



**THE BOARD OF FIRE COMMISSIONERS  
NOTICE OF A PUBLIC MEETING – 2022 BUDGET HEARING  
TUESDAY, NOVEMBER 1<sup>ST</sup>, 2022 – 6pm**

NOTICE IS HEREBY GIVEN that the Governing Board of West Benton Regional Fire Authority will hold a public hearing, in accordance with RCW 42.30.080 and RCW 84.55.120, regarding a 2023 WBRFA Budget Workshop and Review at 6:00pm on the 18<sup>TH</sup> day of October at Station 310 1200 Grant Ave, Prosser, WA.

Any person may appear at the time of the hearing and be heard regarding any item in the proposed Final Budget, or regarding the addition of other items.

Dated this 31<sup>ST</sup> day of October 2022.

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Gayle R. Carrasco  
Board Secretary



*RFA Governing Board*

# PUBLIC HEARING 2023 BUDGET AGENDA

**West Benton Regional  
Fire Authority**  
1200 Grant  
Prosser, WA 98350

**DATE:** Regular Board Meeting  
November 1st, 2022  
**TIME:** 18:00 hours  
1200 Grant Avenue – Station 310

**WBFR Zoom Meeting Information:**  
[Click here to connect to the meeting](#)  
Meeting ID: 785 739 0351

**Please call the office for the password**

## **Public Comments**

*Any person desiring to address the Board on an agenda matter may do so when properly recognized by the Board Chairperson and present their comments or questions.  
(Limited to a 3-Minute Presentation)*

## **NEW BUSINESS**

### **1. Budget Hearing**

2<sup>nd</sup> Public Hearing

- 2023 Budget Workshop

**Next Board Meeting**  
**ADJOURN**

November 15<sup>th</sup>, 2022

## 2023 PROPOSED BUDGET CHANGES

West Benton Fire Rescue

Time: 13:39:31 Date: 11/01/2022

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001 General Fund (6871)

Revenues	2022	2023	Difference		Remarks
<b>310 Taxes</b>					
311 10 00 0001 Real & Personal Property - Tax	1,957,280.00	2,140,574.80	183,294.80	109.4%	2nd Preliminary 2023 Assessed Value Projections of \$1,580,179,959 @ 1.3546%
311 12 00 0001 Property Taxes - Admin Refund	0.00	60.00	60.00	0.0%	
317 20 20 0001 Property Taxes - Leasehold Excise	6,100.00	6,100.00	0.00	100.0%	No Change
311 Property Tax	1,963,380.00	2,146,734.80	183,354.80	109.3%	
310 Taxes	1,963,380.00	2,146,734.80	183,354.80	109.3%	
<b>330 Intergovernmental Resources</b>					
334 04 90 0001 State Grant - Department Of Health	0.00	1,200.00	1,200.00	0.0%	
334 State Grants	0.00	1,200.00	1,200.00	0.0%	
330 Intergovernmental Resources	0.00	1,200.00	1,200.00	0.0%	
<b>340 Fire Suppression Revenues</b>					
342 21 00 0001 Fire Protection - State (Mobes)	0.00	0.00	0.00	0.0%	Leave zero
342 21 00 0002 Fire Protection - Federal	0.00	0.00	0.00	0.0%	Leave zero
342 21 00 0003 Fire Protection - Schools - Proportionate	2,900.00	2,900.00	0.00	100.0%	
342 21 00 0004 Fire Protection - Other	0.00	0.00	0.00	0.0%	Leave zero
342 21 00 0005 Fire Protection - Private	0.00	0.00	0.00	0.0%	Leave zero
342 Public Safety	2,900.00	2,900.00	0.00	100.0%	
340 Fire Suppression Revenues	2,900.00	2,900.00	0.00	100.0%	
<b>360 Miscellaneous Revenues</b>					
361 11 00 0001 Investment Interest - General Fund	7,000.00	3,100.00	(3,900.00)	44.3%	LGIP Interest Rate as of 8/25 2.25%
361 Interest and Other Earnings	7,000.00	3,100.00	(3,900.00)	44.3%	
362 50 00 0001 Space And Facilities Leases (Long Term)	1,400.00	0.00	(1,400.00)	0.0%	Resident Rent No Longer Taken
362 Rents and Leases	1,400.00	0.00	(1,400.00)	0.0%	
369 10 00 0001 Sale of Surplus - BCFD#5 2023	60,000.00	15,000.00	(45,000.00)	25.0%	
369 91 00 0001 Miscellaneous Income - General	4,000.00	4,000.00	0.00	100.0%	

