



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

December 18th, 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 12/18/2023
- Approval of Regular Meeting Minutes dated 12/07/2023
- Approval and pay:
- Expenditures:

522 Fire Control	381,997.59
<u>001 General Fund 6841</u>	<u>381,997.59</u>

522 Fire Control	2,772.51
<u>110 EMS Fund 6848</u>	<u>2,722.51</u>

Grand Total \$384,720.10

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.

- Resolution 2023-12 2024 Meeting Dates

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

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT:

Attested:

 12/18/2023
PAUL CARLYLE, FIRE CHIEF

 12/18/23
MICHAEL VAN BEEK, COMMISSIONER

 12/18/2023
GARRETT GOODWIN, COMMISSIONER

 12/18/23
FRED BRINK, COMMISSIONER



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

December 7th, 2023
2604 Bombing Range Rd, West Richland, WA.99353

CALL MEETING TO ORDER

- Commissioner Goodwin called the meeting to order at 1700.

PLEDGE OF ALLEGIANCE

- Chief Carlyle led the pledge of allegiance.

ADDITION TO THE AGENDA

- None

THOSE PRESENT:

Commissioner Garrett Goodwin
Commissioner Michael VanBeek
Fire Chief Paul Carlyle
Captain Bonnie Rogers
Captain Allen Putz
Firefighter Manny Estrella
Firefighter Dawsen Hall

Firefighter Owen Miller
Firefighter Conner Overson
Firefighter Cody Flowers
Paramedic Jon Montgomery
Firefighter Kyle Riche
Lieutenant Garrett Premel
Two Citizens

FINANCIAL REVIEW

- Commissioner VanBeek made a motion to approve the Consent Agenda, seconded by Commissioner Goodwin. Motion carried.

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 12/07/2023
- Approval of Regular Meeting Minutes dated 11/16/2023
- Approval of Special Meeting Minutes date 11/27/2023
- Approval and pay:
- Expenditures:

522 Fire Control	60,659.17
<u>001 General Fund 6841</u>	<u>60,659.17</u>

522 Fire Control	198.26
<u>110 EMS Fund 6848</u>	<u>198.26</u>

Grand Total \$60,857.43

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.

- Resolution 2023-11 Voucher Pre-Approval Authority
 - VanBeek made a motion to approve. Goodwin seconded and the motion passed.
- Reschedule 12/21/2023 Regular Meeting to 12/18/2023
 - Chief Carlyle reported that due to the holiday the County advised they would not have staff to process vouchers and payroll in time if the meeting was held on 12/21/2023, and recommended moving the meeting to 12/18/2023 in order to provide time for the County to process vouchers.
 - VanBeek made a motion to approve. Goodwin seconded and the motion passed.
- Appointment letter for EMS Council
 - Goodwin made a motion to keep VanBeek as the representative. VanBeek seconded and the motion passed.

DISTRICT REPORTS

- Union Report
 - No report
- Volunteer Report
 - No report
- Logistics Report
 - No report
- City Liaison Report
 - Chief Carlyle reported that Councilmember Fetto advised he was unable to attend and there was no report from the city.
- Commissioner's Report
 - No Report
- Fire Chief's Report
 - Attended the Tri-Cities Ironman Planning meeting.
 - i. First meeting was a meet and greet. Standing monthly meeting as they work through the year to develop the plans for the September 2024 event.
 - ii. The area has made a three year commitment to host the event.
 - Attended the SEWA IMT AAR for 2023
 - i. Recruiting and succession planning was the major topic.
 - ii. Switching next year to the CIMT which collapses type 1 and 2 teams under one umbrella and expands the scope of the type 3 teams.
 - Attended the Liz Loomis Communications meeting and discussed work plan for December.
 - i. Topic of if we need to be on the ballot in 2024 was discussed due to dropping fire levy rates. Needs to be a discussion point if we want to attempt to be on the ballot in 2024.
 - Attended the District Fire Chief's meeting.
 - i. Discussed the funding mechanism for dispatching fees. The interlocal agreement for BCES will be opening soon. This will probably be several months' worth of work.
 - ii. Discussed the makeup of the Chief's meeting and if they will continue every Thursday.
 - Attended the SAT meeting.

- i. Red mountain site project is continuing with work expected to start in January of 2024.
 - ii. Work needs to start before February 1 or it will be delayed until after July of 2024.
- VHF project is continuing. Recommendation from technical review is to move to the trunked platform.
 - i. Unknown when switch over date will occur. The current VHF system will most likely not be sustainable until 2026 as planned when the scope of the project started.
- District Secretary's Report
 - Requested confirmation of scheduled dates for 2024 regular Commissioners meetings. Recommended to continue with current schedule of the first and third Thursday of the month at 1700.

OPEN FORUM DISCUSSION

- None

IMPORTANT DATES

- December 16 – Operation Candy Cane, Flat Top Park

CORRESPONDENCE

- Received a proposed service agreement from Public Safety Testing for assistance for promotional exams.

OPERATION PROGRAM UPDATES

- Training program- there will be a joint IFSAC test with regional partners on 12/9/23. We have ten candidates for testing.

UNFINISHED BUSINESS

- None

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

- Resolution for 2024 meeting schedule

EXECUTIVE SESSION

- Commissioner Goodwin requested an Executive Session per RCW 42.30.110 (g) for ten minutes with no action to follow. Session was called at 1720 and ended at 1730. It included Commissioners Goodwin and VanBeek and Fire Chief Carlyle.

