



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

JANUARY 2, 2025 – 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 January 2, 2025.
- Minutes:
 - Approve minutes of December 19, 2024, Regular Meeting.
- Claim Vouchers:
 - Approve 2024 Claim Voucher numbers 1870 through 1885 for \$40,767.36 for the period ending December 30, 2024.
 - Approve 2025 Claim Voucher numbers 1 through 4 for \$11,075.21 for the period ending January 10, 2025.

RESOLUTIONS/MOTIONS

DISTRICT REPORTS

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

OPEN FORUM DISCUSSION

IMPORTANT DATES

- January 16 – Recruit Graduation

CORRESPONDENCE

OPERATION PROGRAM UPDATES

UNFINISHED BUSINESS

- Elect 2025 Board Chairperson

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
December 19, 2024**

CALL MEETING TO ORDER

Commissioner Brink 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 and Commissioner Van Beek. Commissioner Goodwin was excused.

PLEDGE OF ALLEGIANCE

Firefighter Madrigal led the pledge of allegiance.

ADDITIONS TO THE AGENDA

There were no additions to the agenda.

THOSE PRESENT

Staff members present were:

Fire Chief Carlyle	Firefighter Bears	Firefighter Madrigal
Finance Manager Paden-Lilly	Firefighter Coates	Firefighter Overson
Administrative Assistant Ewing	Firefighter Flowers	Firefighter Posegate
Captain Putz	Firefighter Gaidos	Firefighter Sell
Captain Rogers	Firefighter Gibson	Firefighter Van Cleef
Firefighter Ammann	Firefighter Hansen	

Guests present:

CoWR Council Member David Fetto

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 December 19, 2024
- Minutes – Approval of Minutes dated December 5 and December 13, 2024.
- Approval and Pay
 - Payroll Vouchers

- Approve Payroll Voucher numbers 1788 through 1863 and Electronic Fund Transfer(s) as listed for \$341,920.42 for the period ending December 27, 2024.
- Claim Vouchers:
 - Approve Claim Voucher numbers 1832 through 1860 for \$73,270.32 for the period ending December 27, 2024.

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

RESOLUTIONS/MOTIONS

Resolution No. 2024-14; Budget Amendment

Consider approving Resolution No. 2024-14, a Budget Amendment to address year-end adjustments.

MOTION by Commissioner Van Beek to approve Resolution No. 2024-14; Budget Amendment for year-end adjustments. Commissioner Brink seconded the motion, and the motion passed.

Resolution No. 2024-15; Set 2025 Board Meeting Dates

Consider approving Resolution No. 2024-15, setting the board meeting dates for 2025. Commissioner Brink requested an amendment to change the second meeting in September to Wednesday, September 17.

MOTION by Commissioner Van Beek to approve the amended Resolution No. 2024-15 setting the board meeting dates for 2025. Commissioner Brink seconded the motion, and the motion passed.

Resolution No. 2024-16; Cancel Outstanding Warrants

Consider approving Resolution No. 2024-16, cancelling an outstanding warrant from 2022.

MOTION by Commissioner Van Beek to approve Resolution No. 2024-16; Cancel Outstanding Warrants. Commissioner Brink seconded the motion, and the motion passed.

Policy 147: Scanning and Destroying Non-Archival Records

Consider approving Policy 147: Scanning and Destroying Non-Archival Records.

MOTION by Commissioner Van Beek to approve Policy 147: Scanning and Destroying Non-Archival Records. Commissioner Brink seconded the motion, and the motion passed.

DISTRICT REPORTS

Union – Captain Putz shared that Firefighter Flowers successfully completed his final skills evaluation today. Additionally, the all-union members meeting is scheduled for this weekend.

City Liaison – Council Member Fetto reported that the City has received a grant for renovations in the South Highland and Keene area, with work expected to begin in 2026. He also noted that the West Richland Chamber is excited to collaborate with the Fire District for next year’s Easter Egg Hunt.

