



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

NOVEMBER 21, 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 21, 2024.
- Minutes:
 - Approve minutes of November 7, 2024, Regular Meeting.
- Payroll Vouchers:
 - Approve Payroll Voucher numbers 1620 through 1701 and Electronic Fund Transfer(s) as listed for \$341,780.10 for the period ending ~~October 25, 2024~~ *November 27, 2024*.
- Claim Vouchers:
 - Approve Claim Voucher numbers 1668 through 1705 for \$66,933.28 for the period ending ~~October 25, 2024~~ *November 27, 2024*.

RESOLUTIONS/MOTIONS

- New Member Applications
- Non-Union Affiliated Employee Handbook

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

- December 7 – Operation Candy Cane
- January 2 – Recruit Graduation

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

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 November 7, 2024

CALL MEETING TO ORDER

Commissioner VanBeek 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 (virtual) and Commissioner Van Beek (in person). Commissioner Goodwin was excused.

PLEDGE OF ALLEGIANCE

Captain Rogers led the pledge of allegiance.

ADDITIONS TO THE AGENDA

Accuvein quote was added to resolutions/motions.

THOSE PRESENT

Staff members present were:

Fire Chief Carlyle (Virtual)	Lieutenant Premel	Firefighter Flowers	Firefighter Madrigal
Finance Manager Paden-Lilly	Firefighter Amman	Firefighter Gaidos	Firefighter Overson
Administrative Asst Ewing	Firefighter Bears	Firefighter Gibson	Firefighter Sell
Captain Putz	Firefighter Estrella	Firefighter Hansen	Firefighter Vancleef
Captain Rogers			

Guests present were:

Dan Drayton
Jennie Hansen
Justin Hansen

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 November 7, 2024
- Minutes – Approval of Minutes dated October 17, 2024
- Approval and Pay
 - Payroll Vouchers:

- Approve Payroll Electronic Fund Transfer(s) 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.

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

PUBLIC HEARING ON REVENUE SOURCES

Commissioner Van Beek opened the public hearing to discuss revenue sources. Financial Manager Paden-Lilly provided an overview, noting that based on preliminary 2025 assessed values, the projected fire tax levy revenue is \$4,789,149, while the EMS tax levy revenue is estimated at \$1,800,032. It's important to remember these figures may change as the Assessor's Office continues to finalize values.

In August 2023, voters approved an EMS levy lid lift. However, the County Assessor did not apply the additional \$470,490 on the annual tax statements. To address this underlevy, the Board decided to spread the uncollected amount over three years, setting aside \$156,830 each year. For the 2025 levy, if the statutory limit reaches the full \$0.50 per \$1,000 of assessed value, the district might not be able to collect the entire \$156,830, potentially forfeiting any shortfall. We have requested that the County verify these calculations to confirm our interpretation.

2025 BUDGET AND TAX LEVY

The proposed 2025 budget and Resolutions 2024-12 and 2024-13, establishing the 2025 tax levies, were presented to the Board.

MOTION by Commissioner Brink to sign Resolutions 2024-12 and 2024-13 and approve the budget proposal. Commissioner Van Beek seconded the motion and was approved unanimously.

RESOLUTIONS/MOTIONS

Consultant Services Change Order PBS

Consider approving a change order from PBS Engineering and Environmental LLC to continue facilitating pre-application meetings with the Washington State Department of Natural Resources and the City of West Richland regarding the property that Station 410 is located on. After a discussion, the Board declined to approve the change order.

Resolution 2024-11; Surplus of Property

Consider approving a resolution to surplus 6 wardrobe cabinets, 6 dressers, and 1 whirlpool dryer.

MOTION by Commissioner Brink to approve Resolution 2024-11; Surplus of Property. Commissioner Van Beek seconded the motion, and the motion passed.

Accuvein Quote

Consider approving the purchase of four Vein Visualization Systems with charging cradles and power supplies in the amount of \$19,630 plus tax and shipping.

MOTION by Commissioner Brink to approve the Accuvein Quote in the amount of \$19,630 plus tax and shipping. Commissioner Van Beek seconded the motion, and the motion passed.

DISTRICT REPORTS

Union – Captain Rogers reported that three new members will be sworn in tonight.

Commissioners – Commissioner Brink reported that he attended the WFCB Conference along with Chief Carlyle and Finance Manager Paden-Lilly.

Fire Chief - Chief Carlyle provided the following report:

- The property sale is scheduled to close on November 18.
- He attended the WFCB Conference.
- Administrative Assistant Ewing has officially started her position with the district.

OPEN FORUM DISCUSSION

There was no open forum discussion.

IMPORTANT DATES

- November 9 – Tri-Cities 25th Annual Veterans Day Parade
- December 7 – Operation Candy Cane
- January 2 – Recruit Graduation

CORRESPONDENCE

There was no new correspondence.

OPERATION PROGRAM UPDATES

- The garage doors have been repaired at Station 420.

UNFINISHED BUSINESS

- Non-Union Affiliated Employee Handbook – Finance Manager Paden-Lilly reported that Archbright has completed their review and incorporated all changes. She will review the document, finalize it with Archbright, and then forward the final version to the Board for approval.

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 5:25 p.m.

