



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

NOVEMBER 7, 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 November 7, 2024.
- Minutes:
 - Approve minutes of October 17, 2024, Regular Meeting.
- Payroll Vouchers:
 - Approve Payroll Electronic Fund Transfer(s) as listed for \$13,655.72 for the period ending November 15, 2024.
- Claim Vouchers:
 - Approve Claim Voucher numbers 1518 through 1554 for \$87,245.14 for the period ending November 15, 2024.

PUBLIC HEARING ON REVENUE SOURCES

2025 BUDGET AND TAX LEVY

RESOLUTIONS/MOTIONS

- Consultant Services Change Order – PBS
- Resolution No. 2024-11; Surplus of Property

DISTRICT REPORTS

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

OPEN FORUM DISCUSSION

IMPORTANT DATES

- November 9 – Tri-Cities 25th Annual Veterans Day Parade
- December 7 – Operation Candy Cane

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

- Non-Union Affiliated Employee Handbook
- 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
October 17, 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 in-person were Commissioner Brink, Commissioner Goodwin and Commissioner Van Beek.

PLEDGE OF ALLEGIANCE

Commissioner Brink led the pledge of allegiance.

ADDITIONS TO THE AGENDA

Dump Trailer Purchase was added to Resolutions/Motions.

THOSE PRESENT

Staff members present were:

Fire Chief Carlyle	Captain Newton	Firefighter/Paramedic Garrison
Finance Manager Paden-Lilly	Captain Rogers	Firefighter Whitby
Captain Harper	Lieutenant Longie	Firefighter Wakeman

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 October 17, 2024
- Minutes – Approval of Minutes dated October 3, 2024
- Approval and Pay
 - Payroll Vouchers
 - Approve Payroll Voucher numbers 1426 through 1506 and Electronic Fund Transfer(s) as listed for \$392,814.65 for the period ending October 25, 2024.
 - Claim Vouchers:
 - Approve Claim Voucher numbers 1473 through 1509 for \$66,464.03 for the period ending October 25, 2024.

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

RESOLUTIONS/MOTIONS

Station 420 Lockers

Consider approving a Uline quote for 18 lockers to be installed in Station 420's living quarters for a total of \$7,920, plus tax and shipping.

MOTION by Commissioner Brink to approve the quote from Uline in the amount of \$7,920 plus tax and shipping. Commissioner Van Beek seconded the motion, and the motion passed.

Resolution No. 2024-10; Surplus of Property

Consider approving Resolution No. 2024-10 to authorize the sale or disposal of one 8' x 15' custom flatbed.

MOTION by Commissioner Brink to approve Resolution 2024-10; Surplus of Property. Commissioner Van Beek seconded the motion, and the motion passed.

Dump Trailer Purchase

Consider approving Trailer Boss quote for one 7/14 Dump trailer in the amount of \$13,217.78 including tax.

MOTION by Commissioner Brink to approve the quote from Trailer Boss in the amount of \$13,217.78 including tax. Commissioner Van Beek seconded the motion, and the motion passed.

DISTRICT REPORTS

Commissioners - Commissioner Goodwin mentioned that he will be out of town for the next board meeting but will try to attend virtually if he has internet access. Commissioner Brink reported that he will be attending the WFCM Conference next week alongside Chief Carlyle and Finance Manager Paden-Lilly.

Fire Chief - Chief Carlyle provided the following report:

- Attended the Open House—thank you to everyone who contributed to making it a successful event.
- Completed the public information video shoot, which will be released shortly.
- Met with Eric Mendenhall from the City of West Richland (COWR) regarding upcoming building projects:
 - He anticipates the development plan will be adopted by the city before the end of the year.
 - Developers may begin pulling permits as early as July 2025.
- Attended the Executive Officers' meeting.
- Participated in a meeting led by the Office of the Insurance Commissioner concerning

WSRB:

- The Washington State Fire Chiefs organized the meeting after encountering roadblocks with WSRB's grading scale.
- Discussed challenges, including generator requirements on fire apparatus, station distances, and unattainable staffing levels.
- WSRB acknowledged their lack of engagement and promised further meetings.
- Attended the Veterans Day Parade planning meeting. If you're interested in volunteering, please contact Chief Carlyle for more information.
- Participated in the Columbia Basin Dive Rescue Board meeting:
 - Engaged a consulting group to assist with rewriting the bylaws and ensuring a balanced representation of civilians on the board.
 - They are actively seeking individuals interested in serving on the board.
- Attended the kickoff meeting with PBS and the Department of Natural Resources (DNR) regarding the Station 410 land purchase:
 - A formal meeting will take place next week, which we will attend virtually due to the Commissioner Conference.
 - DNR believes they have a plan to facilitate the parcel segregation and keep the project moving toward appraisal.
- The sale agreement for the Van Giesen parcel has been signed:
 - Paperwork with Chicago Title is complete, and we are now awaiting closing. The buyers have begun their 30-day inspection period.

OPEN FORUM DISCUSSION

There was no open forum discussion.

IMPORTANT DATES

- October 23-26 – Snure Seminar and WFCFA Conference – Spokane
- November 9 – Tri-Cities 25th Annual Veterans Day Parade

CORRESPONDENCE

There was no new correspondence.

OPERATION PROGRAM UPDATES

- Chief Carlyle shared that the fire alarm panels have been updated, and all three stations are monitored under the same entity.
- Captain Rogers reported that the Academy is going well, with students enjoying themselves and learning a lot.

UNFINISHED BUSINESS

- 2025 Budget
- Non-Union Affiliated Employee Handbook
- 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 new executive session.

ADJOURNMENT

With no further business to come before the Board the meeting was adjourned at 5:30 p.m.

Attested:



Billie Paden-Lilly, District Secretary

11/7/2024

Date



Michael Van Beek, Commissioner

11/07/2024

Date

Garrett Goodwin, Commissioner

Date

Fred Brink, Commissioner

Date

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:57:13 Date: 11/06/2024
Page: 1

As Of: 12/30/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
14440	11/15/2024	11/15/2024	AMAZON	107.16	OFFICE SUPPLIES
522 12 31 00	Expendable Office Supplies	6841 - General I		47.88	EXPENDABLE SUPPLIES
522 12 35 00	Office Tools & Equipment	6841 - General I		59.28	OFFICE TOOLS
Invoice					
	1916-CGYD-Y4P6			59.28	OFFICE SUPPLIES
	1XQ3-LMWM-LWVF			47.88	OFFICE SUPPLIES
14441	11/15/2024	11/15/2024	AT&T MOBILITY	252.22	FIRSTNET
522 12 42 10	Cellular Phone Service	6841 - General I		252.22	FIRSTNET
Invoice					
	10192024			252.22	FIRSTNET
14442	11/15/2024	11/15/2024	BENTON RURAL ELECTRIC	1,931.11	ELECTRIC SERVICE
522 50 47 10	Electricity	6841 - General I		723.95	STA430 - 892000
522 50 47 10	Electricity	6841 - General I		408.49	STA410 - 31760125
522 50 47 10	Electricity	6841 - General I		617.96	STA420 - 172850825
522 50 47 10	Electricity	6841 - General I		41.73	WELL - 34400
522 50 47 10	Electricity	6841 - General I		138.98	SHOP - 602700
Invoice					
	10312024			1,931.11	ELECTRIC SERVICE
14443	11/15/2024	11/15/2024	BOUND TREE MEDICAL	554.95	EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS	6841 - General I		554.95	EMS SUPPLIES
Invoice					
	85534694			554.95	EMS SUPPLIES
14444	11/15/2024	11/15/2024	CASCADE NATURAL GAS	109.73	NATURAL GAS
522 50 47 20	Water/Sewer/Natural Gas	6841 - General I		109.73	NATURAL GAS
Invoice					
	10172024			109.73	NATURAL GAS
14445	11/15/2024	11/15/2024	CHARTER COMMUNICATIONS	797.30	TV/INTERNET
522 12 41 01	Contract Services - TV/Interr	6841 - General I		797.30	TV/INTERNET

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:57:13 Date: 11/06/2024
Page: 2

As Of: 12/30/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Invoice		
			239004001101424	797.30	TV/INTERNET
14446	11/15/2024	11/15/2024	CIVICPLUS	4,552.36	SOCIAL MEDIA ARCHIVE
	522 12 41 00	Contract Services	001 000 522 6841 - General I	4,552.36	SOCIAL MEDIA ARCHIVE
			Invoice		
			299767	4,552.36	SOCIAL MEDIA ARCHIVE
14447	11/15/2024	11/15/2024	ENDURIS	51.00	AUTO PHY DAMAGE INSURANCE
	522 12 46 00	District Insurance	001 000 522 6841 - General I	51.00	AUTO PHY DAMAGE INSUR
			Invoice		
			R25-535-2	51.00	AUTO PHY DAMAGE INSURANCE
14448	11/15/2024	11/15/2024	EVERGREEN LAWN CARE, INC	1,294.83	SPRINKLER BLOW OUT, WEED CONTROL
	522 50 48 00	Repair & Maint. - Facilities	001 000 522 6841 - General I	1,294.83	SPRINKLER BLOW OUT, WEED CONTROL
			Invoice		
			374608	107.83	WEED CONTROL
			374103	130.44	SPRINKLER BLOW OUT
			374100	130.44	SPRINKLER BLOW OUT
			374544	926.12	WEED CONTROL
14449	11/15/2024	11/15/2024	FIRE 4 ADVANCED TRAVEL	383.00	WFCA SNURE SEMINAR - BRINK
	522 11 43 00	Travel-Mileage & Airfare	001 000 522 6841 - General I	201.00	PERDIEM - TRAVEL
	522 11 43 30	Travel - Per Diem & Lodging	001 000 522 6841 - General I	182.00	PERDIEM - MEALS
			Invoice		
			1015	383.00	WFCA SNURE SEMINAR - BRINK
14450	11/15/2024	11/15/2024	FRONTLINE MEDICAL	1,827.00	PHYSICALS
	522 20 24 10	Physicals/Innoculation	001 000 522 6841 - General I	1,827.00	PHYSICALS
			Invoice		
			3613	1,827.00	PHYSICALS
14451	11/15/2024	11/15/2024	HOME DEPOT	155.46	HOSE PROP, WHEELS

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:57:13 Date: 11/06/2024
Page: 3

As Of: 12/30/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 45 35 00	Tools & Equipment - Trainin	001 000 522 6841 - General I		155.46	HOSE PROP
Invoice					
621579				221.55	HOSE PROP, WHEELS
9120517				-66.09	WHEELS RETURNED
14452 11/15/202411/15/2024509	HUGHES FIRE EQUIPMENT INC.			1,315.01	APP16 REPAIRS
522 60 48 00	3rd party repair & Maint. - A	001 000 522 6841 - General I		1,315.01	APP16 REPAIRS
Invoice					
613613				1,315.01	APP16 REPAIRS
14453 11/15/202411/15/2024876	ISOUTSOURCE			1,767.35	MONITORING
522 12 41 00	Contract Services	001 000 522 6841 - General I		1,767.35	MONITORING
Invoice					
302060				1,767.35	MONITORING
14454 11/15/202411/15/20241050	JARLSSKALD PROFESSIONAL SRV			612.50	MPD ASSESSMENT FEE
522 70 41 10	Contract Services - EMS	001 000 522 6841 - General I		612.50	MPD ASSESSMENT FEE
Invoice					
2024-Q3-BCFPD4				612.50	MPD ASSESSMENT FEE
14455 11/15/202411/15/2024187	LIFE ASSIST			6,617.88	EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS	001 000 522 6841 - General I		6,617.88	EMS SUPPLIES
Invoice					
1520036				176.39	EMS SUPPLIES
1520534				560.00	EMS SUPPLIES
1520935				120.11	EMS SUPPLIES
1521957				761.31	EMS SUPPLIES
1522151				38.99	EMS SUPPLIES
1522555				2,235.52	EMS SUPPLIES
1523487				1,831.35	EMS SUPPLIES
1523860				894.21	EMS SUPPLIES
14459 11/15/202411/15/2024189	LIZ LOOMIS EASL, INC			6,000.00	COMMUNICATION