ADJOURNMENT:

- The meeting was adjourned at 1731

Attested:

 12/18/2023
PAUL CARLYLE, FIRE CHIEF

 12/18/23
MICHAEL VANBEEK, COMMISSIONER

 12/18/2023
GARRETT GOODWIN, COMMISSIONER

 12/18/23
FRED BRINK, COMMISSIONER

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:35:38 Date: 12/18/2023

12/21/2023 To: 12/22/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1719	12/22/2023	Payroll	6841	EFT	ETHAN W ADAMSON	678.77	Nov pay FLSA 10/16-11/12
1720	12/22/2023	Payroll	6841	EFT	JOSHUA AMMANN	5,511.66	Nov pay FLSA 10/16-11/12
1721	12/22/2023	Payroll	6841	EFT	BRADLEY E ANDREWS	5,754.01	Nov pay FLSA 10/16-11/12
1722	12/22/2023	Payroll	6841	EFT	CORAL L BEARS	845.00	Nov pay FLSA 10/16-11/12
1723	12/22/2023	Payroll	6841	EFT	BONNIE M BENITZ	11,429.64	Nov pay FLSA 10/16-11/12
1724	12/22/2023	Payroll	6841	EFT	KATHERINE J BENITZ	88.66	Nov pay FLSA 10/16-11/12
1725	12/22/2023	Payroll	6841	EFT	CHERYL A BOOTH	2,335.84	Nov pay FLSA 10/16-11/12
1726	12/22/2023	Payroll	6841	EFT	DANA M BORSCHOWA	83.11	Nov pay FLSA 10/16-11/12
1727	12/22/2023	Payroll	6841	EFT	MATTHEW J BORSCHOWA	9,264.89	Nov pay FLSA 10/16-11/12
1728	12/22/2023	Payroll	6841	EFT	FREDERICK T BRINK	880.10	Nov pay FLSA 10/16-11/12
1729	12/22/2023	Payroll	6841	EFT	ED R CARAWAY	881.02	Nov pay FLSA 10/16-11/12
1730	12/22/2023	Payroll	6841	EFT	PAUL E CARLYLE	8,116.64	Nov pay FLSA 10/16-11/12
1731	12/22/2023	Payroll	6841	EFT	AMANDA K DERITIS	2,450.70	Nov pay FLSA 10/16-11/12
1732	12/22/2023	Payroll	6841	EFT	MONTE R ELMORE	179.85	Nov pay FLSA 10/16-11/12
1733	12/22/2023	Payroll	6841	EFT	MANUEL I ESTRELLA	5,887.62	Nov pay FLSA 10/16-11/12
1734	12/22/2023	Payroll	6841	EFT	CODY R FLOWERS	5,732.52	Nov pay FLSA 10/16-11/12
1735	12/22/2023	Payroll	6841	EFT	KEVIN G GAIDOS	5,768.49	Nov pay FLSA 10/16-11/12
1736	12/22/2023	Payroll	6841	EFT	KAILEE M GARRISON-EHREDT	4,115.18	Nov pay FLSA 10/16-11/12
1737	12/22/2023	Payroll	6841	EFT	JARON D GIBSON	901.34	Nov pay FLSA 10/16-11/12
1738	12/22/2023	Payroll	6841	EFT	GARRETT S GOODWIN	795.78	Nov pay FLSA 10/16-11/12
1739	12/22/2023	Payroll	6841	EFT	REX J GREEN	80.11	Nov pay FLSA 10/16-11/12
1740	12/22/2023	Payroll	6841	EFT	DAWSEN O HALL	664.92	Nov pay FLSA 10/16-11/12
1741	12/22/2023	Payroll	6841	EFT	THOMAS R HARPER	8,094.21	Nov pay FLSA 10/16-11/12
1742	12/22/2023	Payroll	6841	EFT	KYLE C HART	4,410.28	Nov pay FLSA 10/16-11/12
1743	12/22/2023	Payroll	6841	EFT	TREVOR B HEINKEL	694.48	Nov pay FLSA 10/16-11/12
1744	12/22/2023	Payroll	6841	EFT	NATANIA M JOHNSTON	162.54	Nov pay FLSA 10/16-11/12
1745	12/22/2023	Payroll	6841	EFT	ABIGAIL E KNOX	193.93	Nov pay FLSA 10/16-11/12
1746	12/22/2023	Payroll	6841	EFT	CHARLES R LEWIS	13.85	Nov pay FLSA 10/16-11/12
1747	12/22/2023	Payroll	6841	EFT	JAMES A LONGIE	8,506.98	Nov pay FLSA 10/16-11/12
1748	12/22/2023	Payroll	6841	EFT	AARON J MELOY	6,625.62	Nov pay FLSA 10/16-11/12
1749	12/22/2023	Payroll	6841	EFT	OWEN J MILLER	678.77	Nov pay FLSA 10/16-11/12
1750	12/22/2023	Payroll	6841	EFT	JONATHAN C MONTGOMERY	4,713.75	Nov pay FLSA 10/16-11/12
1751	12/22/2023	Payroll	6841	EFT	RAYMOND J NEWTON	6,751.79	Nov pay FLSA 10/16-11/12
1752	12/22/2023	Payroll	6841	EFT	RYAN L NIELSEN	18.47	Nov pay FLSA 10/16-11/12
1753	12/22/2023	Payroll	6841	EFT	HAYDEN C OLSON	41.56	Nov pay FLSA 10/16-11/12
1754	12/22/2023	Payroll	6841	EFT	WYATT M OROZCO	4,637.16	Nov pay FLSA 10/16-11/12
1756	12/22/2023	Payroll	6841	EFT	RUSSELL A POSEGATE	180.08	Nov pay FLSA 10/16-11/12
1757	12/22/2023	Payroll	6841	EFT	GARRETT M PREMEL	6,593.87	Nov pay FLSA 10/16-11/12
1758	12/22/2023	Payroll	6841	EFT	ALLEN L PUTZ	8,448.46	Nov pay FLSA 10/16-11/12
1759	12/22/2023	Payroll	6841	EFT	KYLE M RICHE	5.70	Nov pay FLSA 10/16-11/12
1760	12/22/2023	Payroll	6841	EFT	ROBERT C SHANNON	5,746.57	Nov pay FLSA 10/16-11/12
1761	12/22/2023	Payroll	6841	EFT	CASEY R SMITH	29.56	Nov pay FLSA 10/16-11/12
1762	12/22/2023	Payroll	6841	EFT	KALEB R SOUTHAM	498.69	Nov pay FLSA 10/16-11/12
1763	12/22/2023	Payroll	6841	EFT	SLITA T SUPERAWESOME	5,750.77	Nov pay FLSA 10/16-11/12
1764	12/22/2023	Payroll	6841	EFT	MICHAEL A VAN BEEK	822.23	Nov pay FLSA 10/16-11/12
1765	12/22/2023	Payroll	6841	EFT	ANTHONY G VINING	8,326.39	Nov pay FLSA 10/16-11/12
1766	12/22/2023	Payroll	6841	EFT	BRIAN P WAKEMAN	5,200.06	Nov pay FLSA 10/16-11/12
1767	12/22/2023	Payroll	6841	EFT	JACOB M WALTON	4,876.79	Nov pay FLSA 10/16-11/12
1768	12/22/2023	Payroll	6841	EFT	CLAYTON A WHITBY	748.03	Nov pay FLSA 10/16-11/12
1769	12/22/2023	Payroll	6841	EFT	CODY WINTERS	5,574.36	Nov pay FLSA 10/16-11/12
1770	12/21/2023	Payroll	6841	EFT	EFTPS- IRS Payroll Taxes	40,184.12	941 Deposit for Pay Cycle(s) 12/22/2023 - 12/22/2023