Fire Chief - Chief Carlyle provided the following report:

- Attended Operation Candy Cane for a short time. The event was well attended by staff, and a big thank you to everyone who assisted.
- Participated in the executive officers meeting, where we discussed revamping current policies and reviewed new policies in progress. Auditor reports were also reviewed.
- Attended the auditor’s close-out report:
 - Documentation has been provided to WRPD.
 - Submitted documents to Enduris and am working on the loss claim report; awaiting additional documentation from them.
 - We will be the primary party for any restitution, with Enduris in a secondary role.
 - We must ensure compliance with the auditor’s recommendations, as they will also be reviewing us for underwriting purposes.
- Attended multiple meetings with Liz Loomis to discuss our messaging plan.
- Participated in a labor management meeting, though it was cut short due to other audit-related tasks.
- Attended the CBDR board meeting and was elected Secretary of the Board, replacing Chief Huntington.
- Participated in the SE WA Fire Chiefs meeting in Walla Walla:
 - There was discussion about several new bills set to be introduced in the upcoming legislative session. While most do not yet have numbers, they will be introduced in early January, and we may want to provide input during the opening periods.
 - The WA State mobilization plan is currently under review. If you have any comments, please forward them to Chief Carlyle so he can escalate them.
 - Appointed as Governor of the SE WA Fire Chiefs Association, replacing Chief Click, who has retired.

OPEN FORUM DISCUSSION

There was no open forum discussion.

IMPORTANT DATES

- January 16 – Recruit Graduation

CORRESPONDENCE

There was no new correspondence.

OPERATION PROGRAM UPDATES

Captain Rogers reported that the recruit academy is progressing exceptionally well, with just 10 days remaining. She was proud to announce that all students achieved a 100% pass rate on the IFSAC Hazmat Ops test.

UNFINISHED BUSINESS

There was no unfinished business.

NEW BUSINESS

Elect 2025 Board Chairperson

This item was tabled until the next regular meeting.

AGENDA ITEMS FOR NEXT MEETING

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

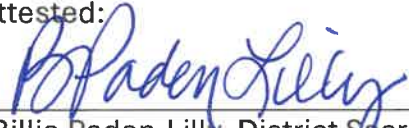
EXECUTIVE SESSION

There was no executive session.

ADJOURNMENT

With no further business to come before the Board the meeting was adjourned at 5:16 p.m.

Attested:




Billie Paden-Lilly, District Secretary

1-2-2025
Date

Michael Van Beek, Commissioner

Date



Garrett Goodwin, Commissioner

1-2-2025
Date



Fred Brink, Commissioner

1-2-25
Date

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:13:35 Date: 01/01/2025
Page: 1

As Of: 12/30/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
14618	12/30/2024	12/30/2024	ABSOLUTE POWER	15,012.54	WIRE STA410 READERBOARD & RETRO LIGHTING PROJECT
594 22 62 00	Capital Building	001 000 594 6841 - General I		15,012.54	STA410 READERBOARD & RETRO LIGHT PROJ
Invoice					
44689845				15,012.54	WIRE STA410 READERBOARD & RETRO LIGHTING PROJECT
14634	12/30/2024	12/30/2024	AMAZON	376.42	FACILITIES SUPPLIES
522 50 35 00	Tools & Equipment - Facilitie	001 000 522 6841 - General I		376.42	BASKETS, DISPENSER, SQUEEGEES
Invoice					
1LN1-W44W-66LT				419.86	FACILITIES SUPPLIES
14J6-R76N-JGRJ				-21.72	LAUNDRY BASKETS RETURN
1PYN-YRHV-F4Q7				-21.72	LAUNDRY BASKETS RETURN
14619	12/30/2024	12/30/2024	AT&T MOBILITY	184.66	FIRSTNET
522 12 42 10	Cellular Phone Service	001 000 522 6841 - General I		184.66	FIRSTNET
Invoice					
12192024				184.66	FIRSTNET
14620	12/30/2024	12/30/2024	CASCADE NATURAL GAS	331.94	NATURAL GAS
522 50 47 20	Water/Sewer/Natural Gas	001 000 522 6841 - General I		331.94	NATURAL GAS
Invoice					
01012025				610.00	2025 REMITTANCE
14621	12/30/2024	12/30/2024	CHARTER COMMUNICATIONS	797.30	TV/INTERNET
522 12 41 01	Contract Services - TV/Interr	001 000 522 6841 - General I		797.30	TV/INTERNET
Invoice					
239004001121424				797.30	TV/INTERNET
14632	12/30/2024	12/30/2024	FRONTLINE MEDICAL	80.00	RETURN TO DUTY EVALUATION
522 20 24 10	Physicals/Innoculation	001 000 522 6841 - General I		80.00	RETURN TO DUTY EVALUATION
Invoice					
3740				80.00	RETURN TO DUTY EVALUATION