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:57:13 Date: 11/06/2024
Page: 4

As Of: 12/30/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 30 41 01	Professional Services - Mark	001 000 522 6841 - General I		6,000.00	COMMUNICATION
Invoice					
B4-1124				6,000.00	COMMUNICATION
14456 11/15/2024	11/15/2024	11/15/2024	MCGAVICK GRAVES ATTORNEY AT LAW	1,725.00	EMPLOYMENT MATTERS
522 14 41 00	Professional Services	001 000 522 6841 - General I		1,725.00	EMPLOYMENT MATTERS
Invoice					
42808				1,725.00	EMPLOYMENT MATTERS
14457 11/15/2024	11/15/2024	11/15/2024	MOON SECURITY	1,123.97	FIRE MONITORING; INSTALL FIRE CELL COMM
522 12 41 00	Contract Services	001 000 522 6841 - General I		1,123.97	MONITORING; INSTALL CELL COMM
Invoice					
1262321				839.61	INSTALL FIRE CELL COMM
1265155				142.18	FIRE MONITORING
1265154				142.18	FIRE MONITORING
14460 11/15/2024	11/15/2024	11/15/2024	PACIFIC OFFICE AUTOMATION	325.80	PHONES DELIVER/INSTALL
522 12 42 00	Phone Service	001 000 522 6841 - General I		325.80	PHONES DELIVER/INSTALL
Invoice					
757866				325.80	PHONES DELIVER/INSTALL
14458 11/15/2024	11/15/2024	11/15/2024	PALADIN BACKGROUND	168.00	BACKGROUNDS (7)
522 12 44 00	Advertising/Notices/Recruiti	001 000 522 6841 - General I		168.00	BACKGROUNDS (7)
Invoice					
6146				168.00	BACKGROUNDS (7)
14461 11/15/2024	11/15/2024	11/15/2024	RINGOLDE	3,154.26	T-SHIRTS, BEANIE, NAME TAGES, PATCHES, EMBROIDER
522 20 28 00	Uniforms (All Non-PPE)	001 000 522 6841 - General I		3,154.26	UNIFORMS
Invoice					
7889				2,942.84	T-SHIRTS, BEANIE
7872				211.42	NAME TAGES, PATCHES, EMBROIDER

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:57:13 Date: 11/06/2024
Page: 5

As Of: 12/30/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
14462	11/15/2024	11/15/2024	SEA WESTERN	2,824.77	PANTS & HEMMING
522 20 28 00	Uniforms (All Non-PPE)		001 000 522 6841 - General I	2,824.77	PANTS & HEMMING
Invoice					
36460				672.33	PANTS & HEMMING
36457				672.33	PANTS & HEMMING
36456				342.80	PANTS & HEMMING
36604				1,137.31	PANTS & HEMMING
14463	11/15/2024	11/15/2024	SPRINGBROOK	13,773.63	FINANCIAL ESSENTIALS, USER SUBSCRIPTION
522 12 41 10	Contract Services - Financial		001 000 522 6841 - General I	13,773.63	SUBSCRIPTION
Invoice					
B001816				13,773.63	FINANCIAL ESSENTIALS, USER SUBSCRIPTION
14464	11/15/2024	11/15/2024	STAPLES ADVANTAGE	575.22	STATION SUPPLIES
522 50 31 00	Expendable Supplies -Faciliti		001 000 522 6841 - General I	575.22	STATION SUPPLIES
Invoice					
6015522119				362.97	STATION SUPPLIES
6014403058				119.54	STATION SUPPLIES
6014403061				92.71	STATION SUPPLIES
14465	11/15/2024	11/15/2024	STERICYCLE	157.03	EMS WASTE DISPOSAL
522 70 41 10	Contract Services - EMS		001 000 522 6841 - General I	157.03	EMS WASTE DISPOSAL
Invoice					
8008684240				157.03	EMS WASTE DISPOSAL
14466	11/15/2024	11/15/2024	TIRE FACTORY	2,320.95	APP 55 TIRES
522 60 48 00	3rd party repair & Maint. - A		001 000 522 6841 - General I	2,320.95	APP 55 TIRES
Invoice					
3042443				2,320.95	APP 55 TIRES
14467	11/15/2024	11/15/2024	TRAILER BOSS	13,217.78	APP56 DUMP TRAILER, STAB JACKS
594 22 63 00	Capital Apparatus And Equip		001 000 594 6841 - General I	13,217.78	APP56 TRAILER, JACKS

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:57:13 Date: 11/06/2024
Page: 6

As Of: 12/30/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
14439 11/15/202411/15/2024345					
			Invoice		
	261480		13,217.78	APP56 DUMP TRAILER, STAB JACKS	
TRUSTEED PLANS SERVICE CORPORATION					
	522 21 20 10	Benefits - Firefighters	001 000 522 6841 - General I	1,792.53	INSURANCE BENEFITS - NEW HIRES
	522 21 20 10	Benefits - Firefighters	001 000 522 6841 - General I	597.51	INSURANCE BENEFITS - MADRIGAL
	522 21 20 10	Benefits - Firefighters	001 000 522 6841 - General I	597.51	INSURANCE BENEFITS - RICHE
				597.51	INSURANCE BENEFITS - VANCLEEF
14468 11/15/202411/15/2024349					
			Invoice		
	11/11TPSC		1,792.53	INSURANCE BENEFITS-NEW HIRES	
	522 50 35 00	Tools & Equipment - Facilitie	001 000 522 6841 - General I	8,954.06	ROOM LOCKERS
				8,954.06	RM LOCKERS
14469 11/15/202411/15/2024347					
			Invoice		
	184807191		8,954.06	ROOM LOCKERS	
	522 50 41 00	Professional Services	001 000 522 6841 - General I	490.72	MAT SERVICE
				490.72	MAT SERVICE
14470 11/15/202411/15/2024465					
			Invoice		
	3393941		62.15	MAT SERVICE	
	3400917		62.15	MAT SERVICE	
	3392144		49.68	MAT SERVICE	
	3399150		49.68	MAT SERVICE	
	3406167		49.68	MAT SERVICE	
	3395754		108.69	MAT SERVICE	
	3402738		108.69	MAT SERVICE	
	522 12 42 10	Cellular Phone Service	001 000 522 6841 - General I	825.77	CELL SERVICE
				825.77	CELL SERVICE
14475 11/15/202411/15/2024974					
			Invoice		
	9976424662		825.77	CELL SERVICE	
	522 12 41 00	Contract Services	001 000 522 6841 - General I	189.62	MONTHLY STORAGE FEE
				189.62	MONTHLY STORAGE FEE

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:57:13 Date: 11/06/2024
Page: 7

As Of: 12/30/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
Invoice					
	4574565			189.62	MONTHLY STORAGE FEE
14471	11/15/2024	11/15/2024	VOYAGER	3,145.63	FUEL
	522 60 32 00	Fuels	001 000 522 6841 - General I	3,145.63	FUEL
Invoice					
	8693879692444			3,145.63	FUEL
14472	11/15/2024	11/15/2024	WA FIRE CHIEFS	2,340.90	2025 MEMBERSHIP
	522 12 49 00	Memberships/Dues	001 000 522 6841 - General I	2,340.90	2025 MEMBERSHIP
Invoice					
	2761			2,340.90	2025 MEMBERSHIP
14473	11/15/2024	11/15/2024	ZIPLY FIBER	509.50	DEDICATED PHONE LINES
	522 12 42 00	Phone Service	001 000 522 6841 - General I	509.50	DEDICATED PHONE LINES
Invoice					
	10102024			509.50	DEDICATED PHONE LINES
14474	11/15/2024	11/15/2024	ZOLL MEDICAL CORP GPO	1,301.14	VENT REPAIRS
	522 70 48 00	Small Tools- Repairs & Maint	001 000 522 6841 - General I	1,301.14	VENT REPAIRS
Invoice					
	4065641			1,301.14	VENT REPAIRS
				Report Total:	87,245.14
Fund					
001 6841 - General Fund				87,245.14	

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: 12:05:56 Date: 11/06/2024

11/15/2024 To: 11/15/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1518	11/15/2024	Claims	6841	1517	AMAZON	107.16	OFFICE SUPPLIES
1519	11/15/2024	Claims	6841	1518	AT&T MOBILITY	252.22	FIRSTNET
1520	11/15/2024	Claims	6841	1519	BENTON RURAL ELECTRIC	1,931.11	ELECTRIC SERVICE
1521	11/15/2024	Claims	6841	1520	BOUND TREE MEDICAL	554.95	EMS SUPPLIES
1522	11/15/2024	Claims	6841	1521	CASCADE NATURAL GAS	109.73	NATURAL GAS
1523	11/15/2024	Claims	6841	1522	CHARTER COMMUNICATIONS	797.30	TV/INTERNET
1524	11/15/2024	Claims	6841	1523	CIVICPLUS	4,552.36	SOCIAL MEDIA ARCHIVE
1525	11/15/2024	Claims	6841	1524	ENDURIS	51.00	AUTO PHY DAMAGE INSURANCE
1526	11/15/2024	Claims	6841	1525	EVERGREEN LAWN CARE, INC	1,294.83	SPRINKLER BLOW OUT, WEED CONTROL
1527	11/15/2024	Claims	6841	1526	FIRE 4 ADVANCED TRAVEL	383.00	WFCA SNURE SEMINAR - BRINK
1528	11/15/2024	Claims	6841	1527	FRONTLINE MEDICAL	1,827.00	PHYSICALS
1529	11/15/2024	Claims	6841	1528	HOME DEPOT	155.46	HOSE PROP, WHEELS
1530	11/15/2024	Claims	6841	1529	HUGHES FIRE EQUIPMENT INC.	1,315.01	APP16 REPAIRS
1531	11/15/2024	Claims	6841	1530	ISOUTSOURCE	1,767.35	MONITORING
1532	11/15/2024	Claims	6841	1531	JARLSSKALD PROFESSIONAL SRV	612.50	MPD ASSESSMENT FEE
1533	11/15/2024	Claims	6841	1532	LIFE ASSIST	6,617.88	EMS SUPPLIES
1534	11/15/2024	Claims	6841	1533	LIZ LOOMIS EASL, INC	6,000.00	COMMUNICATION
1535	11/15/2024	Claims	6841	1534	MCGAVICK GRAVES ATTORNEY AT LAW	1,725.00	EMPLOYMENT MATTERS
1536	11/15/2024	Claims	6841	1535	MOON SECURITY	1,123.97	FIRE MONITORING; INSTALL FIRE CELL COMM
1537	11/15/2024	Claims	6841	1536	PACIFIC OFFICE AUTOMATION	325.80	PHONES DELIVER/INSTALL
1538	11/15/2024	Claims	6841	1537	PALADIN BACKGROUND	168.00	BACKGROUNDS (7)
1539	11/15/2024	Claims	6841	1538	RINGOLDE	3,154.26	T-SHIRTS, BEANIE, NAME TAGES, PATCHES, EMBROIDER
1540	11/15/2024	Claims	6841	1539	SEA WESTERN	2,824.77	PANTS & HEMMING
1541	11/15/2024	Claims	6841	1540	SPRINGBROOK	13,773.63	FINANCIAL ESSENTIALS, USER SUBSCRIPTION
1542	11/15/2024	Claims	6841	1541	STAPLES ADVANTAGE	575.22	STATION SUPPLIES
1543	11/15/2024	Claims	6841	1542	STERICYCLE	157.03	EMS WASTE DISPOSAL
1544	11/15/2024	Claims	6841	1543	TIRE FACTORY	2,320.95	APP 55 TIRES
1545	11/15/2024	Claims	6841	1544	TRAILER BOSS	13,217.78	APP56 DUMP TRAILER, STAB JACKS
1546	11/15/2024	Claims	6841	1545	TRUSTEED PLANS SERVICE CORPORATION	1,792.53	INSURANCE BENEFITS - NEW HIRES
1547	11/15/2024	Claims	6841	1546	ULINE	8,954.06	ROOM LOCKERS
1548	11/15/2024	Claims	6841	1547	US LINEN & UNIFORM	490.72	MAT SERVICE
1549	11/15/2024	Claims	6841	1548	VERIZON WIRELESS	825.77	CELL SERVICE
1550	11/15/2024	Claims	6841	1549	VITAL RECORDS CONTROL	189.62	MONTHLY STORAGE FEE
1551	11/15/2024	Claims	6841	1550	VOYAGER	3,145.63	FUEL
1552	11/15/2024	Claims	6841	1551	WA FIRE CHIEFS	2,340.90	2025 MEMBERSHIP
1553	11/15/2024	Claims	6841	1552	ZIPLY FIBER	509.50	DEDICATED PHONE LINES
1554	11/15/2024	Claims	6841	1553	ZOLL MEDICAL CORP GPO	1,301.14	VENT REPAIRS
001 6841 - General Fund						87,245.14	
							Claims: 87,245.14
						87,245.14	