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 16:35:38 Date: 12/18/2023

12/21/2023 To: 12/22/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1771	12/21/2023	Payroll	6841	EFT	WA PUB EMP & RETIRE SYS	49,744.89	Pay Cycle(s) 12/22/2023 To 12/22/2023 - LEOFF II; Pay Cycle(s) 12/22/2023 To 12/22/2023 - Deferred Comp; Pay Cycle(s) 12/22/2023 To 12/22/2023 - PERS 3; Pay Cycle(s) 12/22/2023 To 12/22/2023 - PERS 2;
001 General Fund 6841						260,719.81	
						260,719.81	Payroll: 260,719.81

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 12/18/2023

12/21/2023 To: 12/22/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1690	12/22/2023	Payroll	6841	786	AFLAC	53.79	Pay Cycle(s) 12/29/2023 To 12/29/2023 - AFLAC
1691	12/22/2023	Payroll	6841	787	BENTON COUNTY 4 BENEVOLENT FUND	53.00	Pay Cycle(s) 12/29/2023 To 12/29/2023 - Benevolent Fund
1692	12/22/2023	Claims	6841	788	BOUND TREE MEDICAL	454.79	EMS SUPPLIES
1693	12/22/2023	Claims	6841	789	BPAS	6,250.00	HRA BENEFITS
1694	12/22/2023	Claims	6841	790	CITY OF RICHLAND	23,956.29	VHF MAINTENANCE; DISPATCH SVCS
1695	12/22/2023	Claims	6841	791	CORWIN FORD	274.77	APP 40, 44, 45 OIL CHANGE
1696	12/22/2023	Payroll	6841	792	DIMARTINO	1,603.45	Pay Cycle(s) 12/29/2023 To 12/29/2023 - LT Disab- Life
1697	12/22/2023	Claims	6841	793	ENTEGRATION INC	1,412.02	HIPAA SECURE AUDIT
1698	12/22/2023	Claims	6841	794	GALLS	2,670.95	SHIRTS (42)
1699	12/22/2023	Claims	6841	795	HOME DEPOT	407.86	FACILITIES SUPPLIES
1700	12/22/2023	Payroll	6841	796	IAFF LOCAL 1052	3,665.28	Pay Cycle(s) 12/29/2023 To 12/29/2023 - Union Dues
1701	12/22/2023	Claims	6841	797	HULTGRENN, KLASHKE & SHEA KUFFEL	368.48	LEGAL SERVICE
1702	12/22/2023	Claims	6841	798	LIFE ASSIST	577.83	EMS SUPPLIES
1703	12/22/2023	Claims	6841	799	LN CURTIS & SONS	20,844.32	PPE, REBUILD KIT-LINE VALVE, STOCK SRV KIT BAG-AIR TEST
1704	12/22/2023	Claims	6841	800	MCGAVICK GRAVES ATTORNEY AT LAW	640.00	EMPLOYMENT MATTERS
1705	12/22/2023	Claims	6841	801	OXARC	163.11	O2/CYLINDER RENTAL
1706	12/22/2023	Claims	6841	802	PACIFIC OFFICE AUTOMATION	1,777.15	STA410 PHONE SERVICE 12/1/23-3/3/24
1707	12/22/2023	Claims	6841	803	PWW MEDIA INC	1,375.00	XI/ABC360 LIVESTREAM - PREMEL
1708	12/22/2023	Claims	6841	804	STAPLES ADVANTAGE	189.32	STATION/OFFICE SUPPLIES
1709	12/22/2023	Claims	6841	805	SYSTEM DESIGN WEST	2,055.12	EMS (NOV) BILLING
1710	12/22/2023	Claims	6841	806	TELEFLEX	677.50	EMS SUPPLIES
1711	12/22/2023	Payroll	6841	807	TRUSTEED PLANS SERVICE CORPORATION		Correction
1712	12/22/2023	Claims	6841	808	US BANK	5,387.97	VISA-BENITZ; VISA-BORSCHOWA; VISA-BRADLEY; VISA-CARAWAY; VISA-LONGIE; VISA-NEWTON; VISA-PUITZ; VISA-SHANNON
1713	12/22/2023	Claims	6841	809	VOYAGER	6,558.41	FUEL
1714	12/22/2023	Payroll	6841	810	WA STATE SUPPORT REGISTRY	571.00	Pay Cycle(s) 12/29/2023 To 12/29/2023 - Child Support- WA
1715	12/22/2023	Claims	6841	811	WESTERN STATE EQUIPMENT PASCO	1,628.48	GENERATOR MAINT - PUMP HOUSE/STA410
1716	12/22/2023	Payroll	6841	812	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	3,600.00	Pay Cycle(s) 12/29/2023 To 12/29/2023 - MERP
1717	12/22/2023	Claims	6841	813	YOKE'S FOODS	84.38	GRADUATION RECEPTION
1718	12/22/2023	Payroll	6841	814	TRUSTEED PLANS SERVICE CORPORATION	35,833.90	Pay Cycle(s) 12/29/2023 To 12/29/2023 - Medical Insurance; Pay Cycle(s) 12/29/2023 To 12/29/2023 - Dental Insurance
1755	12/22/2023	Payroll	6841	1039408	CONNOR L OVERSON	916.12	Nov pay FLSA 10/16-11/12
						001 General Fund 6841	121,277.78
						110 EMS Fund 6848	2,772.51

