



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

AUGUST 1, 2024 – 5:00 PM

2604 BOMBING RANGE RD, WEST RICHLAND, WASHINGTON 99353

CALL MEETING TO ORDER

PLEDGE OF ALLEGIANCE

ADDITION TO THE AGENDA

THOSE PRESENT

FINANCIAL REVIEW

PUBLIC COMMENTS

Note - Public comments are limited to three (3) minutes per speaker per topic. The Board allows public comments orally or through written testimony provided in advance of the meeting.

CONSENT AGENDA

All matters listed within the Consent Agenda have been distributed to each member of the Board for reading and study. These matters are considered to be routine and will be considered or enacted by one motion of the Board with no separate discussion. However, if any member of the Board desires separate discussion on a specific item, that item may be removed from the Consent Agenda and placed on the Regular Agenda by request.

- Agenda:
 - Approve agenda of August 1, 2024.
- Minutes:
 - Approve minutes of July 18, 2024, Regular Meeting.
- Payroll Vouchers:
 - Approve Payroll Voucher numbers 1005 through 1021 and Electronic Fund Transfer(s) as listed for \$129,933.37 for the period ending August 9, 2024.
- Claim Vouchers:
 - Approve Claim Voucher numbers 1022 through 1047 for \$184,658.71 for the period ending August 9, 2024.

RESOLUTIONS/MOTIONS

DISTRICT REPORTS

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

OPEN FORUM DISCUSSION

IMPORTANT DATES

- August 6 – West Richland National Night Out; Flat Top Park between 5:00-8:00 p.m.
- August 10 – Tri-County Commissioner Meeting; Station 420 at 9:00 a.m.
- September 22 – Tri-Cities Ironman Triathlon.

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

- Board Meeting Frequency

NEW BUSINESS

AGENDA ITEMS FOR NEXT MEETING

EXECUTIVE SESSION

ADJOURNMENT



BENTON COUNTY FIRE PROTECTION DISTRICT NO. 4 BOARD OF FIRE COMMISSIONERS

Regular Board Meeting Minutes July 18, 2024

CALL MEETING TO ORDER

Commissioner Goodwin called the regular meeting of the Board of Fire Commissioners of Benton County Fire District Protection District #4 to order at 5:00 p.m. at 2604 Bombing Range Rd West Richland, Washington. The board members present at this meeting were Commissioner Brink (via video-conference), Commissioner Goodwin (in-person) and Commissioner Van Beek (via video-conference).

PLEDGE OF ALLEGIANCE

Captain Shannon led the pledge of allegiance.

ADDITIONS TO THE AGENDA

There were no additions to the agenda.

THOSE PRESENT

Staff members present were:

Fire Chief Carlyle	Captain Rogers	Firefighter Bears
Finance Manager Paden-Lilly	Captain Shannon	Firefighter Knox
Captain Harper	Lieutenant Vining	Logistics Walton

FINANCIAL REVIEW

The budget revenue and expenditure reports were reviewed.

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
- Agenda – Approval of Agenda dated July 18, 2024
- Minutes – Approval of Minutes dated July 3, 2024
- Approval and Pay
 - Payroll Vouchers
 - Approve Payroll Voucher numbers 919 through 1004 and Electronic Fund Transfer(s) as listed for \$369,537.05 for the period ending July 31, 2024.
 - Claim Vouchers:
 - Approve Claim Voucher numbers 962 through 1000 for \$94,745.50 for the period ending July 31, 2024.

MOTION by Commissioner Brink to approve the consent agenda. Commissioner Van Beek seconded the motion and the motion passed unanimously.

RESOLUTIONS/MOTIONS

Policy 143: Accounts Receivable

Consider approving Policy 143: Accounts Receivable.

MOTION by Commissioner Brink to approve Policy 143: Accounts Receivable. Commissioner Van Beek seconded the motion and the motion passed.

SOG #2028: Gross Contamination and Clean Cab

Consider approving SOG #2028: Gross Decontamination and Clean Cab.

MOTION by Commissioner Brink to approve SOG#2028: Gross Contamination and Clean Cab. Commissioner Van Beek seconded the motion and the motion passed.

DISTRICT REPORTS

City Liaison – Commissioner Brink reported that the City Council met on Tuesday evening. The Police Department received a total of 40 calls for service during the July 4 timeframe. Only one resulted in an investigation and there were no significant incidents or other matters that required attention.

Fire Chief - Chief Carlyle provided the following report:

- Fourth of July, 13 calls for service.
 - No injuries and no damaged equipment.
- Attended the Executive Officers Meeting still working on action items.
- Attended the West Richland Luncheon, speakers were Eric Mendenhall and Roscoe Slade. The city is still growing, emphasis on multiple family living coming in.
- Attended labor management
 - Develop a course of action for the promotional testing and will push that out staff probably tomorrow.
- Service Master fire, one warehouse was damaged and will be a complete loss.
 - The Crews did a great job, no injuries and no damage to equipment.

District Secretary - Financial Manager Paden-Lilly provided the following report:

- She is in the process of creating a job description for the full-time administrative assistant position and preparing for the hiring process. The staff would like to utilize Archbright during the hiring process, as they would be responsible for advertising the position, collecting applications and narrowing down the list to a reasonable size for interviewing. The Board expressed their approval for this additional expense.
- Next week she will be on vacation.

OPEN FORUM DISCUSSION

There was no open forum discussion.

IMPORTANT DATES

- August 6 – West Richland National Night Out. The event will be held at Flat Top Park between 5:00-8:00 p.m.
- August 10 – Tri-County Commissioner Meeting. The meeting will be held at Station 420 at 9:00 a.m.
- September 22 – Tri-Cities Ironman Triathlon. The event is expected to bring in 2,500 athletes, plus 7,500 visitors, crews and support staff to the area.

CORRESPONDENCE

There was no new correspondence.

OPERATION PROGRAM UPDATES

Chief Carlyle provided the following updates:

- He received an email that the appraisal for the vacant property owned by the Fire District is almost complete, and that he would receive it shortly.