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:05:56 Date: 11/06/2024

11/15/2024 To: 11/15/2024

Page: 2

Trans Date Type Acct # War # Claimant Amount Memo

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

Admin Staff _____ Secretary Bob Padon Gilley

Commissioners [Signature], _____, _____

Approval Date 11/7/2024

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 12:07:02 Date: 11/06/2024

11/15/2024 To: 11/15/2024

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1512	11/15/2024	Payroll	6841	EFT	ESTEBAN MADRIGAL	378.18	SS Reimbursement
1513	11/15/2024	Payroll	6841	EFT	KYLE M RICHE	382.50	SS Reimbursement
1514	11/15/2024	Payroll	6841	EFT	BONNIE M ROGERS	5,158.44	2024 Sick Sell Back
1515	11/15/2024	Payroll	6841	EFT	ARRIEL A VAN CLEEF	438.69	SS Reimbursement
1516	11/15/2024	Payroll	6841	EFT	ANTHONY G VINING	3,957.06	2024 Sick Sell Back
1517	11/15/2024	Payroll	6841	EFT	CODY WINTERS	3,340.85	2024 Sick Sell Back
001 6841 - General Fund						13,655.72	
						13,655.72	Payroll:
							13,655.72

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 *Profaden Gilley*
Commissioners *[Signature]*, _____
Approval Date 11/7/2024

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:56:19 Date: 11/06/2024

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	2,504,912.88	1,898,006.12	56.9%
337 20 00 01 Leasehold Excise Tax	30,000.00	28,296.96	1,703.04	94.3%
310 Taxes	4,432,919.00	2,533,209.84	1,899,709.16	57.1%
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 FIIRE 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	10,036.36	(5,036.36)	200.7%
342 21 00 01 Fire Services, State	39,000.00	20,984.55	18,015.45	53.8%
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	33,291.79	13,008.21	71.9%
361 Miscellaneous Revenue				
361 11 00 01 General Fund Interest	50,000.00	69,928.82	(19,928.82)	139.9%
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	1,100.00	(1,100.00)	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	0.00	2,000.00	0.0%
361 Miscellaneous Revenue	54,500.00	72,796.42	(18,296.42)	133.6%
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	1,004.97	(1,004.97)	0.0%
380 Other Increases in Fund Resources	0.00	1,004.97	(1,004.97)	0.0%
390 Other Financing Sources				
395 10 00 02 Sale Of Fixed Assets	0.00	0.00	0.00	0.0%

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:56:19 Date: 11/06/2024

Page: 2

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

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 8,604,516.95 1,894,416.05 82.0%**

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 11 10 10 Salary - Comm 1 (Van Beek)	9,000.00	4,731.00	4,269.00	52.6%
522 11 10 20 Salary-Comm 2 (Goodwin)	9,000.00	6,886.00	2,114.00	76.5%
522 11 10 30 Salary-Comm 3 (Brink)	9,000.00	8,112.00	888.00	90.1%
522 11 20 10 Benefits - Comm 1 (Van Beek)	1,000.00	376.54	623.46	37.7%
522 11 20 20 Benefits - Comm 2 (Goodwin)	1,000.00	550.73	449.27	55.1%
522 11 20 30 Benefits - Comm 3 (Brink)	1,000.00	658.21	341.79	65.8%
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	1,182.14	817.86	59.1%
522 11 43 30 Travel - Per Diem & Lodging	5,100.00	1,459.89	3,640.11	28.6%
522 11 43 31 Registration Fees	3,300.00	1,220.00	2,080.00	37.0%
011 Legislative	40,400.00	25,176.51	15,223.49	62.3%
522 12 10 10 Salary - Administration	484,108.00	325,360.09	158,747.91	67.2%
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	4,880.00	4,120.00	54.2%
522 12 20 10 Benefits - Administrative	85,420.00	47,049.89	38,370.11	55.1%
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	3,091.24	658.76	82.4%
522 12 31 10 Computer Software	22,000.00	10,432.60	11,567.40	47.4%
522 12 35 00 Office Tools & Equipment	1,500.00	355.39	1,144.61	23.7%
522 12 35 10 Office Computer Equipment	25,600.00	24,381.26	1,218.74	95.2%
522 12 41 00 Contract Services	40,000.00	52,938.53	(12,938.53)	132.3%
522 12 41 01 Contract Services - TV/Internet	19,000.00	8,602.05	10,397.95	45.3%
522 12 41 03 Contract Services - Computer	100,000.00	89,349.51	10,650.49	89.3%
522 12 41 10 Contract Services - Financial Services	15,000.00	24,773.63	(9,773.63)	165.2%
522 12 41 20 Professional Services	0.00	0.00	0.00	0.0%
522 12 42 00 Phone Service	12,000.00	13,253.78	(1,253.78)	110.4%
522 12 42 10 Cellular Phone Service	13,000.00	9,266.52	3,733.48	71.3%
522 12 42 40 Postage	1,500.00	868.96	631.04	57.9%
522 12 44 00 Advertising/Notices/Recruiting	2,000.00	1,225.00	775.00	61.3%

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:56:19 Date: 11/06/2024

Page: 3

001 6841 - General Fund

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

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	127,108.00	(7,024.00) 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	478.34	621.66 43.5%
522 12 49 00	Memberships/Dues	12,000.00	12,826.90	(826.90) 106.9%
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	56,243.89	3,756.11 93.7%
012 Administrative		1,059,462.00	825,742.83	233,719.17 77.9%
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	17,280.54	7,219.46 70.5%
014 Legal		25,000.00	17,380.20	7,619.80 69.5%
522 20 10 10	Mobilization Wages	30,000.00	88,684.07	(58,684.07) 295.6%
522 20 20 10	Mobilization Benefits	9,000.00	13,010.88	(4,010.88) 144.6%
522 20 24 10	Physicals/Innoculation	33,000.00	48,110.00	(15,110.00) 145.8%
522 20 28 00	Uniforms (All Non-PPE)	36,000.00	25,695.49	10,304.51 71.4%
522 20 31 00	Expendable Incident Supplies	500.00	665.10	(165.10) 133.0%
522 20 35 00	Tools & Equipment	2,500.00	19.00	2,481.00 0.8%
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	16.29	983.71 1.6%
020 Operations		112,000.00	176,200.83	(64,200.83) 157.3%
522 21 10 10	Salary - Firefighters	2,398,677.00	1,899,615.95	499,061.05 79.2%
522 21 10 71	Overtime - Firefighters	260,000.00	169,491.06	90,508.94 65.2%
522 21 10 80	Resident Reimbursement	30,000.00	56,147.00	(26,147.00) 187.2%
522 21 10 90	Volunteer Reimbursement	66,000.00	10,785.00	55,215.00 16.3%
522 21 20 04	HRA Benefits	69,000.00	55,120.00	13,880.00 79.9%
522 21 20 10	Benefits - Firefighters	697,086.00	493,629.92	203,456.08 70.8%
522 21 20 71	Benefits - Overtime FF	67,600.00	36,194.02	31,405.98 53.5%
522 21 20 80	Benefits - Resident Reimbursement	2,500.00	2,144.12	355.88 85.8%
522 21 20 90	Benefits - Volunteer	6,000.00	3,005.02	2,994.98 50.1%
522 21 28 20	PPE - Protective Clothing	70,000.00	26,915.40	43,084.60 38.5%
522 21 31 00	Expendable Supplies - Suppression	1,200.00	2,327.22	(1,127.22) 193.9%
522 21 35 10	Tools & Equipment -Suppression	5,750.00	5,242.87	507.13 91.2%
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	3,992.72	6,012.28 39.9%
522 21 41 00	Professional Services	12,000.00	12,317.92	(317.92) 102.6%
522 21 48 00	Equipment Repair & Maint	1,550.00	259.24	1,290.76 16.7%
522 21 48 10	Fire Extinguisher Maint	1,600.00	1,251.15	348.85 78.2%
522 21 48 80	SCBA Air Compressor	1,000.00	1,941.38	(941.38) 194.1%
522 21 48 90	SCBA Repair/Maintenance	2,000.00	6,265.47	(4,265.47) 313.3%
021 Suppression		3,714,043.00	2,793,203.08	920,839.92 75.2%
522 24 31 00	Expendable Supplies - Radios	500.00	432.90	67.10 86.6%

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:56:19 Date: 11/06/2024

Page: 4

001 6841 - General Fund

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

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	92,500.00	22,500.00	80.4%
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	93,047.96	114,251.34	44.9%
522 26 31 00 Expendable Supplies	3,000.00	0.00	3,000.00	0.0%
522 26 31 10 Food	4,000.00	3,035.54	964.46	75.9%
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	6,347.54	6,152.46	50.8%
522 30 31 00 Expendable Supplies-Prevention	10,000.00	2,566.58	7,433.42	25.7%
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	229.90	1,270.10	15.3%
522 30 41 01 Professional Services - Marketing	72,000.00	61,000.00	11,000.00	84.7%
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	12,277.17	(11,277.17)	1227.7%
030 Public Information	85,600.00	76,073.65	9,526.35	88.9%
522 45 10 10 Salary - Training Captain	136,000.00	118,861.72	17,138.28	87.4%
522 45 10 71 Overtime - Training Captain	16,000.00	18,890.74	(2,890.74)	118.1%
522 45 20 10 Benefits - Training Captain	35,000.00	23,526.51	11,473.49	67.2%
522 45 20 71 Benefits - OT Training Captain	4,000.00	3,651.96	348.04	91.3%
522 45 31 00 Expendable Supplies - Training	10,000.00	2,531.04	7,468.96	25.3%
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	4,248.59	2,751.41	60.7%
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	3,450.56	7,549.44	31.4%
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	6,271.28	19,728.72	24.1%
522 45 43 21 Registration Fees(Admin)	3,500.00	3,665.00	(165.00)	104.7%
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	6,001.69	8,998.31	40.0%
522 45 43 99 Article 32 MED EMS Training	34,500.00	2,110.34	32,389.66	6.1%
045 Training	367,300.00	207,335.12	159,964.88	56.4%
522 50 31 00 Expendable Supplies -Facilities	11,000.00	6,530.41	4,469.59	59.4%
522 50 35 00 Tools & Equipment - Facilities	7,000.00	11,838.51	(4,838.51)	169.1%
522 50 41 00 Professional Services	0.00	6,846.02	(6,846.02)	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	23,447.11	14,552.89	61.7%
522 50 47 20 Water/Sewer/Natural Gas	25,000.00	11,301.80	13,698.20	45.2%
522 50 48 00 Repair & Maint. - Facilities	70,000.00	40,328.54	29,671.46	57.6%

