	104,421.00	\$	120,084.15
522	12	48	0	Repair & Maint. - Office Equip	\$	-	\$	-
522	12	48	20	WebPage Maintenance	\$	758.62	\$	850.00
522	12	49	0	Memberships/Dues	\$	16,000.00	\$	18,700.00
522	12	49	10	Taxes And Irrigation Fees	\$	100.00	\$	150.00
522	12	51	0	State Auditor	\$	11,000.00	\$	30,000.00
					\$	855,769.62	\$	1,021,942.59
522	13	41	0	Levy Publication Service	\$	72,000.00	\$	72,000.00
522	13	48	20	Outside Services	\$	-	\$	-
522	13	49	0	Commissioner Elections	\$	10,000.00	\$	10,000.00
					\$	82,000.00	\$	82,000.00
522	14	41	0	Legal Services	\$	12,000.00	\$	25,000.00
					\$	12,000.00	\$	25,000.00
522	15	40	0	Advanced Travel	\$	2,000.00	\$	-
					\$	2,000.00	\$	-
522	20	10	10	Mobilization Wages	\$	30,000.00	\$	30,000.00
522	20	20	10	Mobilization Benefits	\$	9,000.00	\$	9,000.00
522	20	24	10	Physicals/Innoculation	\$	63,000.00	\$	63,000.00
522	20	28	0	Uniforms (All Non-PPE)	\$	30,000.00	\$	36,000.00
522	20	31	0	Expendable Incident Supplies	\$	500.00	\$	500.00
522	20	35	0	Tools & Equipment Operation	\$	11,500.00	\$	2,500.00
522	20	35	20	Physical Eval Equipment	\$	-	\$	-
522	20	41	0	Assessment Fees	\$	6,000.00	\$	6,000.00
522	20	48	0	Uniform Maintenance	\$	1,000.00	\$	1,000.00
					\$	151,000.00	\$	148,000.00
522	21	10	10	Salary - Firefighters	\$	2,382,088.00	\$	2,503,574.49
522	21	10	71	Overtime - Firefighters	\$	260,000.00	\$	260,000.00
522	21	10	80	Resident Reimbursement	\$	100,000.00	\$	100,000.00
522	21	10	90	Volunteer Reimbursement	\$	66,000.00	\$	66,000.00
522	21	20	4	HRA Benefits	\$	69,000.00	\$	69,000.00
522	21	20	10	Benefits - Firefighters	\$	681,260.00	\$	722,135.60
522	21	20	71	Benefits - Overtime FF	\$	67,600.00	\$	67,600.00
522	21	20	80	Benefits - Resident Reimbursement	\$	6,000.00	\$	6,000.00

522	21	20	90	Benefits - Volunteer	\$ 6,000.00	\$ 6,000.00
522	21	28	20	PPE - Protective Clothing	\$ 70,000.00	\$ 70,000.00
522	21	31	0	Expendable Supplies - Suppression	\$ -	\$ -
522	21	31	10	Supplies - Support Service	\$ 4,000.00	\$ 4,000.00
522	21	35	10	Tools & Equipment -Suppression	\$ 5,000.00	\$ 5,750.00
522	21	35	11	Hose Replacement	\$ 10,500.00	\$ 12,075.00
522	21	35	12	Nozzle Replacement	\$ 8,700.00	\$ 10,005.00
522	21	35	13	Tools & Equipment -Support Services	\$ 5,000.00	\$ 5,000.00
522	21	41	0	Professional Services	\$ 12,000.00	\$ 12,000.00
522	21	48	0	Equipment Repair & Maint	\$ 1,550.00	\$ 1,550.00
522	21	48	10	Fire Extinguisher Repair	\$ 1,600.00	\$ 1,600.00
522	21	48	80	SCBA Air Compressor	\$ 1,000.00	\$ 1,000.00
522	21	48	90	SCBA Repair/Maintenance	\$ 2,000.00	\$ 2,000.00
522	21	50	0	Reimbursable Fire Protection	\$ -	\$ -
					\$ 3,759,298.00	\$ 3,925,290.09
522	24	31	0	Expendable Supplies - Radios	\$ 500.00	\$ 500.00
522	24	35	0	Non-Expendable Supplies - Radios	\$ 70,000.00	\$ 70,000.00
522	24	41	0	Dispatch Services	\$ 90,000.00	\$ 115,000.00
522	24	41	10	VHF Maintenance Fee	\$ 16,799.30	\$ 16,799.30
522	24	48	0	Repair & Maintenance - Radios	\$ 5,000.00	\$ 5,000.00
					\$ 182,299.30	\$ 207,299.30
522	30	31	0	Expendable Supplies-Prevention	\$ 10,000.00	\$ 10,000.00
522	30	31	10	Smoke alarm Program	\$ 1,000.00	\$ 1,000.00
522	30	35	0	Tools & Equipment - Prevention	\$ 1,500.00	\$ 1,500.00
522	30	48	0	Repair & Maintenance - Prevention	\$ -	\$ 100.00
522	30	48	10	Newsletter/Education Flyers	\$ 100.00	\$ 1,000.00
					\$ 12,600.00	\$ 13,600.00
522	45	31	0	Expendable Supplies - Training	\$ 6,000.00	\$ 10,000.00
522	45	31	10	Training Computer Software	\$ 12,500.00	\$ 15,000.00
522	45	35	0	Tools & Equipment - Training	\$ 2,800.00	\$ 7,000.00
522	45	41	0	Professional Service	\$ 1,500.00	\$ 1,500.00
522	45	43	0	Travel - Mileage & Air(Operations)	\$ 3,500.00	\$ 3,500.00
522	45	43	1	Travel - Mileage&Air(Admin)	\$ 2,400.00	\$ 2,400.00
522	45	43	2	Travel - Mileage&Air(Automotive)	\$ -	\$ -
522	45	43	3	Travel - Mileage&Air(EMS)	\$ 6,500.00	\$ 6,500.00
522	45	43	4	Travel - Mileage&Air(Safety)	\$ 1,200.00	\$ 1,200.00
522	45	43	10	PerDiem & Lodging(Operations)	\$ 11,000.00	\$ 11,000.00
522	45	43	11	PerDiem & Lodging(Admin)	\$ 6,800.00	\$ 6,800.00
522	45	43	12	PerDiem & Lodging(Automotive)	\$ -	\$ -
522	45	43	13	PerDiem & Lodging(EMS)	\$ 8,000.00	\$ 8,000.00
522	45	43	14	PerDiem & Lodging(Safety)	\$ 2,500.00	\$ 2,500.00
522	45	43	20	Registration Fees(Operations)	\$ 67,000.00	\$ 26,000.00
522	45	43	21	Registration Fees(Admin)	\$ 3,500.00	\$ 3,500.00
522	45	43	22	Registration Fees(Automotive)	\$ -	\$ -
522	45	43	23	Registration Fees(EMS)	\$ 7,500.00	\$ 7,900.00
522	45	43	24	Registration Fees(Safety)	\$ 2,000.00	\$ 2,000.00
522	45	43	30	Tuition Reimbursement	\$ 12,000.00	\$ 12,000.00
522	45	43	98	Career tuition	\$ 10,000.00	\$ 15,000.00
522	45	43	49	Contract 32.2.1 MED Training	\$ 34,500.00	\$ 34,500.00
522	45	48	0	Repair and Maintenance	\$ -	\$ -
					\$ 201,200.00	\$ 176,300.00