UNFINISHED BUSINESS

- Board Meeting Frequency

NEW BUSINESS

There was no new business.

AGENDA ITEMS FOR NEXT MEETING

There were no agenda items to add to the next meeting.

EXECUTIVE SESSION

There was no executive session.

ADJOURNMENT

With no further business to come before the Board the meeting was adjourned at 5:12 p.m.

Attested:

 8/1/24
 Billie Paden-Lilly, District Secretary Date

 08/01/24
 Michael Van Beek, Commissioner Date

 08/01/2024
 Garrett Goodwin, Commissioner Date

 Fred Brink, Commissioner Date

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:03:44 Date: 07/31/2024
Page: 1

As Of: 09/23/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
14219 08/09/202408/09/2024790			ABSOLUTE POWER	1,737.44	STA 410 SIGN
522 50 48 00	Repair & Maint. - Facilities	001 000 522 6841 - General I		1,737.44	STA 410 SIGN
	Invoice				
	44705171			1,737.44	STA 410 SIGN
14197 08/09/202408/09/2024923			ADT COMMERCIAL	470.26	FIRE MONITORING
522 50 48 00	Repair & Maint. - Facilities	001 000 522 6841 - General I		470.26	FIRE MONITORING
	Invoice				
	155740196			470.26	FIRE MONITORING
14223 08/09/202408/09/202415			AMAZON	124.05	PRINTER INK
522 12 31 00	Expendable Office Supplies	001 000 522 6841 - General I		124.05	PRINTER INK
	Invoice				
	1Q3C-FTYJ-49WX			124.05	PRINTER INK
14198 08/09/202408/09/2024829			AT&T MOBILITY	94.30	FIRSTNET
522 12 42 10	Cellular Phone Service	001 000 522 6841 - General I		94.30	FIRSTNET
	Invoice				
	287286086416X0719202			94.30	FIRSTNET
14199 08/09/202408/09/2024492			AWC	1,580.00	LABOR RELATIONS INSTITUTE REG/BK - CARLYLE & PADEN-LILLY
522 45 43 21	Registration Fees(Admin)	001 000 522 6841 - General I		1,580.00	REGISTRATION - CARLYLE & PADEN-LILLY
	Invoice				
	126301			1,580.00	LABOR RELATIONS INSTITUTE REG/BK - CARLYLE & PADEN-LILLY
14200 08/09/202408/09/2024921			CASCADE NATURAL GAS	107.00	NATURAL GAS
522 50 47 20	Water/Sewer/Natural Gas	001 000 522 6841 - General I		107.00	NATURAL GAS
	Invoice				
	07172024			107.00	NATURAL GAS
14201 08/09/202408/09/2024481			CHARTER COMMUNICATIONS	155.14	TV/INTERNET

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:03:44 Date: 07/31/2024
Page: 2

As Of: 09/23/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 12 41 01	Contract Services - TV/Intern	001 000 522 6841 - General I		155.14	TV/INTERNET
Invoice					
239004001071424			797.27	TV/INTERNET	
176850901071424			-642.13	CREDIT ON ACCT 176850901	
14203 08/09/202408/09/202467	CMC RESCUE	001 000 522 6841 - General I		939.00	TRENCH RESCUE TECHNICIAN
522 45 43 98	Career Tuition			939.00	TRENCH RESCUE TECH - VINING
Invoice					
ORD-2269			939.00	TRENCH RESCUE TECHNICIAN	
14204 08/09/202408/09/2024431	ENDURIS	001 000 522 6841 - General I		124,102.00	INSURANCE 9/1/2024-8/31/2025
522 12 46 00	District Insurance			124,102.00	INSURANCE
Invoice					
R25-535-1			124,102.00	INSURANCE 9/1/2024-8/31/2025	
14218 08/09/202408/09/2024474	EVERGREEN LAWN CARE, INC	001 000 522 6841 - General I		289.41	TREATMENT FOR WEEDS
522 50 48 00	Repair & Maint. - Facilities			289.41	TREATMENT FOR WEEDS
Invoice					
369158			289.41	TREATMENT FOR WEEDS	
14205 08/09/202408/09/20241031	FITCH AND ASSOCIATES, LLC	001 000 522 6841 - General I		9,997.50	STRATEGIC PLAN
522 12 41 00	Contract Services			9,997.50	STRATEGIC PLAN
Invoice					
24-8430-03			9,997.50	STRATEGIC PLAN	
14206 08/09/202408/09/20241049	FREEFORM	001 000 594 6841 - General I		23,428.59	STA 420 FURNITURE REPLACEMENT
594 22 65 01	Capital Furniture and Office			23,428.59	STA 420 FURNITURE
Invoice					
KG18582-1			23,428.59	STA 420 FURNITURE REPLACEMENT	
14211 08/09/202408/09/2024702	FRONTLINE MEDICAL	001 000 522 6841 - General I		3,869.00	PHYSICALS

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:03:44 Date: 07/31/2024
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As Of: 09/23/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 20 24 10	Physicals/Innocation	001 000 522 6841 - General I		3,869.00	PHYSICALS
Invoice					
1023				3,869.00	PHYSICALS
14207 08/09/202408/09/2024876	ISOUTSOURCE			1,738.66	MONITORING
522 12 41 03	Contract Services - Comput	001 000 522 6841 - General I		1,738.66	MONITORING
Invoice					
CW297969				1,738.66	MONITORING
14208 08/09/202408/09/20241050	JARLSSKALD PROFESSIONAL SRV			816.67	MPD ASSESSMENT FEE
522 70 41 10	Contract Services - EMS	001 000 522 6841 - General I		816.67	MPD ASSESSMENT FEE
Invoice					
2024-Q2-BCFPD4				816.67	MPD ASSESSMENT FEE
14209 08/09/202408/09/2024187	LIFE ASSIST			3,072.16	EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS	001 000 522 6841 - General I		3,072.16	EMS SUPPLIES
Invoice					
1486499				5.20	EMS SUPPLIES
1455871				118.75	EMS SUPPLIES
1455166				370.45	EMS SUPPLIES
1453557				177.96	EMS SUPPLIES
1495081				147.28	EMS SUPPLIES
1494884				2,205.78	EMS SUPPLIES
1495357				46.74	EMS SUPPLIES
14210 08/09/202408/09/2024215	MUNICIPAL EMERGENCY SERVICES			849.28	4" DRAFT HOUSE
522 21 35 10	Tools & Equipment - Suppres	001 000 522 6841 - General I		849.28	4" DRAFT HOUSE
Invoice					
IN2086003				849.28	4" DRAFT HOUSE
14212 08/09/202408/09/2024970	QUALITY SIGNS			244.58	STA420 READER BOARD REPAIR
522 50 48 00	Repair & Maint. - Facilities	001 000 522 6841 - General I		244.58	STA420 READER BRD REPAIR
Invoice					