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

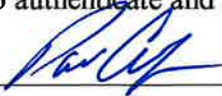
Time: 16:37:11 Date: 12/18/2023

12/21/2023 To: 12/22/2023

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
						Claims:	77,753.75
						124,050.29 Payroll:	46,296.54

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 12/18/2023

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:37:39 Date: 12/18/2023

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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	4,039,726.99	(19,726.99)	100.5%
337 20 00 01	Leasehold Tax	30,000.00	34,139.13	(4,139.13)	113.8%
310 Taxes		4,050,000.00	4,073,866.12	(23,866.12)	100.6%
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	53,444.77	(14,444.77)	137.0%
342 21 00 02	Fire Services, Federal	0.00	0.00	0.00	0.0%
342 21 00 03	Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04	Private Fire Service-Other	0.00	1,024.92	(1,024.92)	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	54,469.69	(13,169.69)	131.9%
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	66,817.29	(56,817.29)	668.2%
362 53 00 00	BUILDING RENTAL	0.00	20,536.20	(20,536.20)	0.0%
367 11 00 08	Contributions/Donation	0.00	4,200.00	(4,200.00)	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	3,868.14	(1,868.14)	193.4%
360 Investment Interest		12,000.00	95,421.63	(83,421.63)	795.2%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:37:39 Date: 12/18/2023

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001 General Fund 6841

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

Revenues	Amt Budgeted	Revenues	Remaining
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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	751.60	(751.60)	0.0%
380 Non Revenues		0.00	751.60	(751.60)	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	1,420,000.00	0.00	100.0%
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	1,420,000.00	0.00	100.0%

Fund Revenues:

8,469,006.94	8,593,127.93	(124,120.99)	101.5%
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Expenditures

Amt Budgeted	Expenditures	Remaining
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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	4,608.00	4,392.00	51.2%
522 11 10 20	Salary-Comm 2 (Goodwin)	9,000.00	7,168.00	1,832.00	79.6%
522 11 10 30	Salary-Comm 3 (Brink)	9,000.00	7,040.00	1,960.00	78.2%
522 11 20 10	Benefits - Comm 1 (Van Beek)	1,000.00	357.65	642.35	35.8%
522 11 20 20	Benefits - Comm 2 (Goodwin)	1,000.00	557.01	442.99	55.7%
522 11 20 30	Benefits - Comm 3 (Brink)	1,000.00	576.18	423.82	57.6%
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	997.70	1,002.30	49.9%
522 11 43 30	Travel - Per Diem & Lodging	5,100.00	2,197.72	2,902.28	43.1%
522 11 43 31	Registration Fees	3,300.00	1,035.00	2,265.00	31.4%
011 Legislative		40,400.00	24,537.26	15,862.74	60.7%
522 12 10 10	Salary - Administration	346,440.00	304,682.34	41,757.66	87.9%
522 12 10 60	Overtime - Administrative	10,000.00	5,810.33	4,189.67	58.1%
522 12 10 70	Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04	HRA Benefits	6,000.00	6,000.00	0.00	100.0%
522 12 20 10	Benefits - Administrative	57,000.00	52,169.65	4,830.35	91.5%
522 12 20 60	Benefits - OT Administration	2,000.00	1,409.45	590.55	70.5%
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%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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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	2,628.06	1,121.94	70.1%
522 12 31 10	Computer Software	9,000.00	2,011.73	6,988.27	22.4%
522 12 35 00	Office Tools & Equipment	4,000.00	1,076.84	2,923.16	26.9%
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	117,669.72	(21,669.72)	122.6%
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	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	15,252.95	(3,252.95)	127.1%
522 12 42 10	Cellular Phone Service	14,500.00	10,452.77	4,047.23	72.1%
522 12 42 40	Postage	1,500.00	790.84	709.16	52.7%
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	5,847.95	4,352.05	57.3%
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	777.94	(277.94)	155.6%
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	705,381.14	137,708.86	83.7%
522 13 41 00	Levy Publication Services	72,000.00	75,048.50	(3,048.50)	104.2%
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	75,048.50	6,951.50	91.5%
522 14 41 00	Legal Services	12,000.00	11,015.98	984.02	91.8%
014 Legal		12,000.00	11,015.98	984.02	91.8%
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	55,727.00	7,273.00	88.5%
522 20 28 00	Uniforms (All Non-PPE)	30,000.00	28,001.34	1,998.66	93.3%
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 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	148,844.24	2,155.76	98.6%
522 21 10 10	Salary - Firefighters	2,382,088.00	2,147,301.14	234,786.86	90.1%
522 21 10 71	Overtime - Firefighters	260,000.00	227,601.55	32,398.45	87.5%
522 21 10 80	Resident Reimbursement	120,000.00	51,405.00	68,595.00	42.8%
522 21 10 90	Volunteer Reimbursement	66,000.00	63,010.00	2,990.00	95.5%
522 21 20 04	HRA Benefits	69,000.00	66,000.00	3,000.00	95.7%
522 21 20 10	Benefits - Firefighters	681,260.00	587,187.96	94,072.04	86.2%
522 21 20 71	Benefits - Overtime FF	67,600.00	52,591.86	15,008.14	77.8%
522 21 20 80	Benefits - Resident Reimbursement	6,000.00	3,932.58	2,067.42	65.5%
522 21 20 90	Benefits - Volunteer	6,000.00	5,016.12	983.88	83.6%
522 21 28 20	PPE - Protective Clothing	70,000.00	31,752.09	38,247.91	45.4%
522 21 31 00	Expendable Supplies - Suppression	0.00	1,589.07	(1,589.07)	0.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 21 31 10	Supplies - Support Service	4,000.00	3,138.29	861.71	78.5%
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	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	1,550.95	49.05	96.9%
522 21 48 80	SCBA Air Compressor	1,000.00	539.16	460.84	53.9%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	762.52	1,237.48	38.1%
021 Suppression		3,779,298.00	3,271,169.31	508,128.69	86.6%
522 24 31 00	Expendable Supplies - Radios	500.00	325.24	174.76	65.0%
522 24 35 00	Non-Expendable Supplies - Radios	70,000.00	58,917.28	11,082.72	84.2%
522 24 41 00	Dispatch Services	90,000.00	95,526.96	(5,526.96)	106.1%
522 24 41 10	VHF Maintenance Fee	16,799.30	15,995.71	803.59	95.2%
522 24 48 00	Repair & Maintenance - Radios	5,000.00	101.83	4,898.17	2.0%
024 Communications		182,299.30	170,867.02	11,432.28	93.7%
522 30 31 00	Expendable Supplies-Prevention	10,000.00	3,364.51	6,635.49	33.6%
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	3,453.45	9,146.55	27.4%
522 45 31 00	Expendable Supplies - Training	6,000.00	4,721.14	1,278.86	78.7%
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	2,273.85	526.15	81.2%
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	188.64	2,211.36	7.9%
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	228.20	971.80	19.0%
522 45 43 10	PerDiem & Lodging(Operations)	11,000.00	8,581.51	2,418.49	78.0%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	2,859.64	3,940.36	42.1%
522 45 43 12	PerDiem & Lodging(Automotive)	0.00	0.00	0.00	0.0%
522 45 43 13	PerDiem & Lodging(EMS)	8,000.00	2,065.40	5,934.60	25.8%
522 45 43 14	PerDiem & Lodging(Safety)	2,500.00	1,202.06	1,297.94	48.1%
522 45 43 20	Registration Fees(Operations)	67,000.00	25,243.10	41,756.90	37.7%
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	5,909.66	1,590.34	78.8%
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	3,136.40	6,863.60	31.4%
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	80,507.15	120,692.85	40.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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Expenditures		Amt Budgeted	Expenditures	Remaining	
522 Fire Control					
522 50 31 00	Expendable Supplies -Facilities	3,500.00	11,142.11	(7,642.11)	318.3%
522 50 35 00	Tools & Equipment - Facilities	7,000.00	8,433.98	(1,433.98)	120.5%
522 50 41 00	Professional Services	0.00	0.00	0.00	0.0%
522 50 45 00	Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10	Electricity	38,000.00	32,922.52	5,077.48	86.6%
522 50 47 20	Water/Sewer/Natural Gas	20,000.00	11,488.11	8,511.89	57.4%
522 50 48 00	Repair & Maint. - Facilities	30,000.00	111,537.88	(81,537.88)	371.8%
050 Facilities		103,500.00	180,292.23	(76,792.23)	174.2%
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	44,541.15	10,458.85	81.0%
522 60 35 00	Tools, Equipment & Parts - Automotive	2,050.00	4,173.81	(2,123.81)	203.6%
522 60 48 00	3rd party repair & Maint. - Automotive	97,500.00	123,477.07	(25,977.07)	126.6%
060 Automotive		161,150.00	175,760.45	(14,610.45)	109.1%
522 70 31 00	Expendable Supplies - EMS	41,000.00	54,570.27	(13,570.27)	133.1%
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	19,124.27	(9,624.27)	201.3%
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	81,674.90	(21,674.90)	136.1%
522 Fire Control		5,628,537.30	4,930,551.63	697,985.67	87.6%
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	(3,041.95)	3,041.95	0.0%
589 90 00 01	Other Non-Expenditures - Suspense	0.00	0.00	0.00	0.0%
589 Payroll Clearing		0.00	(3,041.95)	3,041.95	0.0%
591 Debt Service					
591 22 71 02	Capital Lease Principal	0.00	0.00	0.00	0.0%
592 22 83 02	Capital Lease Interest	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 22 63 01	Capital Equipment - AFG Portion	0.00	0.00	0.00	0.0%
594 22 63 02	Capital Equipment - District Matching Portion	0.00	0.00	0.00	0.0%
000		0.00	0.00	0.00	0.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 General Fund 6841