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West Benton Fire Rescue

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001 General Fund (6871)

Revenues	2022	2023	Difference	Remarks
<b>360 Miscellaneous Revenues</b>				
369 Miscellaneous Revenue Sources	64,000.00	19,000.00	(45,000.00)	29.7%
360 Miscellaneous Revenues	72,400.00	22,100.00	(50,300.00)	30.5%
<b>Fund Revenues:</b>	<b>2,038,680.00</b>	<b>2,172,934.80</b>	<b>134,254.80</b>	<b>106.6%</b>

Expenditures	2022	2023	Difference	Remarks
<b>522 Fire Suppression Expenditures</b>				
522 10 10 1200 Salary & Wages - Fire Chief	124,800.00	120,900.00	(3,900.00)	96.9% %4 Max COLA/\$116,250 Fire Chief Contract for Salary increase in 2023.(\$4,650)
522 10 10 1201 Salary & Wages - Deputy Chief#	0.00	102,765.00	102,765.00	0.0% 2023 annual per c.damron
522 10 10 1203 Salary & Wages - Administrator	59,696.00	62,083.84	2,387.84	104.0% 2023 increase per contract
522 10 10 1204 Salary & Wages - Shift Captain	81,680.00	75,059.71	(6,620.29)	91.9% COLA - Estimate for 2023 5%Backpay from 12/31/2021 will need to be calculated.
522 10 10 1205 Salary & Wages - Shift Captain I	81,680.00	75,059.71	(6,620.29)	91.9% COLA - Estimate for 2023 5%Backpay from 12/31/2021 will need to be calculated.
522 10 10 1206 Salary & Wages - Shift Captain C	0.00	80,393.04	80,393.04	0.0% Added this position and expense line item to the 2022 Budget.
522 10 10 1207 Salary & Wages - Firefighter#1	0.00	58,008.00	58,008.00	0.0% 2023 position will be added in 2023 budget/15% Less
522 10 10 1208 Salary & Wages - Firefighter#2	0.00	43,506.00	43,506.00	0.0% 2023 position will be added in 2023 budget/20% Less/4834 per month step A
522 10 10 1209 Salary & Wages - Firefighter#3	0.00	0.00	0.00	0.0% 2024 position will be added in 2024 budget
522 10 10 1290 Salary & Wages - Day/Training Capt	81,680.00	0.00	(81,680.00)	0.0% Delete - Position Removed
522 10 10 1291 Salary & Wages - Day/Resident	81,680.00	0.00	(81,680.00)	0.0% Delete - Position Removed
522 10 10 1292 Salary & Wages - Day/Operatio	81,680.00	0.00	(81,680.00)	0.0% Delete - Position Removed
522 10 10 1299 Salary & Wages - Comp Time R	5,000.00	500.00	(4,500.00)	10.0% Expense for payout of comp time - verify coding to positions/ Reduced Payroll
522 10 11 1203 Overtime - Administrator/Sec	2,000.00	0.00	(2,000.00)	0.0% Exempt position will be deleted in 2023 budget
522 10 11 1204 Overtime - Shift Captain A	12,000.00	12,000.00	0.00	100.0% No Change
522 10 11 1205 Overtime - Shift Captain B	12,000.00	12,000.00	0.00	100.0% No Change
522 10 11 1206 Overtime - Shift Captain C	0.00	12,000.00	12,000.00	0.0% Added this position and expense line item to the 2022 Budget.
522 10 11 1207 Overtime - Firefighter#1	0.00	12,000.00	12,000.00	0.0% 2023 position will be added in 2023 budget
522 10 11 1208 Overtime - Firefighter#2	0.00	9,000.00	9,000.00	0.0% 2023 position Calc's for 9 Months in 2023 budget
522 10 11 1209 Overtime - Firefighter#3	0.00	0.00	0.00	0.0% 2024 position will be added in 2024 budget
522 10 11 1290 Overtime - Day/Training Captair	12,000.00	0.00	(12,000.00)	0.0% Delete - Position Removed
522 10 11 1291 Overtime - Day/Resident Captai	12,000.00	0.00	(12,000.00)	0.0% Delete - Position Removed