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:03:44 Date: 07/31/2024
Page: 4

As Of: 09/23/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			7397	244.58	STA420 READER BOARD REPAIR
14220 08/09/202408/09/2024291	SE WA FIRE COMMISSIONERS ASSOC			100.00	2024 MEMBERSHIP
522 12 49 00	Memberships/Dues		001 000 522 6841 - General I	100.00	2024 MEMBERSHIP
			Invoice		
			082024	100.00	2024 MEMBERSHIP
14213 08/09/202408/09/2024935	SPRINGBROOK			2,750.00	SUPPORT PLUS
522 12 41 10	Contract Services - Financial		001 000 522 6841 - General I	2,750.00	SUPPORT PLUS
			Invoice		
			8001735	2,750.00	SUPPORT PLUS
14221 08/09/202408/09/20241036	SUNSTONE PSYCHOLOGICAL SERVICE			4,500.00	PSYCH EVAL
522 20 24 10	Physicals/Innocolation		001 000 522 6841 - General I	4,500.00	PSYCH EVAL
			Invoice		
			MADES000	1,500.00	PSYCH EVAL
			VANAR000	1,500.00	PSYCH EVAL
			RICKY000	1,500.00	PSYCH EVAL
14214 08/09/202408/09/2024742	TACOMA SCREW PRODUCTS			100.28	SCREWS AND NUTS
522 21 31 00	Expendable Supplies - Suppi		001 000 522 6841 - General I	100.28	SCREWS AND NUTS
			Invoice		
			220128329-00	100.28	SCREWS AND NUTS
14215 08/09/202408/09/2024672	TIRE FACTORY			670.52	APP39 TIRE REPLACEMENT (NAIL IN SIDE WALL)
522 60 48 00	3rd party repair & Maint. - A		001 000 522 6841 - General I	670.52	APP39 TIRE REPLACEMENT
			Invoice		
			3039621	670.52	APP39 TIRE REPLACEMENT (NAIL IN SIDE WALL)
14222 08/09/202408/09/2024729	TOTAL ENERGY MANAGEMENT			997.44	STA420 FILTER CHG & INSPECT; STA410 COOLING MAINT
522 50 48 00	Repair & Maint. - Facilities		001 000 522 6841 - General I	997.44	MAINTENANCE

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:03:44 Date: 07/31/2024
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As Of: 09/23/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
14216 08/09/202408/09/20241045					
VALBRIDGE PROPERTY ADVISORS					
1,100.00 APPRASIAL OF LAND					
522 12 41 00 Contract Services					
001 000 522 6841 - General I					
1,100.00 APPRASIAL OF LAND					
<hr/>					
14217 08/09/202408/09/2024465					
VERIZON WIRELESS					
825.43 CELL SERVICE					
522 12 42 10 Cellular Phone Service					
001 000 522 6841 - General I					
825.43 CELL SERVICE					
<hr/>					
Invoice					
9969178689					
825.43 CELL SERVICE					
<hr/>					
Fund					
001 6841 - General Fund					
184,658.71					
Report Total:					184,658.71

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.

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 14:08:56 Date: 07/31/2024

08/08/2024 To: 08/09/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1005	08/09/2024	Payroll	6841	EFT	JOSHUA AMMANN	6,368.42	Retro Base Salary 2015-2023
1006	08/09/2024	Payroll	6841	EFT	BRADLEY E ANDREWS	6,427.74	Retro Base Salary 2015-2023
1007	08/09/2024	Payroll	6841	EFT	MATTHEW J BORSCHOWA	9,069.82	Retro Base Salary 2015-2023
1008	08/09/2024	Payroll	6841	EFT	AMANDA K DERITIS	6,106.89	Retro Base Salary 2015-2023
1009	08/09/2024	Payroll	6841	EFT	MANUEL I ESTRELLA	6,233.60	Retro Base Salary 2015-2023
1010	08/09/2024	Payroll	6841	EFT	CODY R FLOWERS	5,419.21	Retro Base Salary 2015-2023
1011	08/09/2024	Payroll	6841	EFT	KAILEE M GARRISON-EHREDT	5,682.39	Retro Base Salary 2015-2023
1012	08/09/2024	Payroll	6841	EFT	KYLE C HART	6,747.06	Retro Base Salary 2015-2023
1013	08/09/2024	Payroll	6841	EFT	JAMES A LONGIE	8,705.77	Retro Base Salary 2015-2023
1014	08/09/2024	Payroll	6841	EFT	WYATT M OROZCO	6,322.84	Retro Base Salary 2015-2023
1015	08/09/2024	Payroll	6841	EFT	GARRETT M PREMEL	7,167.70	Retro Base Salary 2015-2023
1016	08/09/2024	Payroll	6841	EFT	ALLEN L PUTZ	8,042.03	Retro Base Salary 2015-2023
1017	08/09/2024	Payroll	6841	EFT	ROBERT C SHANNON	7,403.04	Retro Base Salary 2015-2023
1018	08/09/2024	Payroll	6841	EFT	BRIAN P WAKEMAN	6,911.58	Retro Base Salary 2015-2023
1019	08/09/2024	Payroll	6841	EFT	JACOB M WALTON	5,753.50	Retro Base Salary 2015-2023
1020	08/09/2024	Payroll	6841	EFT	CODY WINTERS	7,977.61	Retro Base Salary 2015-2023
1021	08/08/2024	Payroll	6841	EFT	EFTPS- IRS Payroll Taxes	19,594.17	941 Deposit for Pay Cycle(s) 08/09/2024 - 08/09/2024