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Expenditures		Amt Budgeted	Expenditures	Remaining	
594 Capital Expenditures					
594 22 62 00	Capitall Building	330,000.00	221,075.92	108,924.08	67.0%
594 22 63 00	Capital Apparatus And Equipment	427,000.00	185,942.50	241,057.50	43.5%
594 22 64 01	Capital Communications	0.00	0.00	0.00	0.0%
022 Capital		757,000.00	407,018.42	349,981.58	53.8%
594 Capital Expenditures		757,000.00	407,018.42	349,981.58	53.8%
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	170,000.00	0.00	100.0%
597 00 01 61	Transfer Out To 601	0.00	0.00	0.00	0.0%
597 Interfund Transfers		170,000.00	170,000.00	0.00	100.0%
Fund Expenditures:		6,555,537.30	5,504,528.10	1,051,009.20	84.0%
Fund Excess/(Deficit):		1,913,469.64	3,088,599.83		

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		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 6848

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

Revenues	Amt Budgeted	Revenues	Remaining	
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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	931,564.32	325.68	100.0%
310 Taxes	931,890.00	931,564.32	325.68	100.0%

330 Intergovernmental Revenues

332 93 40 10 GEMT	300,000.00	387,303.75	(87,303.75)	129.1%
337 00 00 11 EMSI	0.00	125,000.00	(125,000.00)	0.0%
330 Intergovernmental Revenues	300,000.00	512,303.75	(212,303.75)	170.8%

340 Charges For Services

342 60 01 10 Ambulance Service	300,000.00	444,079.87	(144,079.87)	148.0%
340 Charges For Services	300,000.00	444,079.87	(144,079.87)	148.0%

360 Investment Interest

361 11 00 11 Investment Interest	0.00	79,017.05	(79,017.05)	0.0%
360 Investment Interest	0.00	79,017.05	(79,017.05)	0.0%

Fund Revenues:

	4,548,417.00	4,983,491.89	(435,074.89)	109.6%
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Expenditures

Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	0.00	58,409.53	(58,409.53)	0.0%
522 70 41 00 Ambulance Billing Service Fee	0.00	44,167.60	(44,167.60)	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	2,159.67	(2,159.67)	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	110,736.80	(107,736.80)	3691.2%

588 Prior Period Adjustment

588 10 00 10 PY Adjustments	0.00	0.00	0.00	0.0%
588 Prior Period Adjustment	0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 22 63 10 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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110 EMS Fund 6848

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Expenditures	Amt Budgeted	Expenditures	Remaining
597 Interfund Transfers			
597 00 01 10 Transfer Out To 001	1,420,000.00	1,420,000.00	0.00 100.0%
597 Interfund Transfers	1,420,000.00	1,420,000.00	0.00 100.0%
Fund Expenditures:	1,423,000.00	1,530,736.80	(107,736.80) 107.6%
Fund Excess/(Deficit):	3,125,417.00	3,452,755.09	