## 2023 PROPOSED BUDGET CHANGES

West Benton Fire Rescue

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001 General Fund (6871)

Expenditures	2022	2023	Difference		Remarks
<b>522 Fire Suppression Expenditures</b>					
522 10 11 1292 Overtime - Day/Operations Cap	12,000.00	0.00	(12,000.00)	0.0%	Delete - Position Removed
522 10 15 1204 Overtime FLSA - Shift Captain A	0.00	1,927.91	1,927.91	0.0%	Obligatory - Kelly Time/FLSA Required
522 10 15 1205 Overtime FLSA - Shift Captain B	0.00	1,927.91	1,927.91	0.0%	Obligatory - Kelly Time/FLSA Required
522 10 15 1206 Overtime FLSA - Shift Captain C	0.00	2,064.76	2,064.76	0.0%	Obligatory - Kelly Time/FLSA Required
522 10 15 1207 Overtime FLSA - Firefighter#1	0.00	1,396.85	1,396.85	0.0%	Obligatory - Kelly Time/FLSA Required
522 10 15 1208 Overtime FLSA - Firefighter#2	0.00	1,396.85	1,396.85	0.0%	Obligatory - Kelly Time/FLSA Required
522 10 15 1209 Overtime FLSA - Firefighter#3	0.00	0.00	0.00	0.0%	Obligatory - Kelly Time/FLSA Required
<b>100 Salaries &amp; Wages - Administration</b>	<b>659,896.00</b>	<b>683,989.58</b>	<b>24,093.58</b>	<b>103.7%</b>	
522 10 10 1211 Salary & Wages - Commissioner	4,352.00	4,352.00	0.00	100.0%	No Change
522 10 10 1212 Salary & Wages - Commissioner	4,352.00	4,352.00	0.00	100.0%	No Change
522 10 10 1213 Salary & Wages - Commissioner	4,352.00	4,352.00	0.00	100.0%	No Change
522 10 10 1214 Salary & Wages - Commissioner	4,352.00	4,352.00	0.00	100.0%	No Change
522 10 10 1215 Salary & Wages - Commissioner	4,352.00	4,352.00	0.00	100.0%	No Change
<b>110 Salaries &amp; Wages - Commissioners</b>	<b>21,760.00</b>	<b>21,760.00</b>	<b>0.00</b>	<b>100.0%</b>	
522 10 10 1230 Salary & Wages - Residents	43,200.00	46,800.00	3,600.00	108.3%	650 per month x (6) Residents Enrolled
522 10 10 1240 Salary & Wages - Seasonal Firef	0.00	14,400.00	14,400.00	0.0%	Zero
522 10 10 1250 Salary & Wages - Volunteers	92,500.00	92,500.00	0.00	100.0%	No Change
522 10 10 1260 Salary & Wages - Duty Officer S	0.00	5,100.00	5,100.00	0.0%	\$100 per day (On Call Pay)
<b>120 Salaries &amp; Wages - All other Employ</b>	<b>135,700.00</b>	<b>158,800.00</b>	<b>23,100.00</b>	<b>117.0%</b>	
522 10 20 3102 Health Insurance - MERP/WSFF	4,500.00	4,275.00	(225.00)	95.0%	* FF2 @ 9 Months
522 10 20 3103 Health Insurance - TPSC	143,556.00	157,458.14	13,902.14	109.7%	2023 Rate Increased 2.5% - (Actual Expenses Factored for Chief, DC, Admin, Capt's.) (FF's-calc'd at the top tier monthly/\$1810x12)
<b>200 Benefits - Health Insurance</b>	<b>148,056.00</b>	<b>161,733.14</b>	<b>13,677.14</b>	<b>109.2%</b>	
522 10 20 3104 Retirement Plan - LEOFF2	33,800.00	33,828.44	28.44	100.1%	5.3% Gross Wages (Includes All Budgeted Overtime Wages)
522 10 20 3105 Retirement Plan - PERS2	5,000.00	6,450.51	1,450.51	129.0%	10.39 % Gross Wages - (\$62,083.24) drs in also / wage Increased 9/1/22
<b>210 Benefits - DRS Retirement</b>	<b>38,800.00</b>	<b>40,278.95</b>	<b>1,478.95</b>	<b>103.8%</b>	
522 10 12 1200 Deferred Comp - Fire Chief	5,050.00	4,836.00	(214.00)	95.8%	4% with 2023 Salary
522 10 12 1201 Deferred Comp - Deputy Chief#	0.00	4,110.60	4,110.60	0.0%	4% with 2023 Salary
522 10 12 1203 Deferred Comp - Administrator	0.00	2,483.35	2,483.35	0.0%	4% with 2023 Salary
522 10 12 1204 Deferred Comp - Shift Captain /	6,660.00	3,215.52	(3,444.48)	48.3%	4% Top Step Captain Wages for 2023