001 6841 - General Fund

129,933.37

129,933.37 Payroll: 129,933.37

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 *Bohaden Lilly*

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

Approval Date 8/1/2024

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 15:00:17 Date: 07/31/2024

08/08/2024 To: 08/09/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1022	08/09/2024	Claims	6841	1316	ABSOLUTE POWER	1,737.44	STA 410 SIGN
1023	08/09/2024	Claims	6841	1317	ADT COMMERCIAL	470.26	FIRE MONITORING
1024	08/09/2024	Claims	6841	1318	AMAZON	124.05	PRINTER INK
1025	08/09/2024	Claims	6841	1319	AT&T MOBILITY	94.30	FIRSTNET
1026	08/09/2024	Claims	6841	1320	AWC	1,580.00	LABOR RELATIONS INSTITUTE REG/BK - CARLYLE & PADEN-LILLY
1027	08/09/2024	Claims	6841	1321	CASCADE NATURAL GAS	107.00	NATURAL GAS
1028	08/09/2024	Claims	6841	1322	CHARTER COMMUNICATIONS	155.14	TV/INTERNET
1029	08/09/2024	Claims	6841	1323	CMC RESCUE	939.00	TRENCH RESCUE TECHNICIAN
1030	08/09/2024	Claims	6841	1324	ENDURIS	124,102.00	INSURANCE 9/1/2024-8/31/2025
1031	08/09/2024	Claims	6841	1325	EVERGREEN LAWN CARE, INC	289.41	TREATMENT FOR WEEDS
1032	08/09/2024	Claims	6841	1326	FITCH AND ASSOCIATES, LLC	9,997.50	STRATEGIC PLAN
1033	08/09/2024	Claims	6841	1327	FREEFORM	23,428.59	STA 420 FURNITURE REPLACEMENT
1034	08/09/2024	Claims	6841	1328	FRONTLINE MEDICAL	3,869.00	PHYSICALS
1035	08/09/2024	Claims	6841	1329	ISOUTSOURCE	1,738.66	MONITORING
1036	08/09/2024	Claims	6841	1330	JARLSSKALD PROFESSIONAL SRV	816.67	MPD ASSESSMENT FEE
1037	08/09/2024	Claims	6841	1331	LIFE ASSIST	3,072.16	EMS SUPPLIES
1038	08/09/2024	Claims	6841	1332	MUNICIPAL EMERGENCY SERVICES	849.28	4" DRAFT HOUSE
1039	08/09/2024	Claims	6841	1333	QUALITY SIGNS	244.58	STA420 READER BOARD REPAIR
1040	08/09/2024	Claims	6841	1334	SE WA FIRE COMMISSIONERS ASSOC	100.00	2024 MEMBERSHIP
1041	08/09/2024	Claims	6841	1335	SPRINGBROOK	2,750.00	SUPPORT PLUS
1042	08/09/2024	Claims	6841	1336	SUNSTONE PSYCHOLOGICAL SERVICE	4,500.00	PSYCH EVAL
1043	08/09/2024	Claims	6841	1337	TACOMA SCREW PRODUCTS	100.28	SCREWS AND NUTS
1044	08/09/2024	Claims	6841	1338	TIRE FACTORY	670.52	APP39 TIRE REPLACEMENT (NAIL IN SIDE WALL)
1045	08/09/2024	Claims	6841	1339	TOTAL ENERGY MANAGEMENT	997.44	STA420 FILTER CHG & INSPECT; STA410 COOLING MAINT
1046	08/09/2024	Claims	6841	1340	VALBRIDGE PROPERTY ADVISORS	1,100.00	APPRAISAL OF LAND
1047	08/09/2024	Claims	6841	1341	VERIZON WIRELESS	825.43	CELL SERVICE
001 6841 - General Fund						184,658.71	
						184,658.71	Claims: 184,658.71

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 PO Paden Lilly Secretary

Commissioners [Signature], [Signature]