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BENTON COUNTY FIRE PROTECTION DISTRICT

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201 EMS Bond Fund 6842

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Revenues	Amt Budgeted	Revenues	Remaining	
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308 Beginning Balances

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

310 Taxes

311 10 00 21 Property Tax	480,000.00	479,400.76	599.24	99.9%
310 Taxes	480,000.00	479,400.76	599.24	99.9%

360 Investment Interest

361 11 00 21 Investment Interest	0.00	6,837.64	(6,837.64)	0.0%
360 Investment Interest	0.00	6,837.64	(6,837.64)	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	655,858.96	(6,237.96)	101.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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591 Debt Service

591 22 71 01 Bond Principal Payment	205,000.00	205,000.00	0.00	100.0%
592 22 83 01 Bond Interest Payment	266,900.00	266,900.00	0.00	100.0%
592 22 89 21 Debt Service Cost	0.00	350.00	(350.00)	0.0%
591 Debt Service	471,900.00	472,250.00	(350.00)	100.1%

Fund Expenditures:	471,900.00	472,250.00	(350.00)	100.1%
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Fund Excess/(Deficit):	177,721.00	183,608.96	
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2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 16:37:39 Date: 12/18/2023

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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	4,771.58	(4,771.58)	0.0%
360 Investment Interest	0.00	4,771.58	(4,771.58)	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	322,675.89	(4,771.58)	101.5%
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	(4,530.05)		

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 6846

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

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 61 Beginning Balance	1,740,188.00	1,740,187.65	0.35	100.0%
308 Beginning Balances	1,740,188.00	1,740,187.65	0.35	100.0%
360 Investment Interest				
361 11 00 61 Investment Interest	0.00	47,324.15	(47,324.15)	0.0%
360 Investment Interest	0.00	47,324.15	(47,324.15)	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	170,000.00	0.00	100.0%
397 00 01 61 Transfer In From 101	0.00	0.00	0.00	0.0%
397 Interfund Transfers	170,000.00	170,000.00	0.00	100.0%
Fund Revenues:	1,910,188.00	1,957,511.80	(47,323.80)	102.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 50 35 51 Small Tools And Minor Equipment	0.00	0.00	0.00	0.0%
000	0.00	0.00	0.00	0.0%
522 21 35 80 SCBA BOTTLES	0.00	0.00	0.00	0.0%
021 Suppression	0.00	0.00	0.00	0.0%
522 Fire Control	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 63 51 Capital Apparatus	400,000.00	400,000.00	0.00	100.0%
594 Capital Expenditures	400,000.00	400,000.00	0.00	100.0%
597 Interfund Transfers				
597 00 00 06 Transfer Out	0.00	0.00	0.00	0.0%
597 00 00 07 Transfers-Out To 001	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%

2023 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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601 Reserve Fund 6846

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

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	400,000.00	400,000.00	0.00 100.0%
Fund Excess/(Deficit):	1,510,188.00	1,557,511.80	

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	8,593,127.93	101.5%	6,555,537.30	5,504,528.10	84%
099 Imprest Fund	0.00	13,500.00	0.0%	0.00	0.00	0%
110 EMS Fund 6848	4,548,417.00	4,983,491.89	109.6%	1,423,000.00	1,530,736.80	108%
201 EMS Bond Fund 6842	649,621.00	655,858.96	101.0%	471,900.00	472,250.00	100%
401 Construction Fund 6844	317,904.31	322,675.89	101.5%	300,000.00	327,205.94	109%
601 Reserve Fund 6846	1,910,188.00	1,957,511.80	102.5%	400,000.00	400,000.00	100%
	15,895,137.25	16,526,166.47	104.0%	9,150,437.30	8,234,720.84	90.0%

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Amount Memo

13512 12/22/202312/22/202350

BOUND TREE MEDICAL

454.79 EMS SUPPLIES

522 70 31 00 Expendable Supplies - EMS

001 000 522 General Fund 68

454.79 EMS SUPPLIES

Invoice

85166644

454.79 EMS SUPPLIES

13513 12/22/202312/22/2023690

BPAS

6,250.00 HRA BENEFITS

522 12 20 04 HRA Benefits
522 21 20 04 HRA Benefits

001 000 522 General Fund 68
001 000 522 General Fund 68

500.00 HRA BENEFITS
5,750.00 HRA BENEFITS

Invoice

DEC23

6,250.00 HRA BENEFITS

13514 12/22/202312/22/2023281

CITY OF RICHLAND

15,995.71 VHF MAINTENANCE

522 24 41 10 VHF Maintenance Fee

001 000 522 General Fund 68

15,995.71 VHF MAINT

Invoice

52703

15,995.71 VHR MAINTENANCE

13515 12/22/202312/22/2023281

CITY OF RICHLAND

7,960.58 DISPATCH SVCS

522 24 41 00 Dispatch Services

001 000 522 General Fund 68

7,960.58 DISPATCH SVCS

Invoice

52595

7,960.58 DISPATCH SVCS

13516 12/22/202312/22/2023840

CORWIN FORD

274.77 APP 40, 44, 45 OIL CHANGE

522 60 48 00 3rd party repair & Maint. - A

001 000 522 General Fund 68

274.77 OIL CHANGE

Invoice

837568
837569
837570

91.59 APP 45 OIL CHANGE
91.59 APP 44 OIL CHANGE
91.59 APP 40 OIL CHANGE

13519 12/22/202312/22/2023848

ENTTEGRATION INC

1,412.02 HIPAA SECURE AUDIT

522 12 41 00 Contract Services

001 000 522 General Fund 68

1,412.02 HIPAA SECURE AUDIT

Invoice

051460

1,412.02 HIPAA SECURE AUDIT

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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13520 12/22/202312/22/2023137

GALLS

2,670.95 SHIRTS (42)

522 20 28 00 Uniforms (All Non-PPE)

001 000 522 General Fund 68

2,670.95 SHIRTS (42)

Invoice

026332324

2,670.95 SHIRTS (42)