Attested:



Billie Paden-Lilly, District Secretary

11/21/2024
Date



Michael Van Beek, Commissioner

11/21/2024
Date



Garrett Goodwin, Commissioner

11-21-2024
Date



Fred Brink, Commissioner

11-21-2024
Date

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 13:17:12 Date: 11/20/2024

As Of: 11/27/2024

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
14476	11/27/2024	11/27/2024	ABV	486.98	STA 410 PEST & RODENT CONTROL SRV
	522 50 41 00	Professional Services	001 000 522 6841 - General I	486.98	PEST & RODENT CONTROL
Invoice					
	32114			486.98	STA 410 PEST & RODENT CONTROL SRV
14477	11/27/2024	11/27/2024	AMAZON	969.02	FACILITIES/OFFICE SUPPLIES
	522 12 35 00	Office Tools & Equipment	001 000 522 6841 - General I	62.87	OFFICE SUPPLIES
	522 50 31 00	Expendable Supplies - Faciliti	001 000 522 6841 - General I	906.15	FACILITIES SUPPLIES
Invoice					
	1FCD-793H-1YJY			251.86	SHOWER CURTAINS, ETTORES
	1Y1R-XI3C-46VD			-59.66	RTN ETTORES
	1FJY-77CH-GGQT			43.40	BROOM HANDLES
	1N37-PHM1-KKMG			692.27	FACILITIES SUPPLIES
	1P1T-7QCH-NTRY			-21.72	RTN LAUNDRY BASKETS
	1KVF-3VVQ-1Q67			62.87	DESK ORGANIZER, POWER STRIP SURGE PROTOR
14478	11/27/2024	11/27/2024	ARCHBRIGHT	928.00	HANDBOOK EDITING SRV
	522 12 41 00	Contract Services	001 000 522 6841 - General I	928.00	EDITING SERVICE
Invoice					
	AS103831			928.00	HANDBOOK EDITING SRV
14479	11/27/2024	11/27/2024	BLUE ROOM	373.90	PORTABLE TOILET/SINK RENTAL
	522 30 31 00	Expendable Supplies-Preven	001 000 522 6841 - General I	373.90	STA 420 OPEN HOUSE
Invoice					
	5425299			373.90	PORTABLE TOILET/SINK RENTAL
14506	11/27/2024	11/27/2024	BOARD FOR VOLUNTEER FIREFIGHTERS	30.00	NEW MEMBER DISABILITY REMITTANCE (1)
	522 12 24 20	Volunteer Pension & Relief F	001 000 522 6841 - General I	30.00	NEW MEMBER DISABILITY REMITTANCE (1)
Invoice					
	11-21-2024			30.00	NEW MEMBER DISABILITY REMITTANCE (1)
14480	11/27/2024	11/27/2024	BPAS	7,000.00	HRA BENEFITS
	522 12 20 04	HRA Benefits	001 000 522 6841 - General I	750.00	HRA BENEFITS

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Received	Date Due	Vendor	Invoice	Amount	Memo
522 21 20 04	HRA Benefits	001 000 522 6841 - General I			6,250.00	HRA BENEFITS
14481 11/27/202411/27/202459						
Invoice						
NOV24				7,000.00		HRA BENEFITS
CASCADE FIRE - OREGON						
522 20 28 00	Uniforms (All Non-PPE)	001 000 522 6841 - General I			382.49	BOOTS
14482 11/27/202411/27/2024628						
Invoice						
15839				382.49		BOOTS
CI SHRED						
522 12 41 00	Contract Services	001 000 522 6841 - General I			17.82	SHRED SERVICE
14483 11/27/202411/27/2024281						
Invoice						
0173972				17.82		SHRED SERVICE
CITY OF RICHLAND						
522 24 41 00	Dispatch Services	001 000 522 6841 - General I			9,250.00	DISPATCH SERVICE
14505 11/27/202411/27/2024376						
Invoice						
55223				9,250.00		DISPATCH SERVICE
CITY OF WEST RICHLAND						
522 50 47 20	Water/Sewer/Natural Gas	001 000 522 6841 - General I			2,500.00	PREPAY WATER & SEWER
14507 11/27/202411/27/2024453						
Invoice						
10312024				2,500.00		PREPAY WATER & SEWER
CLUB 24 - EXPRESS FITNESS						
522 12 49 00	Memberships/Dues	001 000 522 6841 - General I			6,104.59	2025 FITNESS MEMBERSHIPS (24)
14485 11/27/202411/27/2024840						
Invoice						
SEPT24-12				6,104.59		2025 FITNESS MEMBERSHIPS (24)
CORWIN FORD						
522 60 48 00	3rd party repair & Maint. - A	001 000 522 6841 - General I			426.25	APP54 REPAIR
14485 11/27/202411/27/2024840						
Invoice						
522 60 48 00	3rd party repair & Maint. - A	001 000 522 6841 - General I			426.25	APP54 REPAIR

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Invoice		
	863953R		426.25 APP54 REPAIR		
14486 11/27/2024	11/27/2024	11/27/2024	FIRE 4 CHECKING ACCOUNT	120.00	BVFF DISABILITY PAYMENT
	522 12 24 20	Volunteer Pension & Relief F	001 000 522 6841 - General I	120.00	BVFF DISABILITY PAYMENT
			Invoice		
	1330		120.00 BVFF DISABILITY PAYMENT		
14487 11/27/2024	11/27/2024	11/27/2024	FRONTLINE MEDICAL	2,522.00	PHYSICALS
	522 20 24 10	Physicals/Innoculation	001 000 522 6841 - General I	2,522.00	PHYSICALS
			Invoice		
	3641		2,522.00 PHYSICALS		
14488 11/27/2024	11/27/2024	11/27/2024	HOME DEPOT	200.33	TRNG SUPPLIES PROP
	522 45 31 00	Expendable Supplies - Trainin	001 000 522 6841 - General I	60.10	TRNG SUPPLIES
	522 45 35 00	Tools & Equipment - Trainin	001 000 522 6841 - General I	140.23	TRNG SUPPLIES
			Invoice		
	5612065		80.33 TRNG SUPPLIES PROP		
	3622742		120.00 TRNG SUPPLIES PROP		
14493 11/27/2024	11/27/2024	11/27/2024	ISOUTSOURCE	5,000.00	BLOCK SUPPORT
	522 12 41 03	Contract Services - Comput	001 000 522 6841 - General I	5,000.00	BLOCK SUPPORT
			Invoice		
	303038		5,000.00 BLOCK SUPPORT		
14494 11/27/2024	11/27/2024	11/27/2024	LIFE ASSIST	2,018.90	EMS SUPPLIES
	522 70 31 00	Expendable Supplies - EMS	001 000 522 6841 - General I	2,018.90	EMS SUPPLIES
			Invoice		
	1525590		726.90 EMS SUPPLIES		
	1527839		367.85 EMS SUPPLIES		
	1528602		107.61 EMS SUPPLIES		
	1528170		121.53 EMS SUPPLIES		
	1528347		479.78 EMS SUPPLIES		