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:13:35 Date: 01/01/2025
Page: 2

As Of: 12/30/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
14622	12/30/2024	12/30/2024	ISOUTSOURCE	1,830.46	COMPUTER MONITORING
522 12 41 03	Contract Services - Comput	001 000 522 6841 - General I	Invoice	1,830.46	COMPUTER MONITORING
			CW304322	1,830.46	COMPUTER MONITORING
14623	12/30/2024	12/30/2024	ISOUTSOURCE	5,000.00	BLOCK SUPPORT
522 12 41 03	Contract Services - Comput	001 000 522 6841 - General I	Invoice	5,000.00	BLOCK SUPPORT
			CW304861	5,000.00	BLOCK SUPPORT
14625	12/30/2024	12/30/2024	LIFE ASSIST	3,241.25	EMS SUPPLIES
522 70 31 00	Expendable Supplies - EMS	001 000 522 6841 - General I	Invoice	3,241.25	EMS SUPPLIES
			1524224	589.09	EMS SUPPLIES
			1514939	447.10	EMS SUPPLIES
			1537502	2,205.06	EMS SUPPLIES
14624	12/30/2024	12/30/2024	LN CURTIS & SONS	298.90	FIREFIGHTER PANTS (2)
522 20 28 00	Uniforms (All Non-PPE)	001 000 522 6841 - General I	Invoice	298.90	PANTS (2)
			896198	298.90	FIREFIGHTER PANS (2)
14626	12/30/2024	12/30/2024	MOON SECURITY	177.73	STA410/420 MONITORING 1/1-31/2025
522 12 41 00	Contract Services	001 000 522 6841 - General I	Invoice	177.73	STA410/420 MONITORING
			5757088	177.73	STA410/420 MONITORING 1/1-31/2025
14627	12/30/2024	12/30/2024	NEWEGG	184.78	COMPUTER PARTS
522 12 35 10	Office Computer Equipment	001 000 522 6841 - General I	Invoice	184.78	COMPUTER PARTS
			1305312539	184.78	COMPUTER PARTS

ACCOUNTS PAYABLE

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:13:35 Date: 01/01/2025
Page: 4

As Of: 12/30/2024

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
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Report Total: 40,767.36

Fund

001 40,767.36

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

WARRANT/CHECK REGISTER

2024 13th Month

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 09:28:08 Date: 01/01/2025

12/30/2024 To: 12/30/2024

Page:

1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1870	12/30/2024	Claims	6841	1653	ABSOLUTE POWER	15,012.54	WIRE STA410 READERBOARD & RETRO LIGHTING PROJECT
1871	12/30/2024	Claims	6841	1654	AMAZON	376.42	FACILITIES SUPPLIES
1872	12/30/2024	Claims	6841	1655	AT&T MOBILITY	184.66	FIRSTNET
1873	12/30/2024	Claims	6841	1656	CASCADE NATURAL GAS	331.94	NATURAL GAS
1874	12/30/2024	Claims	6841	1657	CHARTER COMMUNICATIONS	797.30	TV/INTERNET
1875	12/30/2024	Claims	6841	1658	FRONTLINE MEDICAL	80.00	RETURN TO DUTY EVALUATION
1876	12/30/2024	Claims	6841	1659	ISOUTSOURCE	6,830.46	COMPUTER MONITORING; BLOCK SUPPORT
1877	12/30/2024	Claims	6841	1660	LIFE ASSIST	3,241.25	EMS SUPPLIES
1878	12/30/2024	Claims	6841	1661	LN CURTIS & SONS	298.90	FIREFIGHTER PANTS (2)
1879	12/30/2024	Claims	6841	1662	MOON SECURITY	177.73	STA410/420 MONITORING 1/1-31/2025
1880	12/30/2024	Claims	6841	1663	NEWEGG	184.78	COMPUTER PARTS
1881	12/30/2024	Claims	6841	1664	OXARC	10,158.08	CYLINDER 600PSIG W/SINGLE PORT, O2
1882	12/30/2024	Claims	6841	1665	STAPLES ADVANTAGE	326.49	MISC STATION SUPPLIES
1883	12/30/2024	Claims	6841	1666	SUNSTONE PSYCHOLOGICAL SERVICE	1,500.00	PSYCH EVAL
1884	12/30/2024	Claims	6841	1667	US LINEN & UNIFORM	441.04	MAT SERVICE
1885	12/30/2024	Claims	6841	1668	VERIZON WIRELESS	825.77	CELL SERVICE
001 6841 - General Fund						40,767.36	
						<u>40,767.36</u>	Claims: 40,767.36