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:56:19 Date: 11/06/2024

Page: 5

001 6841 - General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	156,000.00	105,060.02	50,939.98	67.3%
522 60 31 00 Expendable Supplies - Automotive	3,000.00	3,594.11	(594.11)	119.8%
522 60 32 00 Fuels	58,300.00	32,135.33	26,164.67	55.1%
522 60 35 00 Tools, Equipment & Parts - Automotive	5,350.00	4,867.24	482.76	91.0%
522 60 48 00 3rd party repair & Maint. - Automotive	112,125.00	86,910.77	25,214.23	77.5%
060 Automotive	178,775.00	127,507.45	51,267.55	71.3%
522 70 10 10 Salary - EMS Captain	140,000.00	127,503.02	12,496.98	91.1%
522 70 10 71 Overtime - EMS Captain	25,000.00	21,903.76	3,096.24	87.6%
522 70 20 10 Benefits - EMS Captain	35,000.00	26,694.65	8,305.35	76.3%
522 70 20 71 Benefits - OT EMS Captain	6,000.00	4,285.32	1,714.68	71.4%
522 70 31 00 Expendable Supplies - EMS	60,000.00	64,548.35	(4,548.35)	107.6%
522 70 35 00 Small Tools & Minor Equip	10,800.00	11,214.04	(414.04)	103.8%
522 70 41 02 EMS Assessment Fee	5,000.00	2,348.20	2,651.80	47.0%
522 70 41 10 Contract Services - EMS	20,000.00	9,773.66	10,226.34	48.9%
522 70 48 00 Small Tools- Repairs & Maintenance	6,000.00	3,597.99	2,402.01	60.0%
526 22 31 01 Expendable Supplies - ALS	0.00	0.00	0.00	0.0%
070 Ambulance Transport Services	307,800.00	271,868.99	35,931.01	88.3%
522 Fire Control	6,272,179.30	4,724,944.18	1,547,235.12	75.3%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	3,967.19	(3,967.19)	0.0%
589 Payroll Clearing	0.00	3,967.19	(3,967.19)	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	16,108.81	(8,608.81)	214.8%
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	128,229.00	(8,608.00)	107.2%
594 Capital Expenditures				
594 22 62 00 Capital Building	55,000.00	28,725.44	26,274.56	52.2%
594 22 63 00 Capital Apparatus And Equipment	859,835.00	662,197.49	197,637.51	77.0%
594 22 65 01 Capital Furniture and Office	50,000.00	32,265.18	17,734.82	64.5%
594 Capital Expenditures	964,835.00	723,188.11	241,646.89	75.0%
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	5,580,328.48	2,591,306.82	68.3%

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:56:19 Date: 11/06/2024

Page: 6

001 6841 - General Fund

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

Fund Excess/(Deficit):

2,327,297.70

3,024,188.47

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:56:19 Date: 11/06/2024

Page: 7

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

	Amt Budgeted	Revenues	Remaining	
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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	951,501.65	731,181.35	56.5%
310 Taxes	1,682,683.00	951,501.65	731,181.35	56.5%

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	75,000.00	75,000.00	50.0%
330 Intergovernmental Revenues	450,000.00	75,000.00	375,000.00	16.7%

340 Charges For Services

342 60 00 07 Ambulance Service	470,000.00	387,863.27	82,136.73	82.5%
340 Charges For Services	470,000.00	387,863.27	82,136.73	82.5%

360 Investment Interest

361 11 00 11 EMS Fund Interest	108,000.00	86,779.49	21,220.51	80.4%
360 Investment Interest	108,000.00	86,779.49	21,220.51	80.4%

Fund Revenues:

	6,273,229.00	5,242,338.13	1,030,890.87	83.6%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 70 35 10 Small Tools And Minor Equipment	500.00	110.07	389.93	22.0%
522 70 41 00 Ambulance Billing Service Fee	50,000.00	51,002.55	(1,002.55)	102.0%
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	51,437.62	3,062.38	94.4%

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	41,625.20	(41,625.20)	0.0%
591 Debt Service	0.00	41,625.20	(41,625.20)	0.0%

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

Time: 12:56:19 Date: 11/06/2024

Page: 8

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

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	3,158,890.82	(38,562.82)	101.2%
Fund Excess/(Deficit):	3,152,901.00	2,083,447.31		

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:56:19 Date: 11/06/2024

Page: 9

201 6842 - Bond Fund

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

	Amt Budgeted	Revenues	Remaining	
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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	272,910.96	208,304.04	56.7%
310 Taxes	481,215.00	272,910.96	208,304.04	56.7%

360 Investment Interest

361 11 00 21 Bond Fund Interest	5,500.00	6,437.43	(937.43)	117.0%
360 Investment Interest	5,500.00	6,437.43	(937.43)	117.0%

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	468,508.72	204,705.28	69.6%
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Expenditures

	Amt Budgeted	Expenditures	Remaining	
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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	350.00	(350.00)	0.0%
591 Debt Service	485,750.00	130,725.00	355,025.00	26.9%

Fund Expenditures:

	485,750.00	130,725.00	355,025.00	26.9%
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Fund Excess/(Deficit):

	187,464.00	337,783.72		
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2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:56:19 Date: 11/06/2024

Page: 10

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	0.65	(0.65)	0.0%
360 Investment Interest	0.00	0.65	(0.65)	0.0%
Fund Revenues:	29.00	28.94	0.06	99.8%
Expenditures	Amt Budgeted	Expenditures	Remaining	
591 Debt Service				
592 22 89 00 Bond Fees	0.00	0.00	0.00	0.0%
591 Debt Service	0.00	0.00	0.00	0.0%
594 Capital Expenditures				
594 22 62 01 Building Upgrade	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	28.94		

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 12:56:19 Date: 11/06/2024

Page: 11

601 6846 - Reserve Fund 01/01/2024 To: 12/31/2024

Revenues	Amt Budgeted	Revenues	Remaining	
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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	33,347.43	5,652.57	85.5%
360 Investment Interest	39,000.00	33,347.43	5,652.57	85.5%

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	1,584,745.93	820,653.07	65.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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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%
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Fund Excess/(Deficit):	2,405,399.00	1,584,745.93	
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2024 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

Time: 12:56:19 Date: 11/06/2024

Page: 12

Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 6841 - General Fund	10,498,933.00	8,604,516.95	82.0%	8,171,635.30	5,580,328.48	68%
110 6848 - EMS Fund	6,273,229.00	5,242,338.13	83.6%	3,120,328.00	3,158,890.82	101%
201 6842 - Bond Fund	673,214.00	468,508.72	69.6%	485,750.00	130,725.00	27%
401 6844 - Construction Fund	29.00	28.94	99.8%	0.00	0.00	0%
601 6846 - Reserve Fund	2,405,399.00	1,584,745.93	65.9%	0.00	0.00	0%
	19,850,804.00	15,900,138.67	80.1%	11,777,713.30	8,869,944.30	75.3%

BENTON COUNTY FIRE DISTRICT #4

2024 LEVY LIMIT CALCULATION FOR 2025 COLLECTION

11/6/2024

11/1/2024 Preliminary Values

FIRE LEVY

CALCULATION FOR 106% LIMIT		
2023 Assessment for 2024 Collection	\$4,402,919	
106% of Assessment		\$4,667,094
New Construction Assessed Value	\$88,653,500	
New construction at \$1.299271080400/1,000-must use the current levy rate if the correct assessment was made.		\$115,185
State Assessed Property Value	\$5,287,689	\$6,870
Current year's state assessed property value less last year's state assessed value. The remainder is to be multiplied by last year's regular levy rate (or the rate that should have been levied.)		
LIMIT - 106%		\$4,789,149

CALCULATION OF STATUTORY LEGAL LIMIT FOR \$1.50/1,000		
Estimated Assessed Valuation	\$3,600,064,119	
Estimated statutory maximum of \$1.50/1000 for 2024 Assessed Value for 2025 collection, including new construction and state assessed property value.		\$5,400,096

Estimated Highest Lawful Limit - Fire Levy		
Tax revenue anticipated in 2025 (the lesser of 106% + new construction & State A/V or \$1.50/\$1,000 of assessed value)		\$4,789,149
		\$1.33/1,000 AV

EMS LEVY

CALCULATION FOR 106% LIMIT		
2023 Assessment for 2024 Collection	\$1,682,683	
106% of Assessment		\$1,783,644
New Construction Assessed Value	\$88,653,500	
New construction at \$0.496548200700/1,000-must use the current levy rate if the correct assessment was made		\$44,021
State Assessed Property Value		
State Assessed Property Value	\$5,287,689	\$2,626
Current year's state assessed property value less last year's state assessed value. The remainder is to be multiplied by last year's regular levy rate (or the rate that should have been levied.)		
LIMIT - 106%		\$1,830,290

CALCULATION OF STATUTORY LEGAL LIMIT FOR \$0.50/1,000		
Estimated Assessed Valuation	\$3,600,064,119	
Estimated statutory maximum of \$0.50/1000 for 2024 Assessed Value for 2025 collection, including new construction and state assessed property value.		\$1,800,032

Estimated Highest Lawful Limit - EMS Levy		
*Tax revenue anticipated in 2025 (the lesser of 106% + new construction & State A/V or \$0.50/\$1,000 of assessed value)		\$1,800,032
		\$0.50/1,000 AV

*In August 2023, voters approved a levy lid lift; however, the County Assessor did not levy the additional \$470,490 and it was not included on the annual tax statements. To correct this underlevy, the Board chose to spread the underlevied amount over three years, allocating \$156,830 per year. With the 2025 regular levy calculations showing that the statutory limit for collection may reach the full \$0.50 per \$1,000 of assessed value, there is uncertainty as to whether the District will be able to collect the entire \$156,830 and may have to forfeit any remaining amount for the 2025 collection. We have requested the County review these calculations to confirm our interpretation.