13527 12/22/202312/22/20233831

HOME DEPOT

407.86 FACILITIES SUPPLIES

522 50 31 00 Expendable Supplies -Faciliti

001 000 522 General Fund 68

169.82 FACILITIES SUPPLIES

522 50 35 00 Tools & Equipment - Faciliti

001 000 522 General Fund 68

238.04 FACILITIES SUPPLIES

Invoice

1121982

108.66 GARDEN HOSE

1514588

86.94 HOSE

1121981

-86.94 HOSE

9617444

6.50 HOSE REPAIR KIT

2020346

21.10 ADAPTOR, CLAMP

1940316

101.78 FACILITIES SUPPLIES

925639

86.94 SHOWER CADDY

6900651

82.88 FACILITIES SUPPLIES

13518 12/22/202312/22/2023180

KUFFEL, HULTGREN, KLASHKE & SHEA

368.48 LEGAL SERVICE

522 14 41 00 Legal Services

001 000 522 General Fund 68

368.48 LEGAL SERVICE

Invoice

775

368.48 LEGAL SERVICE

13521 12/22/202312/22/2023187

LIFE ASSIST

577.83 EMS SUPPLIES

522 70 31 00 Expendable Supplies - EMS

001 000 522 General Fund 68

577.83 EMS SUPPLIES

Invoice

1385392

216.42 MEDICATIONS

1387905

361.41 EMS SUPPLIES

13517 12/22/202312/22/2023182

LN CURTIS & SONS

20,844.32 PPE, REBUILD KIT-LINE VALVE, STOCK SRV KIT

BAG-AIR TEST

522 21 28 20 PPE - Protective Clothing

001 000 522 General Fund 68

20,466.04 PPE-JACKETS/PANTS

522 21 48 80 SCBA Air Compressor

001 000 522 General Fund 68

378.28 REBUILD LINE VALVE, SRV KIT BAG-AIR TEST

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Invoice	
769738	184.79 STOCK SRV KIT BAG-AIR TEST
769350	193.49 REBUILD KIT-LINE VALVE
765021	20,466.04 PPE-JACKETS/PANTS

13522 12/22/202312/22/2023779	MCGAVICK GRAVES ATTORNEY AT LAW	640.00 EMPLOYMENT MATTERS
522 14 41 00 Legal Services	001 000 522 General Fund 68	640.00 EMPLOYMENT MATTERS

Invoice	
38213	640.00 EMPLOYMENT MATTERS

13524 12/22/202312/22/2023242	OXARC	163.11 O2/CYLINDER RENTAL
522 70 31 00 Expendable Supplies - EMS	001 000 522 General Fund 68	163.11 O2/CYLINDER RENTAL

Invoice	
0031950927	89.23 O2
0031953408	60.51 O2
0061615229	13.37 CYLINDER RENTAL

13525 12/22/202312/22/2023885	PACIFIC OFFICE AUTOMATION	1,777.15 STA410 PHONE SERVICE 12/1/23-3/3/24
522 12 42 00 Phone Service	001 000 522 General Fund 68	1,777.15 STA410 PHONE SERVICE

Invoice	
867633	1,777.15 STA410 PHONE SERVICE 12/1/23-3/3/24

13523 12/22/202312/22/2023968	PWW MEDIA INC	1,375.00 XI/ABC360 LIVESTREAM - PREMEL
522 45 43 23 Registration Fees(EMS)	001 000 522 General Fund 68	1,375.00 XI/ABC360 - PREMEL

Invoice	
2023-1399	1,375.00 XI/ABC360 LIVESTREAM - PREMEL

13528 12/22/202312/22/2023322	STAPLES ADVANTAGE	189.32 STATION/OFFICE SUPPLIES
522 12 35 00 Office Tools & Equipment	001 000 522 General Fund 68	56.83 OFFICE SUPPLIES
522 50 31 00 Expendable Supplies -Faciliti	001 000 522 General Fund 68	132.49 STATION SUPPLIES

Invoice	
3553926797	132.49 STATION SUPPLIES
3554650441	16.95 OFFICE SUPPLIES

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BENTON COUNTY FIRE PROTECTION DISTRICT #4

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3554244373

39.88 OFFICE SUPPLIES

13526 12/22/202312/22/2023680

SYSTEM DESIGN WEST

2,055.12 EMS (NOV) BILLING

522 70 41 00 Ambulance Billing Service Fr

110 000 522 EMS Fund 6848

2,055.12 EMS (NOV) BILLING

Invoice

20232438

2,055.12 EMS (NOV) BILLING

13529 12/22/202312/22/2023866

TELEFLEX

677.50 EMS SUPPLIES

522 70 31 00 Expendable Supplies - EMS

001 000 522 General Fund 68

677.50 EMS SUPPLIES

Invoice

9507759050

677.50 EMS SUPPLIES

13530 12/22/202312/22/2023475

US BANK

256.86 VISA-BENITZ

522 12 31 00 Expendable Office Supplies

001 000 522 General Fund 68

27.91 GRAD CERT HOLDERS

522 12 42 40 Postage

001 000 522 General Fund 68

22.78 POSTAGE - IFSAC TESTS

522 30 31 00 Expendable Supplies-Preven

001 000 522 General Fund 68

44.87 GRAD RECEPTION

522 50 35 00 Tools & Equipment - Facilitie

001 000 522 General Fund 68

161.30 STA430 VACUUM

Invoice

BEN112082023

526.86 VISA-BENITZ

13531 12/22/202312/22/2023475

US BANK

2,485.69 VISA-BORSCHOWA

522 12 41 00 Contract Services

001 000 522 General Fund 68

965.94 O365 SUBSCRIP, SRV BACKUP

522 45 43 23 Registration Fees(EMS)

001 000 522 General Fund 68

750.00 AIRWAY REG--OROZCO & GARRISON

522 45 43 23 Registration Fees(EMS)

001 000 522 General Fund 68

375.00 PEAC REG--VINING

522 70 31 00 Expendable Supplies - EMS

001 000 522 General Fund 68

394.75 EMS SUPPLIES

Invoice

BORS12082023

2,485.69 VISA-BORSCHOWA

13532 12/22/202312/22/2023475

US BANK

4.77 VISA-BRADLEY

522 12 48 20 WebPage Maintenance

001 000 522 General Fund 68

4.77 WEBSITE SERVICES

Invoice

BRAD12082023

4.77 VISA-BRADLEY

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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13533 12/22/202312/22/2023475