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

Admin Staff _____ Secretary Bladen Lilly

Commissioners [Signature], [Signature], _____

Approval Date 1/2/2025

WARRANT/CHECK REGISTER

2025

BENTON COUNTY FIRE PROTECTION DISTRICT #4

Time: 11:35:00 Date: 01/02/2025

01/10/2025 To: 01/10/2025

Page: 1

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1	01/10/2025	Claims	6841	1669	CLUB 24 - EXPRESS FITNESS	6,104.59	2025 FITNESS MEMBERSHIP
2	01/10/2025	Claims	6841	1670	ESO	1,245.62	2025 ER HISTORICAL ACCESS/MAINT/INVENT MODULE
3	01/10/2025	Claims	6841	1671	BOARD FOR VOLUNTEER FIREFIGHTERS	610.00	2025 REMITTANCE
4	01/10/2025	Claims	6841	1672	WA FIRE COMMISSIONERS ASSOC	3,115.00	2025 MEMBERSHIP DUES
001 6841 - General Fund						11,075.21	
						11,075.21	Claims: 11,075.21

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 B. Paden Kelly

Commissioners [Signature], [Signature], _____

Approval Date 1/2/2025

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 09:29:04 Date: 01/01/2025

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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	3,021,858.50	3,021,858.50	0.00	100.0%
308 91 00 01 Beginning Balance - Cash/Imprest	17,070.17	17,070.17	0.00	100.0%
308 Beginning Balances	3,038,928.67	3,038,928.67	0.00	100.0%
310 Taxes				
311 10 00 01 Property Tax	4,402,919.00	4,363,301.77	39,617.23	99.1%
337 20 00 01 Leasehold Excise Tax	30,000.00	28,658.04	1,341.96	95.5%
310 Taxes	4,432,919.00	4,391,959.81	40,959.19	99.1%
330 Intergovernmental Revenues				
334 04 90 01 State Trauma Grant	766.00	766.00	0.00	100.0%
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	13,200.00	13,245.96	(45.96)	100.3%
342 21 00 01 Fire Services, State	90,000.00	77,468.73	12,531.27	86.1%
342 21 00 02 Fire Services, Federal	5,400.00	5,402.27	(2.27)	100.0%
342 21 00 03 Fire Services, Schools	2,300.00	0.00	2,300.00	0.0%
342 21 00 04 Fire Services, Private	2,270.00	2,270.88	(0.88)	100.0%
340 Charges For Services	113,170.00	98,387.84	14,782.16	86.9%
361 Miscellaneous Revenue				
361 11 00 01 General Fund Interest	105,000.00	104,616.83	383.17	99.6%
362 53 00 00 Rental of Facility	2,500.00	1,917.60	582.40	76.7%
367 11 00 08 Contributions/Donation	1,250.00	1,250.00	0.00	100.0%
369 91 00 00 Other Miscellaneous Revenue	2,000.00	0.00	2,000.00	0.0%
361 Miscellaneous Revenue	110,750.00	107,784.43	2,965.57	97.3%
380 Other Increases in Fund Resources				
389 50 68 04 Refund/Reimbursement	2,000.00	2,019.21	(19.21)	101.0%
380 Other Increases in Fund Resources	2,000.00	2,019.21	(19.21)	101.0%
390 Other Financing Sources				
395 10 00 02 Sale Of Fixed Assets	248,000.00	248,502.98	(502.98)	100.2%
390 Other Financing Sources	248,000.00	248,502.98	(502.98)	100.2%
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%