TAXING DISTRICT Benton County Fire District #4 Fire Levy 2024 Levy For 2025 Tax

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

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

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

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

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

Year <u>2024</u>	<u>\$4,402,919.00</u>	+	<u>264,175.00</u>	=	<u>\$4,667,094.00</u>
	Previous Year's Actual Levy		Plus Resolution Increase Amount		
Year <u>2024</u>	<u>\$4,402,919.00</u>	×	<u>6.000000000000%</u>	=	<u>\$4,667,094.14</u>
	Previous Year's Actual Levy		Resolution Percentage of Increase		

B. Amount for new construction, improvements, & certain green energy (Line B page 1) = \$115,184.93

C. Amount for increment value increase (Line C page 1) = \$0.00

D. Amount for increase in value of state-assessed property (Line D, page 1) = \$6,870.14

E. Amount for increase in annexation (Line G, page 1) = 0

F. Total levy amount authorized, including the annexation Lesser of A+(B+C+D+E) = \$4,789,149.07

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

<u>\$4,789,149.07</u>	+	<u>\$10,255.40</u>	=	<u>\$4,799,404.47</u>
Total from Line F		Amount to be Refunded		Amount allowable per

H. Total amount certified by county legislative authority or taxing district as applicable. (RCW 84.52.020 and RCW 84.52.070) = _____

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

<u>\$4,789,149.21</u>	+	<u>\$10,255.40</u>	=	<u>\$4,799,404.61</u>
Line H, Page 1		Amount to be Refunded		Total

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

<u>\$4,799,404.47</u>	—	_____	=	<u>\$4,799,404.47</u>
Lesser of G, H, or I		Amount Held in Abeyance		Total

K. Statutory limit from line I on page 1 (dollar amount, not the rate) = \$5,400,096.18

L. Lesser of J & K = \$4,799,404.47

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

1. Minus amount over levied (if applicable) _____

2. Plus amount under levied (if applicable) _____

N. **Total: L +/- M** = \$4,799,404.47

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

<u>\$4,799,404.47</u>	÷	<u>\$3,600,064,119</u>	×	<u>\$1,000</u>	=	<u>1.333144163925</u>
Lesser of K and L		Amount on line L1 on page 1				rate w/o error correction

P. **Regular Levy Rate Computation:** Lesser of K and N divided by the assessed value in line L1 on page 1.
Use this rate for the current year's tax roll unless it is changed due to another levy limitation such as the \$5.90 limit.

<u>\$4,799,404.47</u>	÷	<u>\$3,600,064,119</u>	×	<u>\$1,000</u>	=	<u>1.333144163925</u>
Lesser of K & N		Amount on line L1 on page 1				rate before aggregate check

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

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

S. \$4,799,404.47 ÷ \$3,600,064,119 × \$1,000 = 1.333144163925
Post Shift Levy Amount Amount on line L1 on page 1 Post Shift Levy Rate

TAXING DISTRICT Benton County Fire District #4 EMS Levy 2024 Levy For 2025 Tax

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

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

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

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

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

Year <u>2024</u>	<u>\$1,682,683.00</u>	+	<u>117,333.12</u>	=	<u>\$1,800,016.12</u>
	Previous Year's Actual Levy		Plus Resolution Increase Amount		
Year <u>2024</u>	<u>\$1,682,683.00</u>	×	<u>6.972978270000%</u>	=	<u>\$1,800,016.12</u>
	Previous Year's Actual Levy		Resolution Percentage of Increase		

B. Amount for new construction, improvements, & certain green energy (Line B page 1) = \$44,020.74

C. Amount for increment value increase (Line C page 1) = \$0.00

D. Amount for increase in value of state-assessed property (Line D, page 1) = \$2,625.59

E. Amount for increase in annexation (Line G, page 1) = 0

F. Total levy amount authorized, including the annexation Lesser of A+(B+C+D+E) = \$1,846,662.45

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

<u>\$1,846,662.45</u>	+	<u>\$0.00</u>	=	<u>\$1,846,662.45</u>
Total from Line F		Amount to be Refunded		Amount allowable per

H. Total amount certified by county legislative authority or taxing district as applicable. (RCW 84.52.020 and RCW 84.52.070) = _____

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

<u>\$1,830,290.31</u>	+	<u>\$0.00</u>	=	<u>\$1,830,290.31</u>
Line H, Page 1		Amount to be Refunded		Total

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

<u>\$1,830,290.31</u>	—	_____	=	<u>\$1,830,290.31</u>
Lesser of G, H, or I		Amount Held in Abeyance		Total

K. Statutory limit from line I on page 1 (dollar amount, not the rate) = \$1,800,032.06

L. Lesser of J & K = \$1,800,032.06

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

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

N. **Total:** L +/- M = \$1,956,862.27

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

<u>\$1,800,032.06</u>	÷	<u>\$3,600,064,119</u>	×	<u>\$1,000</u>	=	<u>0.500000000139</u>
Lesser of K and L		Amount on line L1 on page 1				rate w/o error correction

P. **Regular Levy Rate Computation:** Lesser of K and N divided by the assessed value in line L1 on page 1.
Use this rate for the current year's tax roll unless it is changed due to another levy limitation such as the \$5.90 limit.

<u>\$1,800,032.06</u>	÷	<u>\$3,600,064,119</u>	×	<u>\$1,000</u>	=	<u>0.500000000139</u>
Lesser of K & N		Amount on line L1 on page 1				rate before aggregate check

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

R. _____ **OR** _____

Amount shifted TO this taxing district Amount shifted FROM this taxing district

S. \$1,800,032.06 ÷ \$3,600,064,119 × \$1,000 = 0.500000000139

Post Shift Levy Amount Amount on line L1 on page 1 Post Shift Levy Rate

**Benton County Fire District #4
2025 BUDGET WORKSHEET**

Contractual Based	Needs Follow-up	Budget Requests
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6841 - General Fund

Account	Title	2025	2024			Historical		
		Budget	Yr End Est	Jan-Oct	Budget	2023	2022	2021
REVENUE								
Beginning Balances								
308 91 00 00	Beginning Balance	3,180,211	3,021,859	3,021,859	3,021,859	2,905,196	1,932,910	1,530,418
308 91 01 02	Beginning Balance - Cash/Imprest	17,070	17,070	17,070	17,070	0	0	0
	Beginning Balances	3,197,281	3,038,929	3,038,929	3,038,929	2,905,196	1,932,910	1,530,418
Taxes								
311 10 00 01	Real/Personal Property Tax	4,667,094	4,402,919	2,504,913	4,402,919	4,052,495	3,679,843	3,344,629
337 20 00 01	Leasehold Excise Tax (Diverted County Rd. Property Tax)	30,000	32,801	28,297	30,000	36,320	31,382	37,373
	Taxes	4,697,094	4,435,720	2,533,210	4,432,919	4,088,816	3,711,226	3,382,002
Intergovernmental Revenues								
334 01 30 02	WSP-FF Training Reimbursement	0	0	0	0	0	0	0
334 04 90 01	State Trauma Grant	500	766	766	766	554	1,125	1,260
334 04 90 05	FIIRE Grant - Dept of L&I	0	0	0	0	0	7,636	
334 06 90 04	BVFF Physical Reimb.	0	1,000		1,000	0	0	0
335 00 91 01	Energy NW Generation Tax (PUD Priv Tax)	34,000	28,691	28,691	28,691	37,558	34,179	37,765
	Intergovernmental Revenues	34,500	30,457	29,457	30,457	38,112	42,940	39,025
Charges for Goods and Services								
341 70 00 05	Sales of Merchandise	4,000	13,382	10,036	5,000	0	0	0
342 21 00 01	Fire Services, State	40,000	39,000	20,985	39,000	53,445	106,245	59,251
342 21 00 02	Fire Services, Federal	0	0	0	0	0	0	0
342 21 00 03	Fire Services, Schools	3,000	3,000	0	2,300	0	3,374	3,086
342 21 00 04	Fire Services, Private	0	2,271	2,271	0	2,050	0	0
342 21 00 09	Fire Services, W Rhld	0	0	0	0	0	0	0
	Charges for Goods and Services	47,000	57,653	33,292	46,300	55,495	109,619	62,337
Miscellaneous Revenues								
361 11 00 01	General Fund Interest	50,000	93,238	69,929	50,000	76,804	28,728	19,131
362 53 00 00	Rental of Facility	200	2,357	1,768	2,500	40,897	0	0
367 11 00 08	Contributions/Donation	0	1,467	1,100	0	4,220	16,926	15,200
369 91 00 00	Other Miscellaneous Revenue	0	0	0	2,000	4,097	23,432	11,985
	Miscellaneous Revenues	50,200	97,062	72,796	54,500	126,019	69,085	46,316
Other Financing Sources								
389 90 68 01	Refund/Reimbursement	0	1,005	1,005	0	0	0	0
395 10 00 02	Sale of Capital Assets	0	250,000	0	0	0	0	0
	Other Financing Sources	0	251,005	1,005	0	0	34,217	0
Interfund Transfers								
397 00 00 01	Transfer In From 110 (1/2 Amb Serv & GEMT Proceeds)	404,597	934,000	934,000	934,000	0	88	0
397 00 00 10	Transfer In From 110 (Tax Levy Proceeds)	1,783,644	1,680,828	1,680,828	1,680,828	1,420,000	1,387,080	956,421
397 00 01 06	Transfer In From 110 (Amb Remount New Amb)	814,000	281,000	281,000	281,000	0	0	0
	Interfund Transfers	3,002,241	2,895,828	2,895,828	2,895,828	1,420,000	1,387,168	956,421
	Total General Fund Revenue	11,028,317	10,806,654	8,604,517	10,498,933	8,633,636	7,287,163	6,016,520
	Less Carryover	3,197,281	3,038,929	3,038,929	3,038,929	2,905,196	1,932,910	1,530,418
	2025 General Fund Revenue	7,831,035	7,767,725	5,565,588	7,460,004	5,728,441	5,354,254	4,486,102

Account	Title	2025	2024			Historical		
		Budget	Yr End Est	Jan-Oct	Budget	2023	2022	2021
EXPENDITURES								
Legislative								
522 11 10 10	Salary-Comm Position 1	10,000	5,677	4,731	9,000	4,608	4,608	5,632
522 11 10 20	Salary-Comm Position 2	10,000	8,263	6,886	9,000	7,168	4,736	4,352
522 11 10 30	Salary-Comm Position 3	10,000	9,734	8,112	9,000	7,040	8,192	4,096
522 11 20 10	Comm Benefits - Position 1	1,000	452	377	1,000	360	360	451
522 11 20 20	Comm Benefits - Position 2	1,000	661	551	1,000	560	363	333
522 11 20 30	Comm Benefits - Position 3	1,000	790	659	1,000	593	677	329
523 11 20 30	Commissary, Clothing	200	0	0	0	0	0	0
522 11 31 00	Expendable Supplies	0	0	0	0	0	0	0
522 11 43 00	Travel-Mileage & Airfare	2,000	1,177	981	2,000	998	593	58
522 11 43 30	Travel - Per Diem & Lodging	5,500	1,533	1,278	5,100	2,198	5,626	567
522 11 43 31	Registration and Tuition	3,500	1,464	1,220	3,300	1,035	1,870	1,320
	Legislative	44,200	29,753	24,794	40,400	24,560	27,025	17,138