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<b>522 Fire Suppression Expenditures</b>					
522 10 12 1205 Deferred Comp - Shift Captain I	6,660.00	3,215.52	(3,444.48)	48.3%	4% Top Step Captain Wages for 2023
522 10 12 1206 Deferred Comp - Shift Captain C	0.00	3,215.52	3,215.52	0.0%	4% Top Step Captain Wages for 2023
522 10 12 1207 Deferred Comp - Firefighter#1	0.00	2,572.30	2,572.30	0.0%	4% Top Step FF Wages for 2023
522 10 12 1208 Deferred Comp - Firefighter#2	0.00	1,929.22	1,929.22	0.0%	4% Top Step FF Wages for 2023 (@ 9 Months)
522 10 12 1209 Deferred Comp - Firefighter#3	0.00	0.00	0.00	0.0%	4% Top Step FF Wages in (2024 Contract Negotiations)
522 10 12 1290 Deferred Comp - Day/Training C	6,660.00	0.00	(6,660.00)	0.0%	Delete - Position Removed
522 10 12 1291 Deferred Comp - Day/Resident	6,660.00	0.00	(6,660.00)	0.0%	Delete - Position Removed
522 10 12 1292 Deferred Comp - Day/Operatio	6,660.00	0.00	(6,660.00)	0.0%	Delete - Position Removed
220 Benefits - Deferred Comp Program (	38,350.00	25,578.03	(12,771.97)	66.7%	
522 10 20 2106 Volunteer - Probation (1 Yr) Stip	9,000.00	4,500.00	(4,500.00)	50.0%	\$1,500 Each Volunteer - (3) Projected 2023.
522 10 20 2107 Volunteer - Lifeflight	0.00	2,100.00	2,100.00	0.0%	Lifeflight Member Fees \$75 each - 28 members
522 10 20 2108 Volunteer - Retirement Pension	2,800.00	2,800.00	0.00	100.0%	
522 10 20 2110 Volunteer - Appreciation Banqu	2,500.00	4,500.00	2,000.00	180.0%	Created by Board Resolution/Increase for Additonal Event Planned
522 10 20 2111 Volunteer - ADD Insurance, Visi	13,750.00	9,146.00	(4,604.00)	66.5%	Robert Trusk / Vision Plan(TBD)
522 20 20 2103 Volunteer - PerDiem	2,000.00	2,000.00	0.00	100.0%	N/C
230 Benefits - Volunteers	30,050.00	25,046.00	(5,004.00)	83.3%	
522 10 20 2109 Residents - Probation (1 Yr) Stip	0.00	7,500.00	7,500.00	0.0%	\$1500 per student (5)
240 Benefits- Residents	0.00	7,500.00	7,500.00	0.0%	
522 10 20 3110 Benefits (Expense Adjusted for /	11,250.00	0.00	(11,250.00)	0.0%	Delete this line item
522 10 20 3115 Local Union 1052 - Dues	0.00	0.00	0.00	0.0%	Employee pays this/ WBFR deducts and remits for employee
522 20 20 2100 Residents - Clothing Uniforms	0.00	6,000.00	6,000.00	0.0%	\$1000 per student (6) / \$6k
250 Other Employee Benefits	11,250.00	6,000.00	(5,250.00)	53.3%	
522 10 13 2100 Payroll Taxes - (FICA, Medicare I	0.00	17,158.77	17,158.77	0.0%	6.2% Rate IRS, 1.45% Rate Medicare, / 2022 33,600 Split amongst IRS, LNI, ESD in 2022 / Separated for report balancing
522 10 13 2101 Payroll Taxes - (Labor & Industri	0.00	36,349.56	36,349.56	0.0%	Based on 2022 Employer rate 1.68285% / Job Class 2.0166 per hour
522 10 13 2102 Payroll Taxes - (Unnemploymen	0.00	8,686.88	8,686.88	0.0%	State Taxes - ESD .002%, PFML .00438, .58% LTC
522 10 13 2103 Payroll Taxes - (LNI, FICA, Medic	33,600.00	0.00	(33,600.00)	0.0%	Delete This Bar Code in 2023
522 10 21 2102 Payroll Taxes - (Volunteers & Re	2,400.00	2,335.37	(64.63)	97.3%	Medicare Only / Reason for Split Bar Code
290 Payroll Taxes	36,000.00	64,530.58	28,530.58	179.3%	
522 10 31 3101 Supplies - (Office)	15,000.00	10,500.00	(4,500.00)	70.0%	