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 09:29:04 Date: 01/01/2025

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001 6841 - General Fund

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

Revenues	Amt Budgeted	Revenues	Remaining	
397 Interfund Transfers				
397 Interfund Transfers	2,895,828.00	2,895,828.00	0.00	100.0%
Fund Revenues:	10,872,052.67	10,812,868.20	59,184.47	99.5%
Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
522 11 10 10 Salary - Comm 1 (Van Beek)	9,000.00	5,375.00	3,625.00	59.7%
522 11 10 20 Salary-Comm 2 (Goodwin)	9,000.00	7,691.00	1,309.00	85.5%
522 11 10 30 Salary-Comm 3 (Brink)	10,500.00	10,044.00	456.00	95.7%
522 11 20 10 Benefits - Comm 1 (Van Beek)	1,000.00	425.80	574.20	42.6%
522 11 20 20 Benefits - Comm 2 (Goodwin)	1,000.00	612.31	387.69	61.2%
522 11 20 30 Benefits - Comm 3 (Brink)	1,000.00	806.01	193.99	80.6%
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	3,600.00	2,269.32	1,330.68	63.0%
522 11 43 31 Registration Fees	3,300.00	1,220.00	2,080.00	37.0%
011 Legislative	40,400.00	29,625.58	10,774.42	73.3%
522 12 10 10 Salary - Administration	454,108.00	399,991.15	54,116.85	88.1%
522 12 20 04 HRA Benefits	9,000.00	6,380.00	2,620.00	70.9%
522 12 20 10 Benefits - Administrative	65,420.00	61,563.85	3,856.15	94.1%
522 12 20 60 Benefits - OT Administration	2,000.00	63.66	1,936.34	3.2%
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	3,604.57	145.43	96.1%
522 12 31 10 Computer Software	14,000.00	11,851.20	2,148.80	84.7%
522 12 35 00 Office Tools & Equipment	1,500.00	418.26	1,081.74	27.9%
522 12 35 10 Office Computer Equipment	27,100.00	24,667.59	2,432.41	91.0%
522 12 41 00 Contract Services	65,000.00	62,673.77	2,326.23	96.4%
522 12 41 01 Contract Services - TV/Internet	14,500.00	10,196.65	4,303.35	70.3%
522 12 41 03 Contract Services - Computer	108,000.00	103,011.24	4,988.76	95.4%
522 12 41 10 Contract Services - Financial Services	27,000.00	24,773.63	2,226.37	91.8%
522 12 42 00 Phone Service	17,000.00	15,973.54	1,026.46	94.0%
522 12 42 10 Cellular Phone Service	13,000.00	11,330.20	1,669.80	87.2%
522 12 42 40 Postage	4,500.00	3,495.31	1,004.69	77.7%
522 12 44 00 Advertising/Notices/Recruiting	2,000.00	1,249.00	751.00	62.5%
522 12 46 00 District Insurance	130,084.00	127,108.00	2,976.00	97.7%
522 12 48 20 WebPage Maintenance	1,100.00	484.84	615.16	44.1%
522 12 49 00 Memberships/Dues	14,000.00	12,826.90	1,173.10	91.6%
522 12 49 05 Fitness Club Memberships	6,000.00	5,400.22	599.78	90.0%
522 12 49 10 Taxes And Irrigation Fees	300.00	115.37	184.63	38.5%
522 12 49 20 State Auditor	66,000.00	60,042.94	5,957.06	91.0%
012 Administrative	1,059,462.00	955,113.55	104,348.45	90.2%
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	20,422.54	4,077.46	83.4%