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			1528603	215.23	EMS SUPPLIES
14495	11/27/2024	11/27/2024	LN CURTIS & SONS	2,726.19	INSERTS, BOOSTER HOSE
522 21 31 00	Expendable Supplies - Suppl	6841 - General I	001 000 522	463.06	INSERTS
522 21 35 11	Hose Replacement	6841 - General I	001 000 522	2,263.13	BOOSTER HOSE
	Invoice				
880016			120.11		INSERTS
881932			342.95		INSERTS
884073			2,263.13		BOOSTER HOSE
14496	11/27/2024	11/27/2024	MOON SECURITY	839.61	STA410 INSTALL FIRE CELL COMMUNICATOR
522 12 41 00	Contract Services	6841 - General I	001 000 522	839.61	FIRE CELL COMMUNICATOR
	Invoice				
1262322			839.61		STA410 INSTALL FIRE CELL COMMUNICATOR
14497	11/27/2024	11/27/2024	NEWTON, RAYMOND J	114.20	CANDY FOR 11/8 PARADE
522 30 31 00	Expendable Supplies-Preven	6841 - General I	001 000 522	114.20	CANDY FOR PARADE
	Invoice				
11082024			114.20		CANDY FOR 11/8 PARADE
14498	11/27/2024	11/27/2024	OXARC	308.29	O2/CYLINDER RENTAL
522 70 31 00	Expendable Supplies - EMS	6841 - General I	001 000 522	308.29	O2/CYLINDER RENTAL
	Invoice				
32182299			63.90		O2
32191904			104.20		O2
32196461			104.20		O2
61871682			35.99		CYLINDER RENTAL
14499	11/27/2024	11/27/2024	PACIFIC OFFICE AUTOMATION	1,490.28	COMMUNICATIONS SERVICE 9/30-11/30/24
522 12 42 00	Phone Service	6841 - General I	001 000 522	1,490.28	COMMUNICATIONS SRV
	Invoice				
830629			745.14		COMMUNICATIONS SERVICE 9/30-10/30/24
834368			745.14		COMMUNICATIONS SERVICE 10/30-11/30/24

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
14500 11/27/2024	11/27/2024	11/27/2024	RINGOLDE	152.18	PUB ED PROMOTIONAL TABLECLOTH
522 30 35 00	Tools & Equipment - Preven	001 000 522 6841 - General I		152.18	TABLECLOTH
Invoice					
	7961			152.18	PUB ED PROMOTIONAL TABLECLOTH
14501 11/27/2024	11/27/2024	11/27/2024	SNURE LAW OFFICE	1,840.00	LEGAL SERVICE
522 14 41 00	Professional Services	001 000 522 6841 - General I		1,840.00	LEGAL SERVICE
Invoice					
	11012024			1,840.00	LEGAL SERVICE
14502 11/27/2024	11/27/2024	11/27/2024	STAPLES ADVANTAGE	465.86	MISC STATION SUPPLIES
522 50 31 00	Expendable Supplies -Faciliti	001 000 522 6841 - General I		465.86	MISC STATION SUPPLIES
Invoice					
	6016415096			196.89	MISC STATION SUPPLIES
	6016415098			268.97	CORK BOARD ALUM FRAME
14503 11/27/2024	11/27/2024	11/27/2024	STATE AUDITOR'S OFFICE	1,636.60	FINANCIAL AUDIT & INVESTIGATION
522 12 49 20	State Auditor	001 000 522 6841 - General I		1,636.60	FINANCIAL AUDIT & INVESTIGATION
Invoice					
	L164357			1,636.60	FINANCIAL AUDIT & INVESTIGATION
14504 11/27/2024	11/27/2024	11/27/2024	TIRE FACTORY	1,630.23	EASY SOCK
522 70 31 00	Expendable Supplies - EMS	001 000 522 6841 - General I		1,630.23	SASY SOCK
Invoice					
	3043171			1,630.23	EASY SOCK
14508 11/27/2024	11/27/2024	11/27/2024	US BANK	1,338.14	VISA-BORSCHOWA
522 12 35 10	Office Computer Equipment	001 000 522 6841 - General I		101.55	CABLE
522 12 41 00	Contract Services	001 000 522 6841 - General I		1,050.41	SUBSCRIPT.; SERVER BACKUP
522 12 48 20	WebPage Maintenance	001 000 522 6841 - General I		6.50	WEBSITE SERVICE
522 50 48 00	Repair & Maint. - Facilities	001 000 522 6841 - General I		133.05	DIAGNOSIS DRYER ISSUE
522 70 35 00	Small Tools & Minor Equip	001 000 522 6841 - General I		46.63	O2 WRENCH SUPPLIES