US BANK

87.25 VISA-CARAWAY

522 21 31 10 Supplies - Support Service 001 000 522 General Fund 68

87.25 SUPPLIES

Invoice

CARA12082023

87.25 VISA-CARAWAY

13534 12/22/202312/22/2023475

US BANK

956.52 VISA-LONGIE

522 30 31 00 Expendable Supplies-Preven 001 000 522 General Fund 68
522 70 35 10 Small Tools And Minor Equip 110 000 522 EMS Fund 6848

239.13 WIRE STORAGE RACK
717.39 WIRE STORAGE RACKS

Invoice

LONG12082023

956.52 VISA-LONGIE

13535 12/22/202312/22/2023475

US BANK

68.46 VISA-NEWTON

522 60 35 00 Tools, Equipment & Parts - A 001 000 522 General Fund 68 68.46 APP36 W/PER ARM/BLADE

Invoice

NEW12082023

68.46 VISA-NEWTON

13536 12/22/202312/22/2023475

US BANK

86.42 VISA-PUITZ

522 24 31 00 Expendable Supplies - Radio 001 000 522 General Fund 68
522 24 35 00 Non-Expendable Supplies - I 001 000 522 General Fund 68

12.72 SHIPPING
73.70 FIRECOM HEAD SET

Invoice

PUIT12082023

86.42 VISA-PUITZ

13537 12/22/202312/22/2023475

US BANK

1,442.00 VISA-SHANNON

522 12 31 10 Computer Software 001 000 522 General Fund 68
522 30 31 00 Expendable Supplies-Preven 001 000 522 General Fund 68
522 45 43 20 Registration Fees(Operati 001 000 522 General Fund 68
522 60 35 00 Tools, Equipment & Parts - A 001 000 522 General Fund 68

221.55 ACROBAT PRO LICENSE
99.96 SIGNS - OP CANDY CANE
577.00 LECTURE REG - OROZCO
543.49 SEEK TIC

Invoice

SHAN12082023

1,442.00 VISA-SHANNON

13540 12/22/202312/22/2023817

VOYAGER

6,558.41 FUEL

522 60 32 00 Fuels 001 000 522 General Fund 68

6,558.41 FUEL

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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			Invoice		
			8693879692348	6,558.41	FUEL
13538	12/22/2023	12/22/2023	WESTERN STATE EQUIPMENT PASCO	1,628.48	GENERATOR MAINT - PUMP HOUSE/STA410
522	50 48 00	Repair & Maint. - Facilities	001 000 522 General Fund 68	1,628.48	GENERATOR MAINT

			Invoice		
			002519149	751.41	GENERATOR MAINTENANCE
			002519154	877.07	GENERATOR MAINTENANCE
13539	12/22/2023	12/22/2023	YOKE'S FOODS	84.38	GRADUATION RECEPTION
522	30 31 00	Expendable Supplies-Preven	001 000 522 General Fund 68	84.38	GRADUATION RECEPTION

Invoice			42137682	59.00	CAKE FOR GRADUATION RECEPTION
			31912191	25.38	SUPPLIES FOR GRADUATION RECEPTION

Fund			Report Total:		77,753.75
			001 General Fund 6841	74,981.24	
			110 EMS Fund 6848	2,772.51	

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

RESOLUTION NO. 2023-12

ESTABLISHING THE DATE FOR REGULAR MEETINGS OF THE BOARD OF COMMISSIONERS OF BENTON COUNTY FIRE DISTRICT #4

WHEREAS, RCW 42.30.070 requires that each fire protection district establish, by resolution the date for holding their regular meetings; and,

WHEREAS, the Commissioners would like to establish the date of their regularly scheduled meeting;

NOW, THEREFORE, BE IT RESOLVED AS FOLLOWS:

SECTION 1.

The Board of Commissioners of Benton County Fire District #4 shall adopt the following dates for the Regular Meetings of the Board in 2024, to be held at 5:00 pm at a meeting location to be determined:

Thursday, January 4, 2024	Thursday, May 2, 2024	Thursday, September 5, 2024
Thursday, January 18, 2024	Thursday, May 16, 2024	Wednesday, September 18, 2024
Thursday, February 1, 2024	Thursday, June 6, 2024	Thursday, October 3, 2024
Thursday, February 15, 2024	Thursday, June 20, 2024	Thursday, October 17, 2024
Thursday, March 7, 2024	Wednesday, July 3, 2024	Thursday, November 7, 2024
Thursday, March 21, 2024	Thursday, July 18, 2024	Thursday, November 21, 2024
Thursday, April 4, 2024	Thursday, August 1, 2024	Thursday, December 5, 2024
Thursday, April 18, 2024	Thursday, August 15, 2024	Thursday, December 19, 2024

SECTION 2.

In the event that more than two meetings of the Board are necessary in any month, the Board has the option of calling a special meeting in accordance with the Open Public Meetings Act.

ADOPTED, at the regular meeting of the Board of Fire Commissioners of Benton County Fire Protection District #4 on this 18th day of December 2023, the following commissioners being present and voting;


Chairperson


Commissioner


Commissioner


District Secretary

Paul Carlyle

From: Sonny Ovens <sovens@hughesfire.com>
Sent: Tuesday, December 12, 2023 12:20 PM
To: Paul Carlyle
Subject: Lease

Caution: External (sovens@hughesfire.com)

First-Time Sender [Details](#)

[Report This Email](#) [FAQ](#) [Protection by INKY](#)

Hi Paul,

We have continued searching for leasable space, and a facility popped up last week that we had to act on quickly. I am not sure of the exact timeline yet, but wanted to give you a heads up as early as possible.

At this point, it appears we would be out of your space by February 1st. I know the lease agreement says we need to give 60 days notice, so if we need to extend farther than Feb 1 to comply than we can certainly do that.

Let me know if you have any questions or concerns.

Sonny Ovens | Vice President of Service



Hughes Fire Equipment, Inc.
910 Shelley Street | Springfield, OR 97477
Phone: 541-747-0072
Website: www.hughesfire.com

Cell: 541-968-2107 | Email: sovens@hughesfire.com