Approval Date 8/1/2024

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 15:01:36 Date: 07/31/2024

Page: 1

001 6841 - General Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 00 Beginning Balance	3,021,859.00	3,021,858.50	0.50	100.0%
308 91 00 01 Beginning Balance - Cash/Imprest	17,070.00	17,070.17	(0.17)	100.0%
308 Beginning Balances	3,038,929.00	3,038,928.67	0.33	100.0%
310 Taxes				
311 10 00 01 Property Tax	4,402,919.00	2,413,389.37	1,989,529.63	54.8%
337 20 00 01 Leasehold Excise Tax	30,000.00	27,686.88	2,313.12	92.3%
310 Taxes	4,432,919.00	2,441,076.25	1,991,842.75	55.1%
330 Intergovernmental Revenues				
331 97 04 40 Fire Act Grant (AFG)	0.00	0.00	0.00	0.0%
331 97 08 34 SAFER Grant	0.00	0.00	0.00	0.0%
334 01 30 02 WSP-FF Training Reimbursement	0.00	0.00	0.00	0.0%
334 04 90 01 State Trauma Grant	766.00	766.00	0.00	100.0%
334 04 90 05 FIRE Grant- Dept of L&I	0.00	0.00	0.00	0.0%
334 06 90 04 BVFF Physical Reimbursement	1,000.00	0.00	1,000.00	0.0%
335 00 91 01 Energy NW Generation Tax	28,691.00	28,691.26	(0.26)	100.0%
330 Intergovernmental Revenues	30,457.00	29,457.26	999.74	96.7%
340 Charges For Services				
341 70 00 05 Sales of Merchandise	5,000.00	2,202.21	2,797.79	44.0%
342 21 00 01 Fire Services, State	39,000.00	8,241.46	30,758.54	21.1%
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 Fire Services, Private	0.00	2,270.88	(2,270.88)	0.0%
342 21 00 09 Fire Services, W Rhld	0.00	0.00	0.00	0.0%
340 Charges For Services	46,300.00	12,714.55	33,585.45	27.5%
361 Miscellaneous Revenue				
361 11 00 01 General Fund Interest	50,000.00	56,463.11	(6,463.11)	112.9%
362 53 00 00 Rental of Facility	2,500.00	1,767.60	732.40	70.7%
367 11 00 08 Contributions/Donation	0.00	0.00	0.00	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	346.98	1,653.02	17.3%
361 Miscellaneous Revenue	54,500.00	58,577.69	(4,077.69)	107.5%
380 Other Increases in Fund Resources				
388 10 00 00 Prior Year Adjustment	0.00	0.00	0.00	0.0%
389 50 68 04 Refund/Reimbursement	0.00	640.83	(640.83)	0.0%
380 Other Increases in Fund Resources	0.00	640.83	(640.83)	0.0%
390 Other Financing Sources				
395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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Revenues	Amt Budgeted	Revenues	Remaining	
390 Other Financing Sources				
395 20 00 01 Comp For Loss Of Assets	0.00	0.00	0.00	0.0%
398 10 00 01 Insurance Recovery	0.00	0.00	0.00	0.0%
390 Other Financing Sources	0.00	0.00	0.00	0.0%
397 Interfund Transfers				
397 00 00 10 Transfer In From 6848	281,000.00	281,000.00	0.00	100.0%
397 00 00 11 Transfer in From 6848	934,000.00	934,000.00	0.00	100.0%
397 00 00 12 Transfer in from 6848	1,680,828.00	1,680,828.00	0.00	100.0%
397 Interfund Transfers	2,895,828.00	2,895,828.00	0.00	100.0%
Fund Revenues:	10,498,933.00	8,477,223.25	2,021,709.75	80.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 11 10 10 Salary - Comm 1 (Van Beek)	9,000.00	3,121.00	5,879.00	34.7%
522 11 10 20 Salary-Comm 2 (Goodwin)	9,000.00	5,276.00	3,724.00	58.6%
522 11 10 30 Salary-Comm 3 (Brink)	9,000.00	5,697.00	3,303.00	63.3%
522 11 20 10 Benefits - Comm 1 (Van Beek)	1,000.00	248.52	751.48	24.9%
522 11 20 20 Benefits - Comm 2 (Goodwin)	1,000.00	420.26	579.74	42.0%
522 11 20 30 Benefits - Comm 3 (Brink)	1,000.00	457.70	542.30	45.8%
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	981.14	1,018.86	49.1%
522 11 43 30 Travel - Per Diem & Lodging	5,100.00	1,277.89	3,822.11	25.1%
522 11 43 31 Registration Fees	3,300.00	765.00	2,535.00	23.2%
011 Legislative	40,400.00	18,244.51	22,155.49	45.2%
522 12 10 10 Salary - Administration	484,108.00	235,907.80	248,200.20	48.7%
522 12 10 60 Overtime - Administrative	10,000.00	0.00	10,000.00	0.0%
522 12 10 70 Temporary Employees	0.00	0.00	0.00	0.0%
522 12 20 04 HRA Benefits	9,000.00	3,380.00	5,620.00	37.6%
522 12 20 10 Benefits - Administrative	85,420.00	34,012.46	51,407.54	39.8%
522 12 20 60 Benefits - OT Administration	2,000.00	0.00	2,000.00	0.0%
522 12 20 70 Benefits - Temporary Employees	0.00	0.00	0.00	0.0%
522 12 24 20 Volunteer Pension & Relief Fund	6,600.00	2,730.00	3,870.00	41.4%
522 12 29 20 Volunteer Recognition	4,000.00	1,581.66	2,418.34	39.5%
522 12 29 30 Volunteer Association	3,500.00	3,430.00	70.00	98.0%
522 12 31 00 Expendable Office Supplies	3,750.00	2,018.61	1,731.39	53.8%
522 12 31 10 Computer Software	22,000.00	9,180.90	12,819.10	41.7%
522 12 35 00 Office Tools & Equipment	1,500.00	296.11	1,203.89	19.7%
522 12 35 10 Office Computer Equipment	25,600.00	18,646.92	6,953.08	72.8%
522 12 41 00 Contract Services	40,000.00	54,316.31	(14,316.31)	135.8%
522 12 41 01 Contract Services - TV/Internet	19,000.00	6,210.13	12,789.87	32.7%
522 12 41 03 Contract Services - Computer	100,000.00	51,377.53	48,622.47	51.4%
522 12 41 10 Contract Services - Financial Services	15,000.00	11,000.00	4,000.00	73.3%
522 12 41 20 Professional Services	0.00	0.00	0.00	0.0%
522 12 42 00 Phone Service	12,000.00	8,384.35	3,615.65	69.9%
522 12 42 10 Cellular Phone Service	13,000.00	6,324.07	6,675.93	48.6%
522 12 42 40 Postage	1,500.00	417.02	1,082.98	27.8%
522 12 44 00 Advertising/Notices/Recruiting	2,000.00	454.00	1,546.00	22.7%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 12 45 00	Equipment Lease/Maint	0.00	0.00	0.00 0.0%
522 12 46 00	District Insurance	120,084.00	127,057.00	(6,973.00) 105.8%
522 12 48 00	Repair & Maint. - Office Equip	0.00	0.00	0.00 0.0%
522 12 48 20	WebPage Maintenance	1,100.00	458.39	641.61 41.7%
522 12 49 00	Memberships/Dues	12,000.00	9,671.00	2,329.00 80.6%
522 12 49 05	Fitness Club Memberships	6,000.00	5,400.22	599.78 90.0%
522 12 49 10	Taxes And Irrigation Fees	300.00	115.37	184.63 38.5%
522 12 49 20	State Auditor	60,000.00	50,999.36	9,000.64 85.0%
012 Administrative		1,059,462.00	643,369.21	416,092.79 60.7%
522 13 41 00	Professional Services	0.00	0.00	0.00 0.0%
522 13 48 20	Outside Services	0.00	0.00	0.00 0.0%
522 13 49 00	Election Assessments	6,000.00	0.00	6,000.00 0.0%
013 Election		6,000.00	0.00	6,000.00 0.0%
522 14 40 00	Advertising	500.00	99.66	400.34 19.9%
522 14 41 00	Professional Services	24,500.00	12,724.54	11,775.46 51.9%
014 Legal		25,000.00	12,824.20	12,175.80 51.3%
522 20 10 10	Mobilization Wages	30,000.00	16,241.20	13,758.80 54.1%
522 20 20 10	Mobilization Benefits	9,000.00	2,695.68	6,304.32 30.0%
522 20 24 10	Physicals/Innoculation	33,000.00	30,091.00	2,909.00 91.2%
522 20 28 00	Uniforms (All Non-PPE)	36,000.00	13,791.90	22,208.10 38.3%
522 20 31 00	Expendable Incident Supplies	500.00	0.00	500.00 0.0%
522 20 35 00	Tools & Equipment	2,500.00	0.00	2,500.00 0.0%
522 20 35 20	Physical Eval Equipment	0.00	0.00	0.00 0.0%
522 20 41 00	Assessment Fees	0.00	0.00	0.00 0.0%
522 20 48 00	Uniform Maintenance	1,000.00	0.00	1,000.00 0.0%
020 Operations		112,000.00	62,819.78	49,180.22 56.1%
522 21 10 10	Salary - Firefighters	2,398,677.00	1,402,424.28	996,252.72 58.5%
522 21 10 71	Overtime - Firefighters	260,000.00	121,919.47	138,080.53 46.9%
522 21 10 80	Resident Reimbursement	30,000.00	14,075.00	15,925.00 46.9%
522 21 10 90	Volunteer Reimbursement	66,000.00	32,956.00	33,044.00 49.9%
522 21 20 04	HRA Benefits	69,000.00	37,870.00	31,130.00 54.9%
522 21 20 10	Benefits - Firefighters	697,086.00	374,450.16	322,635.84 53.7%
522 21 20 71	Benefits - Overtime FF	67,600.00	27,964.95	39,635.05 41.4%
522 21 20 80	Benefits - Resident Reimbursement	2,500.00	1,076.77	1,423.23 43.1%
522 21 20 90	Benefits - Volunteer	6,000.00	2,540.21	3,459.79 42.3%
522 21 28 20	PPE - Protective Clothing	70,000.00	26,388.84	43,611.16 37.7%
522 21 31 00	Expendable Supplies - Suppression	1,200.00	2,173.41	(973.41) 181.1%
522 21 35 10	Tools & Equipment - Suppression	5,750.00	3,675.22	2,074.78 63.9%
522 21 35 11	Hose Replacement	12,075.00	6,557.62	5,517.38 54.3%
522 21 35 12	Nozzle Replacement	10,005.00	2,623.86	7,381.14 26.2%
522 21 41 00	Professional Services	12,000.00	7,953.29	4,046.71 66.3%
522 21 48 00	Equipment Repair & Maint	1,550.00	0.00	1,550.00 0.0%
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	0.00	1,000.00 0.0%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	3,656.67	(1,656.67) 182.8%
021 Suppression		3,714,043.00	2,068,305.75	1,645,737.25 55.7%
522 24 31 00	Expendable Supplies - Radios	500.00	172.03	327.97 34.4%