2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

Time: 09:29:04 Date: 01/01/2025

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001 6841 - General Fund

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

Expenditures	Amt Budgeted	Expenditures	Remaining	
522 Fire Control				
014 Legal	25,000.00	20,522.20	4,477.80	82.1%
522 20 10 10 Mobilization Wages	91,000.00	90,965.57	34.43	100.0%
522 20 20 10 Mobilization Benefits	14,000.00	13,480.14	519.86	96.3%
522 20 24 10 Physicals/Innoculation	60,000.00	57,169.00	2,831.00	95.3%
522 20 28 00 Uniforms (All Non-PPE)	36,000.00	26,735.59	9,264.41	74.3%
522 20 31 00 Expendable Incident Supplies	1,000.00	665.10	334.90	66.5%
522 20 35 00 Tools & Equipment	2,000.00	19.00	1,981.00	1.0%
522 20 48 00 Uniform Maintenance	1,000.00	16.29	983.71	1.6%
020 Operations	205,000.00	189,050.69	15,949.31	92.2%
522 21 10 10 Salary - Firefighters	2,398,677.00	2,281,717.73	116,959.27	95.1%
522 21 10 71 Overtime - Firefighters	260,000.00	200,279.47	59,720.53	77.0%
522 21 10 80 Resident Reimbursement	65,000.00	61,751.00	3,249.00	95.0%
522 21 10 90 Volunteer Reimbursement	31,000.00	26,763.00	4,237.00	86.3%
522 21 20 04 HRA Benefits	69,000.00	67,620.00	1,380.00	98.0%
522 21 20 10 Benefits - Firefighters	665,086.00	572,908.47	92,177.53	86.1%
522 21 20 71 Benefits - Overtime FF	67,600.00	43,752.97	23,847.03	64.7%
522 21 20 80 Benefits - Resident Reimbursement	2,600.00	2,572.83	27.17	99.0%
522 21 20 90 Benefits - Volunteer	5,900.00	4,227.35	1,672.65	71.7%
522 21 28 20 PPE - Protective Clothing	66,000.00	26,915.40	39,084.60	40.8%
522 21 31 00 Expendable Supplies - Suppression	3,200.00	2,790.28	409.72	87.2%
522 21 35 10 Tools & Equipment -Suppression	5,750.00	5,242.87	507.13	91.2%
522 21 35 11 Hose Replacement	16,075.00	14,345.97	1,729.03	89.2%
522 21 35 12 Nozzle Replacement	10,005.00	6,959.89	3,045.11	69.6%
522 21 41 00 Professional Services	14,000.00	12,407.92	1,592.08	88.6%
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	13,000.00	12,028.74	971.26	92.5%
522 21 48 90 SCBA Repair/Maintenance	18,000.00	6,265.47	11,734.53	34.8%
021 Suppression	3,714,043.00	3,350,059.75	363,983.25	90.2%
522 24 31 00 Expendable Supplies - Radios	500.00	432.90	67.10	86.6%
522 24 35 00 Non-Expendable Supplies - Radios	55,000.00	115.06	54,884.94	0.2%
522 24 41 00 Dispatch Services	130,000.00	125,759.34	4,240.66	96.7%
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	126,307.30	80,992.00	60.9%
522 26 31 00 Expendable Supplies	3,000.00	71.65	2,928.35	2.4%
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	6,461.59	6,038.41	51.7%
522 30 31 00 Expendable Supplies-Prevention	10,000.00	4,687.45	5,312.55	46.9%
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	479.91	1,020.09	32.0%
522 30 41 01 Professional Services - Marketing	72,000.00	68,000.00	4,000.00	94.4%
522 30 48 00 Repair & Maintenance - Prevention	100.00	0.00	100.00	0.0%
522 30 48 10 Newsletter/Education Flyers	21,000.00	19,325.67	1,674.33	92.0%