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			Invoice		
			BORS110824	1,338.14	VISA-BORSCHOWA
14509	11/27/2024	11/27/2024	US BANK	42.40	ICE
	522 26 31 10	Food	001 000 522 6841 - General I	42.40	ICE
			Invoice		
			101024	42.40	ICE
14510	11/27/2024	11/27/2024	US BANK	1,684.26	VISA-CARLYLE
	522 11 43 30	Travel - Per Diem & Lodging	001 000 522 6841 - General I	809.43	LODGING-BRINK
	522 45 43 11	PerDiem & Lodging(Admin)	001 000 522 6841 - General I	874.83	LODGING-CARLYLE
			Invoice		
			CARL110824	1,684.26	VISA-CARLYLE
14511	11/27/2024	11/27/2024	US BANK	1,293.00	VISA-HARPER
	522 45 43 24	Registration Fees(Safety)	001 000 522 6841 - General I	1,293.00	CONF REG - HARPER
			Invoice		
			HARP110824	1,293.00	VISA-HARPER
14512	11/27/2024	11/27/2024	US BANK	1,649.24	VISA-LONGIE
	522 26 31 00	Expendable Supplies	001 000 522 6841 - General I	24.99	HALLOWEEN CANDY
	522 50 35 00	Tools & Equipment - Facilitie	001 000 522 6841 - General I	1,624.25	STA430 DRYER
			Invoice		
			LONG110824	1,649.24	VISA-LONGIE
14513	11/27/2024	11/27/2024	US BANK	597.00	VISA-NEWTON
	522 21 41 00	Professional Services	001 000 522 6841 - General I	90.00	CAMERAS REPAIRS
	522 60 35 00	Tools, Equipment & Parts - A	001 000 522 6841 - General I	450.00	HITCH
	594 22 63 00	Capital Apparatus And Equip	001 000 594 6841 - General I	57.00	APP56 DUMP TRAILER LICENSE
			Invoice		
			NEWT110824	597.00	VISA-NEWTON
14514	11/27/2024	11/27/2024	US BANK	763.45	VISA-PADEN-LILLY

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
522 12 31 10	Computer Software			5.95	Q3-941 TAX FORM EFILE
522 45 43 11	PerDiem & Lodging(Admin)			796.20	MEALS & LODGING
522 45 43 11	PerDiem & Lodging(Admin)			-38.70	OVER CHG ON MEALS
<hr/>					
Invoice					
			PAD110824	763.45	VISA-PADEN-LILLY
<hr/>					
14515 11/27/2024			US BANK	411.52	VISA-ROGERS
522 45 31 00	Expendable Supplies - Traini			57.52	EMOTIONAL INTEL. BOOKS
522 45 31 10	Training Computer Software			179.95	SUBSCR FOR FIRE TRNG SOFTWARE
522 45 35 00	Tools & Equipment - Trainin			174.05	TRNG PROP, IFSTA PREP/BOOK
<hr/>					
Invoice					
			ROGE110824	411.52	VISA-ROGERS
<hr/>					
Fund					Report Total:
001 6841 - General Fund				57,312.73	57,312.73

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: 13:31:25 Date: 11/20/2024

11/27/2024 To: 11/27/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1620	11/27/2024	Payroll	6841	EFT	JOSHUA AMMANN	7,019.53	November Base Salary/Oct OT
1621	11/27/2024	Payroll	6841	EFT	BRADLEY E ANDREWS	1,743.91	November Base Salary/Oct OT
1622	11/27/2024	Payroll	6841	EFT	CORAL L BEARS	1,208.69	November Base Salary/Oct OT
1623	11/27/2024	Payroll	6841	EFT	CHERYL A BOOTH	3,117.01	November Base Salary/Oct OT
1624	11/27/2024	Payroll	6841	EFT	DANA M BORSCHOWA	184.70	November Base Salary/Oct OT
1625	11/27/2024	Payroll	6841	EFT	MATTHEW J BORSCHOWA	9,490.73	November Base Salary/Oct OT
1626	11/27/2024	Payroll	6841	EFT	FREDERICK T BRINK	1,451.83	November Base Salary/Oct OT
1627	11/27/2024	Payroll	6841	EFT	ED R CARAWAY	382.33	November Base Salary/Oct OT
1628	11/27/2024	Payroll	6841	EFT	PAUL E CARLYLE	8,676.31	November Base Salary/Oct OT
1629	11/27/2024	Payroll	6841	EFT	BRANDON J COATES	922.91	November Base Salary/Oct OT
1630	11/27/2024	Payroll	6841	EFT	AMANDA K DERITIS	5,550.02	November Base Salary/Oct OT
1631	11/27/2024	Payroll	6841	EFT	MONTE R ELMORE	124.44	November Base Salary/Oct OT
1632	11/27/2024	Payroll	6841	EFT	MANUEL I ESTRELLA	5,767.97	November Base Salary/Oct OT
1633	11/27/2024	Payroll	6841	EFT	APRIL S EWING	4,452.62	November Base Salary/Oct OT
1634	11/27/2024	Payroll	6841	EFT	CODY R FLOWERS	4,946.15	November Base Salary/Oct OT
1635	11/27/2024	Payroll	6841	EFT	KEVIN G GAIDOS	5,928.05	November Base Salary/Oct OT
1636	11/27/2024	Payroll	6841	EFT	KAILEE M GARRISON-EHREDT	5,499.60	November Base Salary/Oct OT
1637	11/27/2024	Payroll	6841	EFT	JARON D GIBSON	8,514.44	November Base Salary/Oct OT
1638	11/27/2024	Payroll	6841	EFT	GARRETT S GOODWIN	457.27	November Base Salary/Oct OT
1639	11/27/2024	Payroll	6841	EFT	REX J GREEN	39.48	November Base Salary/Oct OT
1640	11/27/2024	Payroll	6841	EFT	DAWSEN O HALL	1,141.98	November Base Salary/Oct OT
1641	11/27/2024	Payroll	6841	EFT	JACOB TA HANSEN	889.97	November Base Salary/Oct OT
1642	11/27/2024	Payroll	6841	EFT	THOMAS R HARPER	6,709.73	November Base Salary/Oct OT
1643	11/27/2024	Payroll	6841	EFT	KYLE C HART	6,849.06	November Base Salary/Oct OT
1644	11/27/2024	Payroll	6841	EFT	NATANIA M JOHNSTON	38.79	November Base Salary/Oct OT
1645	11/27/2024	Payroll	6841	EFT	ABIGAIL E KNOX	1,021.14	November Base Salary/Oct OT
1646	11/27/2024	Payroll	6841	EFT	JAMES A LONGIE	7,955.54	November Base Salary/Oct OT
1647	11/27/2024	Payroll	6841	EFT	ESTEBAN MADRIGAL	4,870.39	November Base Salary/Oct OT
1648	11/27/2024	Payroll	6841	EFT	RAYMOND J NEWTON	7,128.17	November Base Salary/Oct OT
1649	11/27/2024	Payroll	6841	EFT	WYATT M OROZCO	7,366.60	November Base Salary/Oct OT
1650	11/27/2024	Payroll	6841	EFT	CONNOR L OVERSON	1,297.62	November Base Salary/Oct OT
1651	11/27/2024	Payroll	6841	EFT	BILLIE J PADEN-LILLY	7,066.78	November Base Salary/Oct OT
1652	11/27/2024	Payroll	6841	EFT	RUSSELL A POSEGATE	997.38	November Base Salary/Oct OT
1653	11/27/2024	Payroll	6841	EFT	GARRETT M PREMEL	7,907.75	November Base Salary/Oct OT
1654	11/27/2024	Payroll	6841	EFT	ALLEN L PUTZ	7,721.87	November Base Salary/Oct OT
1655	11/27/2024	Payroll	6841	EFT	KYLE M RICHE	4,627.31	November Base Salary/Oct OT
1656	11/27/2024	Payroll	6841	EFT	BONNIE M ROGERS	7,399.39	November Base Salary/Oct OT
1657	11/27/2024	Payroll	6841	EFT	MCKENZIE M SELL	939.38	November Base Salary/Oct OT
1658	11/27/2024	Payroll	6841	EFT	ROBERT C SHANNON	7,050.34	November Base Salary/Oct OT
1659	11/27/2024	Payroll	6841	EFT	MICHAEL A VAN BEEK	295.67	November Base Salary/Oct OT
1660	11/27/2024	Payroll	6841	EFT	ARRIEL A VAN CLEEF	4,678.13	November Base Salary/Oct OT
1661	11/27/2024	Payroll	6841	EFT	DOMINIC P VIGGIANO	164.70	November Base Salary/Oct OT
1662	11/27/2024	Payroll	6841	EFT	ANTHONY G VINING	9,220.69	November Base Salary/Oct OT
1663	11/27/2024	Payroll	6841	EFT	BRIAN P WAKEMAN	5,424.49	November Base Salary/Oct OT
1664	11/27/2024	Payroll	6841	EFT	JACOB M WALTON	5,258.01	November Base Salary/Oct OT
1665	11/27/2024	Payroll	6841	EFT	CLAYTON A WHITBY	1,015.85	November Base Salary/Oct OT
1666	11/27/2024	Payroll	6841	EFT	CODY WINTERS	4,730.32	November Base Salary/Oct OT