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 24 35 00	Non-Expendable Supplies - Radios	70,000.00	115.06	69,884.94 0.2%
522 24 41 00	Dispatch Services	115,000.00	64,750.00	50,250.00 56.3%
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	0.00	5,000.00 0.0%
024 Communications		207,299.30	65,037.09	142,262.21 31.4%
522 26 31 00	Expendable Supplies	3,000.00	0.00	3,000.00 0.0%
522 26 31 10	Food	4,000.00	1,746.63	2,253.37 43.7%
522 26 35 00	Non-Expendable Equipment	1,000.00	0.00	1,000.00 0.0%
522 26 48 00	Outside Services	4,500.00	3,312.00	1,188.00 73.6%
026 Logistics (Support Services)		12,500.00	5,058.63	7,441.37 40.5%
522 30 31 00	Expendable Supplies-Prevention	10,000.00	1,211.08	8,788.92 12.1%
522 30 31 10	Smoke Alarm Program	1,000.00	0.00	1,000.00 0.0%
522 30 35 00	Tools & Equipment - Prevention	1,500.00	0.00	1,500.00 0.0%
522 30 41 01	Professional Services - Marketing	72,000.00	48,052.17	23,947.83 66.7%
522 30 48 00	Repair & Maintenance - Prevention	100.00	0.00	100.00 0.0%
522 30 48 10	Newsletter/Education Flyers	1,000.00	0.00	1,000.00 0.0%
030 Public Information		85,600.00	49,263.25	36,336.75 57.6%
522 45 10 10	Salary - Training Captain	136,000.00	69,271.28	66,728.72 50.9%
522 45 10 71	Overtime - Training Captain	16,000.00	11,219.43	4,780.57 70.1%
522 45 20 10	Benefits - Training Captain	35,000.00	13,078.11	21,921.89 37.4%
522 45 20 71	Benefits - OT Training Captain	4,000.00	2,038.08	1,961.92 51.0%
522 45 31 00	Expendable Supplies - Training	10,000.00	391.39	9,608.61 3.9%
522 45 31 10	Training Computer Software	15,000.00	7,954.71	7,045.29 53.0%
522 45 35 00	Tools & Equipment - Training	7,000.00	295.69	6,704.31 4.2%
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	1,466.10	2,033.90 41.9%
522 45 43 01	Travel - Mileage&Air(Admin)	2,400.00	31.62	2,368.38 1.3%
522 45 43 03	Travel - Mileage&Air(EMS)	6,500.00	342.06	6,157.94 5.3%
522 45 43 04	Travel -Mileage&Air(Safety)	1,200.00	22.86	1,177.14 1.9%
522 45 43 10	PerDiem & Lodging(Operations)	11,000.00	2,521.31	8,478.69 22.9%
522 45 43 11	PerDiem & Lodging(Admin)	6,800.00	164.00	6,636.00 2.4%
522 45 43 13	PerDiem & Lodging(EMS)	8,000.00	1,210.40	6,789.60 15.1%
522 45 43 14	PerDiem & Lodging(Safety)	2,500.00	1,550.90	949.10 62.0%
522 45 43 20	Registration Fees(Operations)	26,000.00	5,133.28	20,866.72 19.7%
522 45 43 21	Registration Fees(Admin)	3,500.00	2,755.00	745.00 78.7%
522 45 43 23	Registration Fees(EMS)	7,900.00	858.04	7,041.96 10.9%
522 45 43 24	Registration Fees(Safety)	2,000.00	525.00	1,475.00 26.3%
522 45 43 30	Tuition Reimbursement	12,000.00	0.00	12,000.00 0.0%
522 45 43 98	Career Tuition	15,000.00	5,516.76	9,483.24 36.8%
522 45 43 99	Article 32 MED EMS Training	34,500.00	1,065.00	33,435.00 3.1%
045 Training		367,300.00	127,411.02	239,888.98 34.7%
522 50 31 00	Expendable Supplies -Facilities	11,000.00	4,900.55	6,099.45 44.6%
522 50 35 00	Tools & Equipment - Facilities	7,000.00	2,298.11	4,701.89 32.8%
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	15,095.75	22,904.25 39.7%
522 50 47 20	Water/Sewer/Natural Gas	25,000.00	5,991.81	19,008.19 24.0%
522 50 48 00	Repair & Maint. - Facilities	70,000.00	56,584.77	13,415.23 80.8%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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001 6841 - General Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	156,000.00	89,638.62	66,361.38	57.5%
522 60 31 00 Expendable Supplies - Automotive	3,000.00	1,349.23	1,650.77	45.0%
522 60 32 00 Fuels	58,300.00	18,477.31	39,822.69	31.7%
522 60 35 00 Tools, Equipment & Parts - Automotive	5,350.00	4,507.70	842.30	84.3%
522 60 48 00 3rd party repair & Maint. - Automotive	112,125.00	50,362.99	61,762.01	44.9%
060 Automotive	178,775.00	74,697.23	104,077.77	41.8%
522 70 10 10 Salary - EMS Captain	140,000.00	58,899.49	81,100.51	42.1%
522 70 10 71 Overtime - EMS Captain	25,000.00	10,794.00	14,206.00	43.2%
522 70 20 10 Benefits - EMS Captain	35,000.00	16,057.07	18,942.93	45.9%
522 70 20 71 Benefits - OT EMS Captain	6,000.00	2,456.03	3,543.97	40.9%
522 70 31 00 Expendable Supplies - EMS	60,000.00	42,483.65	17,516.35	70.8%
522 70 35 00 Small Tools & Minor Equip	10,800.00	4,845.60	5,954.40	44.9%
522 70 41 02 EMS Assessment Fee	5,000.00	1,531.53	3,468.47	30.6%
522 70 41 10 Contract Services - EMS	20,000.00	6,025.04	13,974.96	30.1%
522 70 48 00 Small Tools- Repairs & Maintenance	6,000.00	2,296.85	3,703.15	38.3%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 Ambulance Transport Services	307,800.00	145,389.26	162,410.74	47.2%
522 Fire Control	6,272,179.30	3,362,058.55	2,910,120.75	53.6%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(8,736.66)	8,736.66	0.0%
589 Payroll Clearing	0.00	(8,736.66)	8,736.66	0.0%
591 Debt Service				
591 22 71 02 Capital Lease Principal	62,726.00	62,726.00	0.00	100.0%
591 22 84 03 Lease Payments - Office Equipment	7,500.00	10,449.37	(2,949.37)	139.3%
591 22 84 04 Lease Payments - Equipment	0.00	0.00	0.00	0.0%
592 22 83 02 Capital Lease Interest	49,395.00	49,394.19	0.81	100.0%
591 Debt Service	119,621.00	122,569.56	(2,948.56)	102.5%
594 Capital Expenditures				
594 22 62 00 Capital Building	55,000.00	5,395.17	49,604.83	9.8%
594 22 63 00 Capital Apparatus And Equipment	859,835.00	648,979.71	210,855.29	75.5%
594 22 65 01 Capital Furniture and Office	50,000.00	23,428.59	26,571.41	46.9%
594 Capital Expenditures	964,835.00	677,803.47	287,031.53	70.3%
597 Interfund Transfers				
597 00 01 61 Transfer Out To 6846	815,000.00	0.00	815,000.00	0.0%
597 Interfund Transfers	815,000.00	0.00	815,000.00	0.0%
Fund Expenditures:	8,171,635.30	4,153,694.92	4,017,940.38	50.8%