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				
030 Public Information	105,600.00	92,493.03	13,106.97	87.6%
522 45 10 10 Salary - Training Captain	139,000.00	138,566.28	433.72	99.7%
522 45 10 71 Overtime - Training Captain	23,500.00	22,051.99	1,448.01	93.8%
522 45 20 10 Benefits - Training Captain	35,000.00	28,279.15	6,720.85	80.8%
522 45 20 71 Benefits - OT Training Captain	5,000.00	4,428.71	571.29	88.6%
522 45 31 00 Expendable Supplies - Training	10,000.00	4,999.19	5,000.81	50.0%
522 45 31 10 Training Computer Software	15,000.00	8,264.66	6,735.34	55.1%
522 45 35 00 Tools & Equipment - Training	7,000.00	4,572.73	2,427.27	65.3%
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	682.06	517.94	56.8%
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	1,607.06	5,192.94	23.6%
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	6,771.28	19,228.72	26.0%
522 45 43 21 Registration Fees(Admin)	4,500.00	3,665.00	835.00	81.4%
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	6,190.96	8,809.04	41.3%
522 45 43 99 Article 32 MED EMS Training	22,000.00	2,110.34	19,889.66	9.6%
045 Training	367,300.00	242,917.09	124,382.91	66.1%
522 50 31 00 Expendable Supplies -Facilities	11,000.00	8,477.66	2,522.34	77.1%
522 50 35 00 Tools & Equipment - Facilities	17,000.00	14,726.58	2,273.42	86.6%
522 50 41 00 Professional Services	12,000.00	10,403.08	1,596.92	86.7%
522 50 45 00 Lease-Sta 410	5,000.00	4,767.63	232.37	95.4%
522 50 47 10 Electricity	38,000.00	25,636.97	12,363.03	67.5%
522 50 47 20 Water/Sewer/Natural Gas	25,000.00	14,590.93	10,409.07	58.4%
522 50 48 00 Repair & Maint. - Facilities	58,000.00	41,673.83	16,326.17	71.9%
050 Facilities	166,000.00	120,276.68	45,723.32	72.5%
522 60 31 00 Expendable Supplies - Automotive	5,000.00	3,731.06	1,268.94	74.6%
522 60 32 00 Fuels	45,300.00	34,478.27	10,821.73	76.1%
522 60 35 00 Tools, Equipment & Parts - Automotive	6,350.00	5,317.24	1,032.76	83.7%
522 60 48 00 3rd party repair & Maint. - Automotive	112,125.00	94,614.98	17,510.02	84.4%
060 Automotive	168,775.00	138,141.55	30,633.45	81.8%
522 70 10 10 Salary - EMS Captain	152,000.00	151,113.70	886.30	99.4%
522 70 10 71 Overtime - EMS Captain	26,500.00	26,219.67	280.33	98.9%
522 70 20 10 Benefits - EMS Captain	32,500.00	31,697.37	802.63	97.5%
522 70 20 71 Benefits - OT EMS Captain	5,500.00	5,179.23	320.77	94.2%
522 70 31 00 Expendable Supplies - EMS	80,000.00	76,586.62	3,413.38	95.7%
522 70 35 00 Small Tools & Minor Equip	43,500.00	37,310.18	6,189.82	85.8%
522 70 41 02 EMS Assessment Fee	2,500.00	2,348.20	151.80	93.9%
522 70 41 10 Contract Services - EMS	15,000.00	12,074.18	2,925.82	80.5%
522 70 48 00 Small Tools- Repairs & Maintenance	4,500.00	3,597.99	902.01	80.0%

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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				
070 Ambulance Transport Services	362,000.00	346,127.14	15,872.86	95.6%
522 Fire Control	6,439,379.30	5,617,096.15	822,283.15	87.2%
589 Payroll Clearing				
589 90 00 00 Payroll Clearing	0.00	(1,875.35)	1,875.35	0.0%
589 Payroll Clearing	0.00	(1,875.35)	1,875.35	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	25,000.00	23,495.36	1,504.64	94.0%
592 22 83 02 Capital Lease Interest	49,395.00	49,394.19	0.81	100.0%
591 Debt Service	137,121.00	135,615.55	1,505.45	98.9%
594 Capital Expenditures				
594 22 62 00 Capital Building	55,000.00	43,737.98	11,262.02	79.5%
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	738,257.65	226,577.35	76.5%
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:	8,356,335.30	7,304,094.00	1,052,241.30	87.4%
Fund Excess/(Deficit):	2,515,717.37	3,508,774.20		