001 6841 - General Fund

195,245.04

195,245.04 Payroll: 195,245.04

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 13:31:25 Date: 11/20/2024

11/27/2024 To: 11/27/2024

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 Poladen Lilly Secretary _____

Commissioners [Signature] [Signature]

Approval Date 11/21/2024

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:42:02 Date: 11/21/2024

11/27/2024 To: 11/27/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1668	11/27/2024	Claims	6841	1554	ABV	486.98	STA 410 PEST & RODENT CONTROL SRV
1669	11/27/2024	Payroll	6841	1555	AFLAC	39.39	Pay Cycle(s) 11/01/2024 To 11/30/2024 - AFLAC
1670	11/27/2024	Claims	6841	1556	AMAZON	969.02	FACILITIES/OFFICE SUPPLIES
1671	11/27/2024	Claims	6841	1557	ARCHBRIGHT	928.00	HANDBOOK EDITING SRV
1672	11/27/2024	Payroll	6841	1558	BENTON COUNTY 4 BENEVOLENT FUND	60.00	Pay Cycle(s) 11/01/2024 To 11/30/2024 - Benevolent Fund
1673	11/27/2024	Claims	6841	1559	BLUE ROOM	373.90	PORTABLE TOILET/SINK RENTAL
1674	11/27/2024	Claims	6841	1560	BOARD FOR VOLUNTEER FIREFIGHTERS	30.00	NEW MEMBER DISABILITY REMITTANCE (1)
1675	11/27/2024	Claims	6841	1561	BPAS	7,000.00	HRA BENEFITS
1676	11/27/2024	Claims	6841	1562	CASCADE FIRE - OREGON	382.49	BOOTS
1677	11/27/2024	Claims	6841	1563	CI SHRED	17.82	SHRED SERVICE
1678	11/27/2024	Claims	6841	1564	CITY OF RICHLAND	9,250.00	DISPATCH SERVICE
1679	11/27/2024	Claims	6841	1565	CITY OF WEST RICHLAND	2,500.00	PREPAY WATER & SEWER
1680	11/27/2024	Claims	6841	1566	CLUB 24 - EXPRESS FITNESS	6,104.59	2025 FITNESS MEMBERSHIPS (24)
1681	11/27/2024	Claims	6841	1567	CORWIN FORD	426.25	APP54 REPAIR
1682	11/27/2024	Payroll	6841	1568	DIMARTINO	1,780.13	Pay Cycle(s) 11/01/2024 To 11/30/2024 - LT Disab- Life
1683	11/27/2024	Claims	6841	1569	FIRE 4 CHECKING ACCOUNT	120.00	BVFF DISABILITY PAYMENT
1684	11/27/2024	Claims	6841	1570	FRONTLINE MEDICAL	2,522.00	PHYSICALS
1685	11/27/2024	Claims	6841	1571	HOME DEPOT	200.33	TRNG SUPPLIES PROP
1686	11/27/2024	Payroll	6841	1572	IAFF LOCAL 1052	4,376.00	Pay Cycle(s) 11/01/2024 To 11/30/2024 - Union Dues
1687	11/27/2024	Claims	6841	1573	ISOUTSOURCE	5,000.00	BLOCK SUPPORT
1688	11/27/2024	Claims	6841	1574	LIFE ASSIST	2,018.90	EMS SUPPLIES
1689	11/27/2024	Claims	6841	1575	LN CURTIS & SONS	2,726.19	INSERTS, BOOSTER HOSE
1690	11/27/2024	Claims	6841	1576	MOON SECURITY	839.61	STA410 INSTALL FIRE CELL COMMUNICATOR
1691	11/27/2024	Claims	6841	1577	RAYMOND J NEWTON	114.20	CANDY FOR 11/8 PARADE
1692	11/27/2024	Claims	6841	1578	OXARC	308.29	O2/CYLINDER RENTAL
1693	11/27/2024	Claims	6841	1579	PACIFIC OFFICE AUTOMATION	1,490.28	COMMUNICATIONS SERVICE 9/30-11/30/24
1694	11/27/2024	Claims	6841	1580	RINGOLDE	152.18	PUB ED PROMOTIONAL TABLECLOTH
1695	11/27/2024	Claims	6841	1581	SNURE LAW OFFICE	1,840.00	LEGAL SERVICE
1696	11/27/2024	Claims	6841	1582	STAPLES ADVANTAGE	465.86	MISC STATION SUPPLIES
1697	11/27/2024	Claims	6841	1583	STATE AUDITOR'S OFFICE	1,636.60	FINANCIAL AUDIT & INVESTIGATION
1698	11/27/2024	Claims	6841	1584	TIRE FACTORY	1,630.23	EASY SOCK
1699	11/27/2024	Payroll	6841	1585	TRUSTEED PLANS SERVICE CORPORATION	37,853.85	Pay Cycle(s) 11/01/2024 To 11/30/2024 - Medical Insurance; Pay Cycle(s) 11/01/2024 To 11/30/2024 - Dental Insurance
1700	11/27/2024	Claims	6841	1586	US BANK	7,779.01	VISA-BORSCHOWA; ICE; VISA-CARLYLE; VISA-HARPER; VISA-LONGIE; VISA-NEWTON; VISA-PADEN-LILLY; VISA-ROGERS
1701	11/27/2024	Payroll	6841	1587	C/O BENEFIT SOLUTIONS INC WSCFF MEDICAL EXPENSE REIMBURSEMEN	3,900.00	Pay Cycle(s) 11/01/2024 To 11/30/2024 - MERP
1704	11/27/2024	Claims	6841	1588	MINUTEMAN PRESS	7,048.50	FALL NEWSLETTER - PRINTING/MAILING
1705	11/27/2024	Claims	6841	1589	USPS	2,572.05	FALL NEWSLETTER POSTAGE