Account	Title	2025	2024			Historical		
		Budget	Yr End Est	Jan-Oct	Budget	2023	2022	2021
Administrative								
522 12 10 10	Salary - Administration (4)	534,263	390,432	325,360	484,108	304,682	284,068	279,491
522 12 10 60	Overtime - Administrative	5,000	0	0	10,000	5,810	5,266	4,928
522 12 20 04	HRA Benefits	12,000	5,856	4,880	9,000	6,000	6,000	6,500
522 12 20 10	Benefits - Administrative	70,000	56,460	47,050	85,420	52,974	54,279	60,676
522 12 20 60	Benefits - OT Administration	1,000	0	0	2,000	1,410	1,357	1,606
522 12 31 00	Expendable Office Supplies	3,750	3,652	3,043	3,750	2,628	905	1,108
522 12 31 10	Computer Software	45,000	12,519	10,433	22,000	2,012	2,943	8,701
	SB Finance/Payroll Software \$14,000 ERS \$1245							
	Vector Crew Sense \$6,037 Zoom \$900							
	Ispy Software \$707 O365 (\$1000*12) \$12,000							
	Adobe \$2000 Windows Lic \$900 Jotform \$300							
522 12 31 20	Non-Expendable Office	105,000	0	0	0	0	0	0
	Printers/Rtrs/Fax/Office Furn/PCs/Laptops/Tablets							
	Large Monitors \$3000 TV 430 \$500 Owl 420 \$5112							
	Owl 430 \$4178 Owl for Trng Bldg \$5111							
	Trng Bldg TV \$2000 Board Tablets \$4500							
	Computer purchases \$25,000 DC Comp Setup \$5000							
	reMarkable Tablets \$2500 Fileserver Upgrade \$41,000							
522 12 35 00	Office Tools & Equipment	0	355	296	1,500	1,077	1,461	624
522 12 35 10	Office Computer Equipment	0	29,258	24,381	25,600	18,501	21,415	31,915
522 12 41 00	Contract Services	98,000	54,366	45,305	40,000	125,812	90,697	133,029
	Chaplain \$6000/CBDR \$1650/Archbright HR \$5600							
	Vital Records Storage \$2400 / CI Shred \$200							
	EAP \$2000							
	Fitch & Assoc: Std of Coverage \$65K/Cap Fac Plan \$15K							
522 12 41 01	Contract Services - TV/Internet	12,000	10,146	7,805	19,000	0	0	0
522 12 41 03	Contract Services - Computer	108,500	116,154	89,350	100,000	0	0	0
	ISOOutsource \$104,500, \$500 Webpage							
	ArchiveSocial \$3300							
522 12 41 10	Contract Services - Financial Services	0	15,000	11,000	15,000	36,611	22,887	21,346
522 12 42 00	Communications/Phones - Admin & Sta	17,000	16,144	12,418	12,000	15,728	7,928	11,655
	Spectrum, POA VoIP, Ziply							
	MDT Cell TS's-\$1050							
522 12 42 10	Cellular Phones	13,000	10,645	8,189	13,000	11,361	12,251	10,465
522 12 42 40	Communication/Postage	1,500	1,130	869	1,500	791	626	679
522 12 44 00	Advertising/Notices/Recruiting	0	1,374	1,057	2,000	6,452	2,275	704
522 12 46 00	District Insurance	125,000	127,057	127,057	120,084	104,421	87,798	78,418
522 12 48 00	Repair & Maint Service- Copy Machine Maint	1,000	0	0	0	0	0	0
522 12 48 20	WebPage Maintenance	0	622	478	1,100	778	146	239
522 12 49 00	Dues & Memberships	8,000	12,000	10,486	12,000	11,920	10,550	7,597
	WFC \$1900, TCFA \$50, WR Chamber \$750, NTN \$500							
	WFA \$3000, WSFFA \$150, MRSC \$150, SEWCA \$100							
	Costco - \$130							
522 12 49 10	Taxes And Irrigation Fees	300	300	115	300	108	76	71
522 12 49 20	State Auditor (2023-2024 Audit in 2025)	20,000	60,000	56,244	60,000	0	0	1,810
	Administrative	1,180,313	923,470	785,816	1,039,363	709,075	612,928	661,562
Election								
522 13 41 00	Professional Services	0	0	0	0	75,867	84,974	67,111
522 13 49 00	Election Assessment	10,000	6,000	0	6,000	9,852	2,087	19,166
	Election	10,000	6,000	0	6,000	85,719	87,061	86,276
Legal								
522 14 40 00	Advertising - (Legal Ads)	500	500	100	500			
522 14 41 00	Professional Services	40,000	20,222	15,556	24,500	12,840	19,895	2,804
	Contract Negotiations \$15000							
	Legal	40,500	20,722	15,655	25,000	12,840	19,895	2,804

Account	Title	2025	2024			Historical		
		Budget	Yr End Est	Jan-Oct	Budget	2023	2022	2021
Operations								
522 21 10 10	Salary - Firefighters (26)	3,065,000	2,457,825	1,890,635	2,398,677	2,147,301	1,780,955	1,528,695
522 21 10 71	Overtime - Firefighters	294,000	220,338	169,491	260,000	227,602	263,251	343,950
522 21 10 80	Resident Reimbursement	100,000	72,991	56,147	30,000	51,405	57,600	13,160
522 21 10 90	Volunteer Reimbursement	40,000	14,021	10,785	66,000	63,010	47,325	80,414
522 21 20 04	HRA Benefits	78,000	71,656	55,120	69,000	66,000	56,250	49,750
522 21 20 10	Benefits - Firefighters	784,000	639,389	491,837	697,086	609,082	522,142	425,814
522 21 20 71	Benefits - Overtime FF	76,500	47,052	36,194	67,600	54,476	68,193	90,457
522 21 20 80	Benefits - Resident Reimbursement	2,500	2,787	2,144	2,500	3,933	4,411	1,007
522 21 20 90	Benefits - Volunteer	6,000	3,907	3,005	6,000	5,022	3,636	6,223
522 20 10 10	Mobilization Wages	30,000	50,000	88,684	30,000	46,067	76,201	71,728
522 20 20 10	Mobilization Benefits	5,000	9,000	13,011	9,000	9,958	14,601	16,077
522 20 24 10	Physicals/Innoculation/Psych Eval	55,000	55,540	46,283	33,000	55,727	49,199	41,621
522 12 49 05	Fitness Club Memberships	6,100	5,400	5,400	6,000			
522 12 24 20	Volunteer Pension & Relief Fund	6,600	2,730	2,730	6,600	420	4,920	4,860
522 12 29 20	Volunteer Recognition	4,000	2,000	1,582	4,000	2,153	204	2,459
522 12 29 30	Volunteer Association	3,500	3,430	3,430	3,500	3,484	3,483	3,500
522 20 28 00	Clothing, Commissary	36,000	25,631	19,716	36,000	28,042	22,231	29,038
	Badges, Bugles, Patches, Uniform Attire							
522 20 31 00	Expendable Incident Supplies	500	865	665	500	191	0	116
	Background Checks							
522 20 35 00	Non Expendable Equipment	2,500	25	19	2,500	8,960	0	13,121
	Cones, GPS Units, Gas Monitors							
522 20 41 00	Assessment Fees	0	0	0	0	0	0	3,737
522 20 48 00	Professional Services - Uniform Maintenance	1,000	21	16	1,000	52	314	520
	Operations	4,596,200	3,684,607	2,896,895	3,728,963	3,382,884	2,974,916	2,726,247
Suppression								
522 21 28 20	PPE - Protective Clothing	70,000	34,990	26,915	70,000	31,752	86,653	62,307
522 21 31 00	Expendable Supplies	1,200	3,025	2,327	1,200	1,589	2,185	2,923
522 21 35 10	Non-Expendable Supplies - Tools & Equipment	6,000	6,816	5,243	5,750	4,595	14,026	10,099
	TIC for TO141 \$800 Radio Slings \$1050							
522 21 35 11	Hose Replacement	12,500	8,525	6,558	12,075	7,800	9,987	7,359
522 21 35 12	Nozzle Replacement	10,300	5,191	3,993	10,005	8,115	7,968	13
522 21 41 00	Professional Services - PPE Maintenance	12,000	16,013	12,318	12,000	6,768	9,437	126
522 21 48 00	Repair and Maintenance Service	1,550	337	259	1,550	2,189	315	258
522 21 48 10	Fire Extinguisher Maint	1,600	1,626	1,251	1,600	1,551	900	1,069
522 21 48 80	SCBA Equipment	12,500	2,524	1,941	1,000	539	587	4
	Air Compressor \$5000 3 G1TIC Control Module \$7,500							
522 21 48 90	SCBA Repair/Maintenance	5,000	8,145	6,265	2,000	763	1,079	218
522 21 49 10	Reimbursable Fire Suppression	5,000	0	0	0	0	0	0
	Suppression	137,650	87,192	67,071	117,180	65,661	133,136	84,376
Communications								
522 24 31 00	Expendable Supplies - Radios	15,000	563	433	500	325	514	369
522 24 35 00	Non-Expendable Supplies - Radios	15,000	150	115	70,000	58,917	27,481	28,082
522 24 41 00	Dispatch Services	125,000	115,000	92,500	115,000	95,527	82,181	74,190
522 24 41 10	VHF Maintenance Fee	17,000	16,799	0	16,799	15,996	7,660	17,913
522 24 48 00	Repair & Maintenance - Radios	5,000	5,000	0	5,000	102	2,396	222
	Communications	177,000	137,511	93,048	207,299	170,867	120,231	120,776
Logistics (Support Services)								
522 26 31 00	Expendable Supplies	3,000	1,500	0	3,000	0	0	0
522 26 31 10	Food	6,000	3,946	3,036	4,000	3,235	2,966	2,834
522 26 35 00	Non-Expendable Equipment	1,000	500	0	1,000	0	1,494	62
522 26 48 00	Outside Service	6,000	4,306	3,312	4,500	0	0	0
	Logistics	16,000	10,252	6,348	12,500	3,235	4,460	2,896