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Fund Excess/(Deficit):

2,327,297.70

4,323,528.33

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110 6848 - EMS Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 11 Beginning Balance	3,562,546.00	3,741,193.72	(178,647.72)	105.0%
308 Beginning Balances	3,562,546.00	3,741,193.72	(178,647.72)	105.0%
310 Taxes				
311 10 00 11 Property Tax	1,682,683.00	917,474.52	765,208.48	54.5%
310 Taxes	1,682,683.00	917,474.52	765,208.48	54.5%
330 Intergovernmental Revenues				
332 93 40 10 GEMT	300,000.00	0.00	300,000.00	0.0%
337 00 00 11 EMSI	150,000.00	62,500.00	87,500.00	41.7%
330 Intergovernmental Revenues	450,000.00	62,500.00	387,500.00	13.9%
340 Charges For Services				
342 60 01 10 Ambulance Service	470,000.00	298,453.86	171,546.14	63.5%
340 Charges For Services	470,000.00	298,453.86	171,546.14	63.5%
360 Investment Interest				
361 11 00 11 EMS Fund Interest	108,000.00	83,448.52	24,551.48	77.3%
360 Investment Interest	108,000.00	83,448.52	24,551.48	77.3%
Fund Revenues:	6,273,229.00	5,103,070.62	1,170,158.38	81.3%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 70 35 10 Small Tools And Minor Equipment	500.00	110.07	389.93	22.0%
522 70 41 00 Ambulance Billing Service Fee	50,000.00	13,485.66	36,514.34	27.0%
522 70 41 01 Program Training/Contracts	0.00	0.00	0.00	0.0%
522 70 41 20 Ambulance Over Payment	1,000.00	325.00	675.00	32.5%
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	54,500.00	13,920.73	40,579.27	25.5%
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%
591 Debt Service				
591 10 01 00 Lease Payments - Equipment	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%