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:42:02 Date: 11/21/2024

11/27/2024 To: 11/27/2024

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Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
			001 6841 - General Fund			114,942.65 108,838.06	
							Claims: 66,933.28
						114,942.65 108,838.06	Payroll: 48,009.37

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 *Bradley Hilley* Secretary _____

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

Approval Date 11/21/2024

WARRANT/CHECK REGISTER

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time:


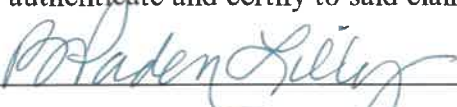
11:25:27 Date: 11/25/2024

11/26/2024 To: 11/26/2024

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War #	Claimant	Trans	Date	Type	Acct #	Amount	Memo	
1590	104287 US BANK	1706	11/26/2024	Claims	6841	530.20	PUTZ VISA EXPENDITURES - 10/2024 STATEMENT; SLITA P-CARD; BONNIE ROGERS - P CARD EXPENDITURE; ADJUSTMENT CORRECTION - BONNIE ROGERS P-CARD	104287
						6841 3000	530.20	
						6841 4000	0.00	
						<u>Total 6841</u>	<u>530.20</u>	
						522 Fire Control	530.20	
						001 6841 - General Fund	530.20	
						<u>Total Warrants:</u>	<u>530.20</u>	

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

Admin Staff  Secretary 

Commissioners _____, _____, _____

Approval Date 11/25/2024

BENTON COUNTY FIRE PROTECTION DISTRICT #4

ACCOUNTS PAYABLE

As Of: 01/09/2025

Time: 11:23:40 Date: 11/25/2024

Page: 1

Accts Pay # Received Date Due Vendor Amount Memo

14531 11/26/202411/26/2024475 US BANK 530.20 PUTZ VISA EXPENDITURES - 10/2024 STATEMENT

522 12 31 00 Expendable Office Supplies	001 000 522 6841 - General I	49.10	AMAZON PURCHASE
522 30 31 00 Expendable Supplies-Preven	001 000 522 6841 - General I	481.10	AMAZON PURCHASE - PUTZ SANDWICHES, REFRESHMENTS, CHIPS & COOKIES FOR OPEN HOUSE

Invoice

9/16/24 AMAZON	49.10	AMAZON PURCHASE
10-2-24 COSTCO	173.10	CANDY, CHIPS, REFRESHMENTS FOR OPEN HOUSE
10-3-24 JERSEY CR	-174.19	REFUND FOR SANDWICHES
10-3-24 JERSEY	174.19	SANDWICHES FOR OPEN HOUSE
10-4-24 JERSEY	308.00	SANDWICHES FOR OPEN HOUSE

14532 11/26/202411/26/2024475 US BANK -189.27 SUTA P-CARD

522 45 43 11 PerDiem & Lodging(Admin)	001 000 522 6841 - General I	-189.27	REFUND FOR LODGING FOR COMMISSIONER CONFERENCE IN TULALIP
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Invoice

11/2023	-189.27	REFUND FOR LODGING
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14533 11/26/202411/26/2024475 US BANK 125.00 BONNIE ROGERS - P CARD EXPENDITURE

522 45 43 98 Career Tuition	001 000 522 6841 - General I	125.00	ACLS REGISTRATION - ROGERS
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Invoice