Account	Title	2025	2024			Historical		
		Budget	Yr End Est	Jan-Oct	Budget	2023	2022	2021
Public Information								
522 30 31 00	Expendable Supplies-Prevention	10,000	3,337	2,567	10,000	3,613	2,454	1,665
	Smoke Alarm Program							
522 30 31 10	Smoke Alarm Program	0	0	0	0	0	0	0
522 30 35 00	Non-Expendable - Prevention	1,500	299	230	1,500	89	121	293
522 30 41 01	Professional Services	75,000	71,500	55,000	72,000	0	0	0
	Marketing (LLPA) \$75,000							
522 30 48 00	Repair & Maintenance - Prevention	0	0	0	100	0	0	0
522 30 48 10	Advertising - Levy Lid Lift 2026	20,000	15,960	12,277	1,000	0	0	0
	Newsletter/Education Flyers/Translation							
	Public Information	106,500	91,096	70,074	84,600	3,702	2,575	1,957
Training								
522 45 10 10	Salary - Training Captain	146,000	135,890	113,242	136,000	0	0	0
522 45 10 71	Overtime - Training Captain	25,000	22,669	18,891	16,000	0	0	0
522 45 20 10	Benefits - Training Captain	30,000	28,232	23,527	35,000	0	0	0
522 45 20 71	Benefits - OT Training Captain	5,000	4,382	3,652	4,000	0	0	0
522 45 31 00	Expendable Supplies - Training	10,000	3,290	2,531	10,000	4,721	2,391	2,543
522 45 31 10	Training Computer Software	10,500	10,341	7,955	15,000	19,284	10,966	6,204
	Vector Training \$6310 SimsUShare \$178							
	Fire Engineering \$3966							
522 45 35 00	Non-Expendable Supplies - Tools & Equipment	8,000	5,321	4,093	7,000	2,274	10,449	1,649
	Forcible Training Tools Junior Mannikin							
522 45 35 10	Equipment-Wellness Program	0	0	0	0	0	7,370	0
522 45 41 00	Professional Service	16,200	0	0	1,500	0	1,050	1,075
	Outside Instructor Training - Aerial training \$15,000							
	Drone Program Training - \$1200							
522 45 43 00	Travel - Mileage & Air	13,600	0	0	0			
	Ops \$3500 Admin \$2400							
	EMS Officer \$6500 Safety \$1200							
522 45 43 00	Travel - Mileage & Air(Operations)	0	1,906	1,466	3,500	574	757	0
522 45 43 01	Travel - Mileage & Air(Admin)	0	41	32	2,400	189	184	2,257
522 45 43 03	Travel - Mileage & Air(EMS Officer)	0	445	342	6,500	105	3,383	-326
522 45 43 04	Travel - Mileage & Air(Safety)	0	30	23	1,200	228	0	0
521 45 43 10	Travel - PerDiem & Lodging	28,300	0	0	0			
	Ops \$11000 Admin \$6800							
	EMS Officer \$8000 Safety \$2500							
522 45 43 10	PerDiem & Lodging(Operations)	0	4,486	3,451	11,000	8,751	2,158	1,866
522 45 43 11	PerDiem & Lodging(Admin)	0	213	164	6,800	2,860	2,446	2,770
522 45 43 13	PerDiem & Lodging(EMS Officer)	0	1,574	1,210	8,000	2,065	3,151	0
522 45 43 14	PerDiem & Lodging(Safety)	0	2,016	1,551	2,500	1,202	0	0
522 45 43 20	Registration Fees	45,000	0	0	0			
	Ops \$26000 Admin \$3,500							
	EMS Officer \$12,640 Safety \$2000							
522 45 43 20	Registration Fees(Operations)	0	8,153	6,271	26,000	25,243	11,464	27,147
522 45 43 21	Registration Fees(Admin)	0	4,765	3,665	3,500	2,610	2,591	480
522 45 43 23	Registration Fees(EMS Officer)	0	1,116	858	7,900	5,910	6,518	4,357
522 45 43 24	Registration Fees (Safety)	0	683	525	2,000	1,525	0	0
522 45 43 30	Tuition Reimbursement	12,000	0	0	12,000	0	1,750	1,175
522 45 43 98	Career Tuition	15,000	7,802	6,002	15,000	3,136	0	0
522 45 43 99	Article 32 Med EMS Training	33,000	2,743	2,110	34,500	0	0	0
522 45 48 00	Repair And Maintenance Service	0	0	0	0	0	0	0
	Training	397,600	246,097	201,560	367,300	80,676	67,023	51,197

Account	Title	2025	2024			Historical		
		Budget	Yr End Est	Jan-Oct	Budget	2023	2022	2021
Facilities								
522 50 31 00	Expendable Supplies - Facilities	11,000	7,742	5,955	11,000	12,155	6,879	5,285
522 50 35 00	Non-Expendable Supplies	7,000	3,750	2,884	7,000	8,434	11,005	5,587
523 50 35 10	Small Facility Tools/Equipment	0	0	0	0	0	0	0
522 50 41 00	Professional Services	8,000	8,262	6,355	0	0	47	0
	Lawn/Weed/Pest Septic Service							
	Moon Sec 420-\$1200							
522 50 45 00	Lease-Sta 410	5,000	4,768	4,768	5,000	4,768	4,768	4,768
522 50 47 10	Utilities	38,000	27,971	21,516	38,000	36,546	26,999	25,908
	Electricity/Water/Sewer/Natural Gas							
522 50 47 20	Water/Sewer/Natural Gas	25,000	14,550	11,192	25,000	12,032	12,793	13,038
522 50 48 00	Repair & Maint. - Facilities	100,000	50,744	39,034	70,000	114,425	30,746	27,723
	Extinguisher Service HVAC Service							
	Exhaust System Overhead Doors							
	Facilities	194,000	117,786	91,704	156,000	188,359	93,236	82,308
Automotive								
522 60 31 00	Expendable Supplies - Automotive	6,000	4,672	3,594	3,000	3,568	404	1,775
	Batteries, Tires, Fittings, Seals, Valves							
522 60 32 00	Fuels and Oils	64,200	37,687	28,990	58,300	44,541	40,732	24,928
522 60 35 00	Non-Expendable Supplies	8,500	6,327	4,867	5,350	4,174	1,764	2,061
522 60 48 00	Repair & Maintenance Service	116,000	108,257	83,275	112,125	123,799	82,091	55,527
	Automotive	194,700	156,944	120,726	178,775	176,082	124,992	84,292
Ambulance Transport Services								
522 70 10 10	Salary - EMS Captain	160,000	153,004	127,503	140,000	0	0	0
522 70 10 71	Overtime - EMS Captain	35,000	26,285	21,904	25,000	0	0	0
522 70 20 10	Benefits - EMS Captain	40,000	32,034	26,695	35,000	0	0	0
522 70 20 71	Benefits - OT EMS Captain	7,500	5,571	4,285	6,000	0	0	0
522 70 31 00	Expendable Supplies - EMS	78,500	74,588	57,376	60,000	56,178	49,025	44,193
522 70 35 00	Small Tools & Minor Equip	41,700	14,578	11,214	10,800	0	294	10,138
	AED DC \$2500 Dopplers \$4800 IV Arm \$1000							
	O2 Systems All Sta \$6000 Airway Trng Head \$6000							
	Ped Trainer \$5000 Stethoscopes \$2700							
	Simulation Mntr \$3500 EMS Organizers \$1350							
	Ambulance Seat Covers \$1500							
522 70 41 02	EMS Assessment Fee	10,000	3,053	2,348	5,000	1,375	1,249	1,188
	EMS Assess and MPD/Asst Fees							
522 70 41 05	Professional Services	2,000						
	Stericycle \$2000							
522 70 41 10	Contract Services - EMS	11,000	11,705	9,004	20,000	19,124	14,325	11,387
	Itrend \$7000 HIPAA Audit \$1500							
522 70 48 00	Small Tools- Repairs & Maintenance	6,000	2,986	2,297	6,000	6,606	3,500	3,793
	Ambulance Transport Services	391,700	323,803	262,625	307,600	83,283	68,393	70,699
Payroll Clearing								
589 90 00 00	Payroll Clearing	0	0	4,913	0	0	127	-4,396
589 90 00 01	Other Non-Expenditures - Suspense	0	0	0	0	0	0	3,586
	Payroll Clearing	0	0	4,913	0	0	127	-810
Debt Repayment								
591 22 71 02	Capital Lease Principal	66,477	62,726	62,726	62,726	0	0	0
	PNC Finance - App 52 (2024-2033)							
592 22 83 02	Capital Lease Interest	45,644	49,395	49,394	49,395	0	0	0
591 22 01 02	Lease Payments - Office Equipment	15,000	16,109	16,109	7,500	5,877	8,128	5,036
	Abadan - 3 Copiers \$1227.54/mo (2024-2028)							
	Debt Repayment	127,120	128,230	128,229	119,621	5,877	8,128	5,036

Account	Title	2025 Budget	2024			Historical		
			Yr End Est	Jan-Oct	Budget	2023	2022	2021
Capital Expenditures								
594 22 62 00	Capital Building	780,000	35,000	28,725	55,000	243,131	0	0
	Training Spece @ 420 - \$750,000		Sta 410 Reader Brd/Lndscp, Sta 420 Blinds					
	Exhaust System Upgrades Sta 410/420 ????							
	Station 410 - Interior Paint, Floor, Ice Maker \$30,000							
	Sta 420 Upstairs Lockers \$30,000							
594 22 63 00	Capital Apparatus And Equipment	960,000	768,980	648,980	859,835	185,943	25,413	0
	App 44 Remount \$264,000		App 55 Amb Remnt, Brth Supp Proj, Grass Trk					
	SCBA Compressor & Fill Station \$70,000		3 Auto Ldrs, 3 Stretchers, App 54 MO141 Trk					
	DC Truck Ambulance \$550,000 Grass Truck????							
594 22 64 01	Capital Communications	0	0		0	0	0	0
594 22 64 02	Capital Furniture and Office	0	44,000	32,265	50,000			
			Sta 420 Office Furniture					
	Capital Expenditures	1,740,000	847,980	709,970	964,835	429,073	25,413	0
Interfund Transfers								
597 00 00 01	Transfers Out To 501	0	0	0	0	0	0	7,000
597 00 01 07	Transfers-Out To 107	0	0	0	0	170,000	0	15,000
597 00 01 61	Transfer Out To 601	0	815,000	0	815,000	0	0	75,761
			Initaly Budgeted \$425,670					
			Add'l to Meet Budget Goals \$389,330					
	Interfund Transfers	0	815,000	0	815,000	170,000	0	97,761
	2025 Total General Fund Expenditures	9,353,483	7,626,443	5,479,428	8,170,635	5,591,893	4,369,539	4,094,514
	2025 Total General Fund Revenue	11,028,317	10,806,654	8,604,517	10,498,933	8,633,636	7,287,163	6,016,520
	Carryover into 2026	1,674,833	3,180,211	3,125,089	2,328,298	3,041,743	2,917,625	1,922,006

Resolution - Budgetary Goals: 4 Month Carryover = \$1,230,953

**Benton County Fire District #4
2025 BUDGET WORKSHEET**

6848 - EMS Fund

Account	Title	2025		2024		Historical		
		Budget	Yr End Est	Jan-Oct	Budget	2023	2022	2021
REVENUE								
Beginning Balances								
308 31 00 11	Beginning Balance	3,024,982	3,741,194	3,741,193	3,562,546	3,014,184	2,745,972	2,131,905
	Beginning Balances	3,024,982	3,741,194	3,741,193	3,562,546	3,014,184	2,745,972	2,131,905
Taxes								
311 10 00 11	Property Tax	1,783,644	1,682,683	951,502	1,682,683	934,535	890,499	847,501
	Taxes	1,783,644	1,682,683	951,502	1,682,683	934,535	890,499	847,501
Intergovernmental Revenues								
332 93 40 10	GEMT	150,000	0	0	300,000	397,113	331,430	361,170
337 00 00 11	EMSI	150,000	150,000	75,000	150,000	150,000	0	0
	Intergovernmental Revenues	300,000	150,000	75,000	450,000	547,113	331,430	361,170
Charges for Goods and Services								
342 60 01 10	Ambulance Service	470,000	517,151	387,863	470,000	507,991	459,681	386,888
	Charges for Goods and Services	470,000	517,151	387,863	470,000	507,991	459,681	386,888
Miscellaneous Revenues								
361 11 00 11	Investment Interest	60,000	115,706	86,779	108,000	98,531	44,169	31,149
	Miscellaneous Revenues	60,000	115,706	86,779	108,000	98,531	44,169	31,149
Other Increases in Fund Resources								
388 80 00 10	Prior Year(s) Corrections	0	0	0	0	2,785	0	0
	Other Increases in Fund Resources	0	0	0	0	2,785	0	0
Interfund Transfers								
397 00 00 01	Transfer In	0	0	0	0	170,000	0	0
	Interfund Transfers	0	0	0	0	170,000	0	0
	Total EMS Fund Revenue	5,638,626	6,206,734	5,242,337	6,273,229	5,275,138	4,471,752	3,758,612
	Less Carryover	3,024,982	3,741,194	3,741,193	3,562,546	3,014,184	2,745,972	2,131,905
	2025 EMS Fund Revenue	2,613,644	2,465,540	1,501,144	2,710,683	2,260,954	1,725,780	1,626,707
EXPENDITURES								
Ambulance Transport Services								
522 70 35 10	Small Tools and Minor Equipment	500	159	110	0	17,654	15,590	10,698
522 70 41 00	Contract Services - Ambulance Billing Fee	50,000	73,670	51,003	0	46,120	48,127	40,097
522 70 41 01	Program Training/Contracts	0	0	0	0	6,000	0	0
522 70 41 20	Ambulance Overpayment	1,000	469	325	0	2,546	3,886	5,424
522 70 48 10	Equipment Repairs & Maintenance	3,000	0	0	3,000	0	0	0
	Automotive	54,500	74,299	51,438	3,000	72,319	68,145	56,219
Debt Repayment								
591 22 71 02	Lease Payments - Equipment	41,625	41,625	41,625	41,625	41,625	0	0
	Zoll - AED Lease 2023-2032							
	Debt Repayment	41,625	41,625	41,625	41,625	41,625	0	0
Capital Expenditures								
594 22 63 10	Capital Apparatus And Equipment	0	0	0	0	0	0	0
	Capital Expenditures	0	0	0	0	0	0	0
Interfund Transfers								
597 00 01 05	Transfer Out to 6841	2,188,241	2,614,828	2,614,828	2,614,828	1,420,000	1,387,080	956,421
597 00 01 06	Transfer out to 6846 (Tx in Error in 2023)	0	170,000	170,000	170,000	0	0	0
597 00 01 07	Transfer out to 6841	814,000	281,000	281,000	281,000	0	0	0
	New Ambulance \$550K, Amb Remount \$264K							
	Interfund Transfers	3,002,241	3,065,828	3,065,828	214,625	1,420,000	1,387,080	956,421
	2025 Total EMS Fund Expenditures	3,098,366	3,181,752	3,158,891	259,250	1,533,945	1,455,225	1,012,640
	2025 Total EMS Revenue	5,638,626	6,206,734	5,242,337	6,273,229	5,275,138	4,471,752	3,758,612
	Carryover into 2026	2,540,260	3,024,982	2,083,447	6,013,979	3,741,194	3,016,527	2,745,972