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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	3,741,193.72	3,741,193.72	0.00	100.0%
308 Beginning Balances	3,741,193.72	3,741,193.72	0.00	100.0%
310 Taxes				
311 10 00 11 Property Tax	1,682,683.00	1,661,194.35	21,488.65	98.7%
310 Taxes	1,682,683.00	1,661,194.35	21,488.65	98.7%
330 Intergovernmental Revenues				
332 93 40 10 GEMT	154,000.00	154,570.45	(570.45)	100.4%
337 00 00 11 EMSI	150,000.00	87,500.00	62,500.00	58.3%
330 Intergovernmental Revenues	304,000.00	242,070.45	61,929.55	79.6%
340 Charges For Services				
342 60 00 07 Ambulance Service	515,000.00	483,656.50	31,343.50	93.9%
340 Charges For Services	515,000.00	483,656.50	31,343.50	93.9%
360 Investment Interest				
361 11 00 11 EMS Fund Interest	108,000.00	106,794.43	1,205.57	98.9%
360 Investment Interest	108,000.00	106,794.43	1,205.57	98.9%
Fund Revenues:	6,350,876.72	6,234,909.45	115,967.27	98.2%
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	52,000.00	51,002.55	997.45	98.1%
522 70 41 20 Ambulance Over Payment	2,000.00	1,356.40	643.60	67.8%
522 Fire Control	54,500.00	52,469.02	2,030.98	96.3%
591 Debt Service				
591 10 01 00 Lease Payments - Equipment	41,700.00	41,625.20	74.80	99.8%
591 Debt Service	41,700.00	41,625.20	74.80	99.8%
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%

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
Fund Expenditures:	3,162,028.00	3,159,922.22	2,105.78 99.9%
Fund Excess/(Deficit):	3,188,848.72	3,074,987.23	

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	189,160.33	189,160.33	0.00	100.0%
308 Beginning Balances	189,160.33	189,160.33	0.00	100.0%

310 Taxes

311 10 00 21 Property Tax	481,215.00	476,125.11	5,089.89	98.9%
310 Taxes	481,215.00	476,125.11	5,089.89	98.9%

360 Investment Interest

361 11 00 21 Bond Fund Interest	5,500.00	9,897.49	(4,397.49)	180.0%
360 Investment Interest	5,500.00	9,897.49	(4,397.49)	180.0%

Fund Revenues:

	675,875.33	675,182.93	692.40	99.9%
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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	225,000.00	0.00	100.0%
592 22 83 01 Bond Interest Payment	260,750.00	260,750.00	0.00	100.0%
592 22 89 21 Debt Service Cost	0.00	350.00	(350.00)	0.0%
591 Debt Service	485,750.00	486,100.00	(350.00)	100.1%

Fund Expenditures:

	485,750.00	486,100.00	(350.00)	100.1%
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Fund Excess/(Deficit):

	190,125.33	189,082.93		
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2024 BUDGET POSITION

BENTON COUNTY FIRE PROTECTION DISTRICT

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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	28.29	28.29	0.00	100.0%
308 Beginning Balances	28.29	28.29	0.00	100.0%
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	0.89	(0.89)	0.0%
360 Investment Interest	0.00	0.89	(0.89)	0.0%
Fund Revenues:	29.29	29.18	0.11	99.6%
Fund Excess/(Deficit):	29.29	29.18		

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	47,456.89	(8,456.89)	121.7%
360 Investment Interest	39,000.00	47,456.89	(8,456.89)	121.7%
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	2,413,855.39	(8,456.39)	100.4%
Fund Excess/(Deficit):	2,405,399.00	2,413,855.39		

2024 BUDGET POSITION TOTALS

BENTON COUNTY FIRE PROTECTION DIS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 6841 - General Fund	10,872,052.67	10,812,868.20	99.5%	8,356,335.30	7,304,094.00	87%
110 6848 - EMS Fund	6,350,876.72	6,234,909.45	98.2%	3,162,028.00	3,159,922.22	100%
201 6842 - Bond Fund	675,875.33	675,182.93	99.9%	485,750.00	486,100.00	100%
401 6844 - Construction Fund	29.29	29.18	99.6%	0.00	0.00	0%
601 6846 - Reserve Fund	2,405,399.00	2,413,855.39	100.4%	0.00	0.00	0%
	20,304,233.01	20,136,845.15	99.2%	12,004,113.30	10,950,116.22	91.2%