1/24 CORRECTION	125.00	ACLS REGISTRATION - ROGERS
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14534 11/26/202411/26/2024475 US BANK 64.27 ADJUSTMENT CORRECTION - BONNIE ROGERS P-CARD

522 45 43 98 Career Tuition	001 000 522 6841 - General I	64.27	CREDIT FOR MISAPPLIED CORRECTION
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Invoice

11/27/24 CORRECTION	64.27	CORRECTION FOR MISAPPLIED CREDIT
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Total US BANK 530.20

Report Total: 530.20

Fund

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 13:34:51 Date: 11/20/2024

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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	4,210,527.23	192,391.77	95.6%
337 20 00 01 Leasehold Excise Tax	30,000.00	28,509.70	1,490.30	95.0%
310 Taxes	4,432,919.00	4,239,036.93	193,882.07	95.6%
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	13,245.96	(8,245.96)	264.9%
342 21 00 01 Fire Services, State	39,000.00	81,998.34	(42,998.34)	210.3%
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	97,515.18	(51,215.18)	210.6%
361 Miscellaneous Revenue				
361 11 00 01 General Fund Interest	50,000.00	80,403.31	(30,403.31)	160.8%
362 53 00 00 Rental of Facility	2,500.00	1,867.60	632.40	74.7%
367 11 00 08 Contributions/Donation	0.00	1,250.00	(1,250.00)	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	83,520.91	(29,020.91)	153.2%
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	1,617.69	(1,617.69)	0.0%
380 Other Increases in Fund Resources	0.00	1,617.69	(1,617.69)	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: 13:34:51 Date: 11/20/2024

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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	10,385,904.64	113,028.36	98.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining	
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522 Fire Control

522 11 10 10	Salary - Comm 1 (Van Beek)	9,000.00	5,053.00	3,947.00	56.1%
522 11 10 20	Salary-Comm 2 (Goodwin)	9,000.00	7,369.00	1,631.00	81.9%
522 11 10 30	Salary-Comm 3 (Brink)	9,000.00	9,561.00	(561.00)	106.2%
522 11 20 10	Benefits - Comm 1 (Van Beek)	1,000.00	401.17	598.83	40.1%
522 11 20 20	Benefits - Comm 2 (Goodwin)	1,000.00	587.68	412.32	58.8%
522 11 20 30	Benefits - Comm 3 (Brink)	1,000.00	769.06	230.94	76.9%
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	2,269.32	2,830.68	44.5%
522 11 43 31	Registration Fees	3,300.00	1,220.00	2,080.00	37.0%
011 Legislative		40,400.00	28,412.37	11,987.63	70.3%
522 12 10 10	Salary - Administration	484,108.00	362,848.12	121,259.88	75.0%
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	5,630.00	3,370.00	62.6%
522 12 20 10	Benefits - Administrative	85,420.00	54,273.54	31,146.46	63.5%
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	2,880.00	3,720.00	43.6%
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	10,438.55	11,561.45	47.4%
522 12 35 00	Office Tools & Equipment	1,500.00	418.26	1,081.74	27.9%
522 12 35 10	Office Computer Equipment	25,600.00	24,482.81	1,117.19	95.6%
522 12 41 00	Contract Services	40,000.00	55,774.37	(15,774.37)	139.4%
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	94,349.51	5,650.49	94.3%
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	14,744.06	(2,744.06)	122.9%
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: 13:34:51 Date: 11/20/2024

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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	484.84	615.16 44.1%
522 12 49 00	Memberships/Dues	12,000.00	18,931.49	(6,931.49) 157.8%
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	57,880.49	2,119.51 96.5%
012 Administrative		1,059,462.00	888,598.69	170,863.31 83.9%
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	19,120.54	5,379.46 78.0%
014 Legal		25,000.00	19,220.20	5,779.80 76.9%
522 20 10 10	Mobilization Wages	30,000.00	90,965.57	(60,965.57) 303.2%
522 20 20 10	Mobilization Benefits	9,000.00	13,479.30	(4,479.30) 149.8%
522 20 24 10	Physicals/Innoculation	33,000.00	50,632.00	(17,632.00) 153.4%
522 20 28 00	Uniforms (All Non-PPE)	36,000.00	26,077.98	9,922.02 72.4%
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	181,855.24	(69,855.24) 162.4%
522 21 10 10	Salary - Firefighters	2,398,677.00	2,089,347.91	309,329.09 87.1%
522 21 10 71	Overtime - Firefighters	260,000.00	185,220.74	74,779.26 71.2%
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	22,714.00	43,286.00 34.4%
522 21 20 04	HRA Benefits	69,000.00	61,370.00	7,630.00 88.9%
522 21 20 10	Benefits - Firefighters	697,086.00	535,056.53	162,029.47 76.8%
522 21 20 71	Benefits - Overtime FF	67,600.00	40,093.89	27,506.11 59.3%
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	3,917.60	2,082.40 65.3%
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	2,790.28	(1,590.28) 232.5%
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	8,820.75	3,254.25 73.0%
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	12,407.92	(407.92) 103.4%
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	3,065,898.97	648,144.03 82.5%
522 24 31 00	Expendable Supplies - Radios	500.00	432.90	67.10 86.6%