**Benton County Fire District #4
2025 BUDGET WORKSHEET**

6842 - Bond Fund

Account	Title	2025 Budget	2024			Historical		
			Yr End Est	Jan-Oct	Budget	2023	2022	2021
REVENUE								
Beginning Balances								
308 31 00 21	Beginning Balance	186,499	189,160	189,160	169,621	172,282	18,971	17,560
	Beginning Balances	186,499	189,160	189,160	169,621	172,282	18,971	17,560
Taxes								
311 10 0021	Property Tax	481,215	481,215	272,911	480,000	480,905	208,911	1,196
	Taxes	481,215	481,215	272,911	480,000	480,905	208,911	1,196
Miscellaneous Revenues								
361 11 00 21	Investment Interest	5,500	19,312	6,437	0	8,223	2,441	215
	Miscellaneous Revenues	5,500	19,312	6,437	0	8,223	2,441	215
Interfund Transfers								
397 00 00 01	Transfer In	0	0	0	0	0	75,522	0
	Interfund Transfers	0	0	0	0	0	75,522	0
	Total EMS Bond Fund Revenue	673,214	689,687	468,508	649,621	661,410	305,846	18,971
	Less Carryover	186,499	189,160	189,160	169,621	172,282	18,971	17,560
	2025 EMS Bond Fund Revenue	486,715	500,527	279,348	480,000	489,129	286,875	1,411
EXPENDITURES								
Debt Repayment								
591 22 71 01	Bond Principal Payment	250,000	225,000	0	205,000	205,000	0	0
592 22 83 01	Bond Interest Payment	254,000	260,750	130,375	266,900	266,900	136,225	
592 22 89 21	Debt Service Cost	0	350	350	0	350		
	Capital Expenditures	504,000	486,100	130,725	471,900	472,250	136,225	0
Interfund Transfers								
597 00 01 05	Transfer Out	0	0	0	0	0	0	0
	Interfund Transfers	0	0	0	0	0	0	0
	2025 Total EMS Bond Fund Expenditures	504,000	486,100	130,725	471,900	472,250	136,225	0
	2025 Total EMS Bond Fund Revenue	673,214	689,687	468,508	649,621	661,410	305,846	18,971
	Carryover into 2026	169,214	203,587	337,783	177,721	189,160	169,621	18,971

**Benton County Fire District #4
2025 BUDGET WORKSHEET**

6844 - Construction Fund

Account	Title	2025	2024		Historical			
		Budget	Yr End Est	Jan-Sep	Budget	2023	2022	2021
REVENUE								
Beginning Balances								
308 31 00 41	Beginning Balance	29	28	28	317,904	322,011	473,757	1,010,573
	Beginning Balances	29	28	28	317,904	322,011	473,757	1,010,573
Taxes								
311 10 00 22	Property Tax	0	0	0	0	0	0	0
	Taxes	0	0	0	0	0	0	0
Miscellaneous Revenues								
361 11 00 21	Investment Interest	0	1	0	0	4,772	5,550	9,955
	Miscellaneous Revenues	0	1	0	0	4,772	5,550	9,955
Interfund Transfers								
397 00 00 01	Transfer In	0	0	0	0	0	0	0
	Interfund Transfers	0			0	0	0	0
	Total Construction Fund Revenue	29	29	29	317,904	326,783	479,307	1,020,529
	Less Carryover	29	28	28	317,904	322,011	473,757	1,010,573
	2024 Construction Fund Revenue	0	1	1	0	4,772	5,550	9,955
EXPENDITURES								
Debt Repayment								
591 22 71 00	Bond Principal Payment	0	0	0	0	0	0	300
592 22 83 00	Bond Interest Payment	0	0	0	0	0	0	0
592 22 89 22	Debt Service Costs	0	0	0	0	0	0	0
	Bond Fees	0	0	0	0	0	0	300
Capital Expenditures								
594 22 62 01	Building Upgrade	0	0	0	300,000	327,206	160,382	359,020
594 22 62 04	Capital Apparatus	0	0	0	0	0	1,021	187,453
	Capital Expenditures	0	0	0	300,000	327,206	161,402	546,472
Interfund Transfers								
597 00 01 05	Transfer Out	0	0	0	0	0	0	0
	Interfund Transfers	0	0	0	0	0	0	0
	2025 Total Construction Fund Expenditures	0	0	0	300,000	327,206	161,402	546,772
	2025 Total Construction Fund Revenue	29	29	29	317,904	326,783	479,307	1,020,529
	Carryover into 2026	29	29	29	17,904	-423	317,904	473,757

**Benton County Fire District #4
2025 BUDGET WORKSHEET**

6846 - Reserve Fund

Account	Title	2025 Budget	2024		Historical			
			Yr End Est	Jan-Sep	Budget	2023	2022	2021
REVENUE								
Beginning Balances								
308 91 00 61	Beginning Balance	2,410,862	1,381,399	1,381,399	1,740,188	1,740,188	1,006,677	919,667
	Beginning Balances	2,410,862	1,381,399	1,381,399	1,740,188	1,740,188	1,006,677	919,667
Miscellaneous Revenues								
361 11 00 21	Investment Interest	30,000	44,463	33,347	0	50,999	19,281	11,249
	Miscellaneous Revenues	30,000	44,463	33,347	0	50,999	19,281	11,249
Other Increases in Fund Resources								
388 80 00 10	Prior Year(s) Corrections	0	0	0	0	0	0	0
	Other Increases in Fund Resources	0	0	0	0	0	0	0
Interfund Transfers								
397 00 00 07	Transfer In from 6841	0	815,000	0	425,670	170,000	714,230	75,761
	Initially Budgeted \$425,670							
	Add'l to Meet Budget Goals \$389,330							
397 00 00 08	Transfer In from 6848 - 2023 Correction	0	170,000	170,000	0			
	Interfund Transfers	0	985,000	170,000	425,670	170,000	714,230	75,761
	Total Reserve Fund Revenue	2,440,862	2,410,862	1,584,746	2,165,858	1,961,186	1,740,188	1,006,677
	Less Carryover	2,410,862	1,381,399	1,381,399	1,740,188	1,740,188	1,006,677	919,667
	2024 Reserve Fund Revenue	30,000	1,029,463	203,347	425,670	220,999	733,511	87,010
EXPENDITURES								
Capital Expenditures								
594 22 63 51	Capital Apparatus	0	0	0	400,000	400,000	0	0
	Capital Expenditures	0	0	0	400,000	400,000	0	0
Interfund Transfers								
597 00 01 05	Transfer Out	0	0	0	0	0	0	0
	Interfund Transfers	0	0	0	0	0	0	0
	2025 Total Reserve Fund Expenditures	0	0	0	400,000	400,000	0	0
	2025 Total Reserve Fund Revenue	2,440,862	2,410,862	1,584,746	2,165,858	1,961,186	1,740,188	1,006,677
	Carryover into 2026	2,440,862	2,410,862	1,584,746	1,765,858	1,561,186	1,740,188	1,006,677

Resolution - Budgetary Goals: 6 Month Expenditures = \$2,402,046



CONSULTANT SERVICES CHANGE ORDER

Project Name: Pre-Application Meeting & Preparation Date: 10/29/2024
 Client: Benton County Fire District #4 Project No. 66591.000
 Reference Proposal: Pre-Application Meeting & Preparation Change Order No. 1
 Reference
 Proposal Date: 9/4/2024

CHANGE ORDER COMMENTS:

This change order reflects the following deviations from our original proposal:

1. Expenses already incurred for additional exhibit preparation and project coordination with Washington State Department of Natural Resources (DNR) and City of West Richland, leading up to the pre-application meeting on Thursday 10/24/2024.
2. Upcoming expenses expected to be incurred. Additional project coordination with Washington State Department of Natural Resources (DNR) and City of West Richland for exploration of additional means to subdivide the property and evaluation of method for road right-of-way dedication.

Item 1	\$ 1,000.00
Item 2	\$ 1,000.00
Total Change Order Amount	\$ 2,000.00

The Contract Time will be	<input checked="" type="checkbox"/> increased	<input type="checkbox"/> decreased	<input type="checkbox"/> unchanged	by	TBD
					day(s)
The Date of Completion as of the date of this Change Order is					04/30/2024
Original Contract Amount					\$ 2,500.00
Previous Change Orders					0.00
Contract Sum Prior to the Change Order					2,500.00
Amount of this Change Order	<input checked="" type="checkbox"/> increased	<input type="checkbox"/> decreased			2,000.00
Revised Total Contract Amount					\$ 4,500.00

All other contract provisions remain in full force and effect and shall be undisturbed by this change order.

René Pérez

PBS Engineering and Environmental LLC
Authorized Signature

René Pérez
Name (Print)

Survey Project 10/29/2024
Title Date

Client
Authorized Signature

Name (Print)

Title Date

Phone



Benton County Fire Protection District No. 4

RESOLUTION NO. 2024-11

SURPLUS OF PROPERTY

WHEREAS, the Board of Fire Commissioners of Benton County Fire Protection District No. 4 has determined that it is in the best interest of the Fire District to surplus the district-owned items listed below; and

- 6 Wardrobe Cabinets
- 6 Dressers
- 1 Whirlpool Dryer – SN: MX3011075 – Model # WED6620HW1

WHEREAS, it has been determined that the aforesaid items of property have been deemed surplus to the needs of the District due to age, condition and/or not repairable; and,

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Benton County Fire Protection District No. 4, hereby declares the property list attached as surplus and available for public sale or other lawful disposal.

ADOPTED, by the Board of Commissioners of Benton County Fire Protection District No. 4, Benton County, Washington, at a regular open public meeting of such Board on the 7th day of November 2024, the following commissioners being present and voting:

Chairperson



Commissioner

Commissioner



District Secretary