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BENTON COUNTY FIRE PROTECTION DISTRICT

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110 6848 - EMS Fund

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Expenditures	Amt Budgeted	Expenditures	Remaining	
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%
597 Interfund Transfers				
597 00 01 04 Transfer Out to 6841	934,000.00	934,000.00	0.00	100.0%
597 00 01 06 Transfer Out to 6841	1,680,828.00	1,680,828.00	0.00	100.0%
597 00 01 08 Transfer Out to 6841	281,000.00	281,000.00	0.00	100.0%
597 00 01 10 Transfer Out To 6846	170,000.00	170,000.00	0.00	100.0%
597 Interfund Transfers	3,065,828.00	3,065,828.00	0.00	100.0%
Fund Expenditures:	3,120,328.00	3,079,748.73	40,579.27	98.7%
Fund Excess/(Deficit):	3,152,901.00	2,023,321.89		

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BENTON COUNTY FIRE PROTECTION DISTRICT

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201 6842 - Bond Fund

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Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 21 Beginning Balance	186,499.00	189,160.33	(2,661.33)	101.4%
308 Beginning Balances	186,499.00	189,160.33	(2,661.33)	101.4%
310 Taxes				
311 10 00 21 Property Tax	481,215.00	263,420.17	217,794.83	54.7%
310 Taxes	481,215.00	263,420.17	217,794.83	54.7%
360 Investment Interest				
361 11 00 21 Bond Fund Interest	5,500.00	5,689.12	(189.12)	103.4%
360 Investment Interest	5,500.00	5,689.12	(189.12)	103.4%
380 Other Increases in Fund Resources				
388 80 00 02 Prior Year(s) Corrections	0.00	0.00	0.00	0.0%
380 Other Increases in Fund Resources	0.00	0.00	0.00	0.0%
Fund Revenues:	673,214.00	458,269.62	214,944.38	68.1%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
591 22 71 01 Bond Principal Payment	225,000.00	0.00	225,000.00	0.0%
592 22 83 01 Bond Interest Payment	260,750.00	130,375.00	130,375.00	50.0%
592 22 89 21 Debt Service Cost	0.00	0.00	0.00	0.0%
591 Debt Service	485,750.00	130,375.00	355,375.00	26.8%
Fund Expenditures:	485,750.00	130,375.00	355,375.00	26.8%
Fund Excess/(Deficit):	187,464.00	327,894.62		

2024 BUDGET POSITION

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401 6844 - Construction Fund

01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 31 00 41 Beginning Balance	28.00	28.29	(0.29)	101.0%
308 Beginning Balances	28.00	28.29	(0.29)	101.0%
310 Taxes				
311 10 00 22 Real & Personal Property Taxes	1.00	0.00	1.00	0.0%
310 Taxes	1.00	0.00	1.00	0.0%
360 Investment Interest				
361 11 00 41 Construction Fund Interest	0.00	0.57	(0.57)	0.0%
360 Investment Interest	0.00	0.57	(0.57)	0.0%
Fund Revenues:	29.00	28.86	0.14	99.5%
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	0.00	0.00	0.00	0.0%
594 22 62 04 Capital Apparatus	0.00	0.00	0.00	0.0%
594 Capital Expenditures	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	29.00	28.86		

2024 BUDGET POSITION

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601 6846 - Reserve Fund

01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
308 Beginning Balances				
308 91 00 61 Beginning Balance	1,381,399.00	1,381,398.50	0.50	100.0%
308 Beginning Balances	1,381,399.00	1,381,398.50	0.50	100.0%
360 Investment Interest				
361 11 00 61 Reserve Fund Interest	39,000.00	28,811.04	10,188.96	73.9%
360 Investment Interest	39,000.00	28,811.04	10,188.96	73.9%
397 Interfund Transfers				
397 00 00 07 Transfer In From 6848	170,000.00	170,000.00	0.00	100.0%
397 00 01 61 Transfer In From 6841	815,000.00	0.00	815,000.00	0.0%
397 Interfund Transfers	985,000.00	170,000.00	815,000.00	17.3%
Fund Revenues:	2,405,399.00	1,580,209.54	825,189.46	65.7%
Expenditures	Amt Budgeted	Expenditures	Remaining	
597 Interfund Transfers				
597 00 06 01 Transfers-Out -	0.00	0.00	0.00	0.0%
597 Interfund Transfers	0.00	0.00	0.00	0.0%
Fund Expenditures:	0.00	0.00	0.00	0.0%
Fund Excess/(Deficit):	2,405,399.00	1,580,209.54		

2024 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 6841 - General Fund	10,498,933.00	8,477,223.25	80.7%	8,171,635.30	4,153,694.92	51%
110 6848 - EMS Fund	6,273,229.00	5,103,070.62	81.3%	3,120,328.00	3,079,748.73	99%
201 6842 - Bond Fund	673,214.00	458,269.62	68.1%	485,750.00	130,375.00	27%
401 6844 - Construction Fund	29.00	28.86	99.5%	0.00	0.00	0%
601 6846 - Reserve Fund	2,405,399.00	1,580,209.54	65.7%	0.00	0.00	0%
	19,850,804.00	15,618,801.89	78.7%	11,777,713.30	7,363,818.65	62.5%