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	101,750.00	13,250.00 88.5%
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	102,297.96	105,001.34 49.3%
522 26 31 00	Expendable Supplies	3,000.00	24.99	2,975.01 0.8%
522 26 31 10	Food	4,000.00	3,077.94	922.06 76.9%
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	6,414.93	6,085.07 51.3%
522 30 31 00	Expendable Supplies-Prevention	10,000.00	3,054.68	6,945.32 30.5%
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	382.08	1,117.92 25.5%
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	76,713.93	8,886.07 89.6%
522 45 10 10	Salary - Training Captain	136,000.00	127,309.00	8,691.00 93.6%
522 45 10 71	Overtime - Training Captain	16,000.00	21,040.39	(5,040.39) 131.5%
522 45 20 10	Benefits - Training Captain	35,000.00	25,776.31	9,223.69 73.6%
522 45 20 71	Benefits - OT Training Captain	4,000.00	4,203.76	(203.76) 105.1%
522 45 31 00	Expendable Supplies - Training	10,000.00	2,648.66	7,351.34 26.5%
522 45 31 10	Training Computer Software	15,000.00	8,134.66	6,865.34 54.2%
522 45 35 00	Tools & Equipment - Training	7,000.00	4,535.72	2,464.28 64.8%
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	1,796.33	5,003.67 26.4%
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	1,818.00	182.00 90.9%
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	224,243.68	143,056.32 61.1%
522 50 31 00	Expendable Supplies -Facilities	11,000.00	7,902.42	3,097.58 71.8%
522 50 35 00	Tools & Equipment - Facilities	7,000.00	13,462.76	(6,462.76) 192.3%
522 50 41 00	Professional Services	0.00	7,333.00	(7,333.00) 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	23,447.11	14,552.89 61.7%
522 50 47 20	Water/Sewer/Natural Gas	25,000.00	13,801.80	11,198.20 55.2%
522 50 48 00	Repair & Maint. - Facilities	70,000.00	40,461.59	29,538.41 57.8%

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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001 6841 - General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
050 Facilities	156,000.00	111,176.31	44,823.69	71.3%
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	5,317.24	32.76	99.4%
522 60 48 00 3rd party repair & Maint. - Automotive	112,125.00	87,337.02	24,787.98	77.9%
060 Automotive	178,775.00	128,383.70	50,391.30	71.8%
522 70 10 10 Salary - EMS Captain	140,000.00	139,465.23	534.77	99.6%
522 70 10 71 Overtime - EMS Captain	25,000.00	22,993.64	2,006.36	92.0%
522 70 20 10 Benefits - EMS Captain	35,000.00	29,340.04	5,659.96	83.8%
522 70 20 71 Benefits - OT EMS Captain	6,000.00	4,526.34	1,473.66	75.4%
522 70 31 00 Expendable Supplies - EMS	60,000.00	68,505.77	(8,505.77)	114.2%
522 70 35 00 Small Tools & Minor Equip	10,800.00	11,260.67	(460.67)	104.3%
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	291,811.54	15,988.46	94.8%
522 Fire Control	6,272,179.30	5,125,027.52	1,147,151.78	81.7%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(2,764.86)	2,764.86	0.0%
589 Payroll Clearing	0.00	(2,764.86)	2,764.86	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	662,254.49	197,580.51	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	723,245.11	241,589.89	75.0%
597 Interfund Transfers				
597 00 01 61 Transfer Out To 6846	815,000.00	815,000.00	0.00	100.0%
597 Interfund Transfers	815,000.00	815,000.00	0.00	100.0%
Fund Expenditures:	8,171,635.30	6,788,736.77	1,382,898.53	83.1%

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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001 6841 - General Fund

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Fund Excess/(Deficit):

2,327,297.70

3,597,167.87

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	1,602,956.21	79,726.79	95.3%
310 Taxes	1,682,683.00	1,602,956.21	79,726.79	95.3%
330 Intergovernmental Revenues				
332 93 40 10 GEMT	300,000.00	154,570.45	145,429.55	51.5%
337 00 00 11 EMSI	150,000.00	87,500.00	62,500.00	58.3%
330 Intergovernmental Revenues	450,000.00	242,070.45	207,929.55	53.8%
340 Charges For Services				
342 60 00 07 Ambulance Service	470,000.00	432,780.04	37,219.96	92.1%
340 Charges For Services	470,000.00	432,780.04	37,219.96	92.1%
360 Investment Interest				
361 11 00 11 EMS Fund Interest	108,000.00	92,174.35	15,825.65	85.3%
360 Investment Interest	108,000.00	92,174.35	15,825.65	85.3%
Fund Revenues:	6,273,229.00	6,111,174.77	162,054.23	97.4%
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	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 DISTRICT

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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	2,952,283.95		

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	459,469.97	21,745.03	95.5%
310 Taxes	481,215.00	459,469.97	21,745.03	95.5%

360 Investment Interest

361 11 00 21 Bond Fund Interest	5,500.00	7,318.88	(1,818.88)	133.1%
360 Investment Interest	5,500.00	7,318.88	(1,818.88)	133.1%

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	655,949.18	17,264.82	97.4%
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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	525,224.18		
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2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRIK

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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	0.73	(0.73)	0.0%
360 Investment Interest	0.00	0.73	(0.73)	0.0%
Fund Revenues:	29.00	29.02	(0.02)	100.1%
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	29.02		

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	37,518.74	1,481.26	96.2%
360 Investment Interest	39,000.00	37,518.74	1,481.26	96.2%
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	815,000.00	0.00	100.0%
397 Interfund Transfers	985,000.00	985,000.00	0.00	100.0%
Fund Revenues:	2,405,399.00	2,403,917.24	1,481.76	99.9%
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	2,403,917.24		

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	10,385,904.64	98.9%	8,171,635.30	6,788,736.77	83%
110 6848 - EMS Fund	6,273,229.00	6,111,174.77	97.4%	3,120,328.00	3,158,890.82	101%
201 6842 - Bond Fund	673,214.00	655,949.18	97.4%	485,750.00	130,725.00	27%
401 6844 - Construction Fund	29.00	29.02	100.1%	0.00	0.00	0%
601 6846 - Reserve Fund	2,405,399.00	2,403,917.24	99.9%	0.00	0.00	0%
	<u>19,850,804.00</u>	<u>19,556,974.85</u>	<u>98.5%</u>	<u>11,777,713.30</u>	<u>10,078,352.59</u>	<u>85.6%</u>

BVFF – NEW MEMBERS

Brandon Coates – 10/1/2024

Nicole Glatt – 11/21/2024

Jacob Hansen – 10/1/2024

McKenzie Sell – 10/1/2024

Cameron Thomas – 11/21/2024