522	50	31	0	Expendable Supplies -Facilities	\$ 3,500.00	\$ 7,500.00
522	50	35	0	Tools & Equipment - Facilities	\$ 7,000.00	\$ 7,000.00
522	50	41	0	Professional Services	\$ -	\$ -
522	50	45	0	Lease-Sta 410	\$ 5,000.00	\$ 5,000.00
522	50	47	10	Electricity	\$ 38,000.00	\$ 38,000.00
522	50	47	20	Water/Sewer/natural gas	\$ 20,000.00	\$ 25,000.00
522	50	48	0	Repair & Maint. - Facilities	\$ 62,000.00	\$ 70,000.00
					\$ 135,500.00	\$ 152,500.00
522	60	31	0	Expendable Supplies - Automotive	\$ 6,600.00	\$ 3,000.00
522	60	32	0	Fuels	\$ 55,000.00	\$ 58,300.00
522	60	35	0	Tools & Equipment - Automotive	\$ 2,050.00	\$ 5,350.00
522	60	48	0	Repair & Maint. - Automotive	\$ 97,500.00	\$ 112,125.00
					\$ 161,150.00	\$ 178,775.00
522	70	31	0	Expendable Supplies - EMS	\$ 41,000.00	\$ 60,000.00
522	70	35	0	Small Tools & Minor Equipment	\$ 8,000.00	\$ 10,800.00
522	70	41	0	Billing		\$ 50,000.00
522	70	41	2	EMS Assessment Fee	\$ 1,500.00	\$ 5,000.00
522	70	41	10	Contract Services - EMS	\$ 12,500.00	\$ 71,200.00
522	70	48	0	Small Tools & Minor Equip Repair	\$ -	\$ -
522	22	31	1	Expendable Supplies - ALS	\$ -	\$ -
					\$ 63,000.00	\$ 197,000.00
589	90	0	0	Payroll Clearing	\$ -	\$ -
591	22	71	2	Capital Lease - principal	\$ -	\$ 62,725.58
592	22	83	2	Capital Lease - interest	\$ -	\$ 49,394.61
594	22	62	0	Capital Building	\$ 330,000.00	\$ 22,054.70
594	22	63	0	Capital Apparatus And Equipment	\$ 427,000.00	\$ 400,693.06
597	0	0	1	Transfer to 501	\$ -	\$ -
597	0	1	1	Transfer to 107	\$ -	\$ -
597	0	1	61	Transfer to 601	\$ 600,000.00	\$ 425,668.83
597	0	0	21	Transfer to 201	\$ -	\$ -
				Reserved for Jan-Apr	\$ 1,468,469.64	\$ 1,600,000.00

Total Expenditure	\$	8,483,686.56	\$	8,728,643.76
Total Revenues	\$	8,469,006.94	\$	8,728,643.76
Excess/Deficit	\$	(14,679.62)	\$	0.00

Monthly

Monthly