## 2023 PROPOSED BUDGET CHANGES

West Benton Fire Rescue

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Expenditures	2022	2023	Difference		Remarks
<b>522 Fire Suppression Expenditures</b>					
522 10 31 3102 Supplies - (Postage, Shipping)	450.00	750.00	300.00	166.7%	
522 10 31 3103 Supplies - (Copier)	8,000.00	1,000.00	(7,000.00)	12.5%	
522 10 31 3104 Supplies - (Commissioner Boarc	0.00	500.00	500.00	0.0%	
522 10 31 3105 Supplies - (Printing, Publication	400.00	750.00	350.00	187.5%	
300 Supplies - Administration	23,850.00	13,500.00	(10,350.00)	56.6%	
522 50 30 3101 Supplies - (Kitchen Expendables	250.00	500.00	250.00	200.0%	
522 50 30 3102 Supplies - (Laundry)	500.00	500.00	0.00	100.0%	
522 50 30 3103 Supplies - (Sta. 310 Cleaning)	450.00	1,500.00	1,050.00	333.3%	
522 50 30 3104 Supplies - (Tower Cleaning)	0.00	100.00	100.00	0.0%	No expense to the line item added 100.00
522 50 30 3105 Supplies - (Sta. 310 Grounds)	250.00	250.00	0.00	100.0%	
522 50 30 3106 Supplies - (Sta. 320 Grounds)	250.00	250.00	0.00	100.0%	
522 50 30 3107 Supplies - (Tower Grounds)	250.00	250.00	0.00	100.0%	
522 50 30 3108 Supplies - (Sta. 310 Facility)	1,500.00	2,200.00	700.00	146.7%	
522 50 30 3109 Supplies - (Sta. 320 Facility)	250.00	250.00	0.00	100.0%	
522 50 30 3110 Supplies - (Resident Quarters)	1,500.00	2,000.00	500.00	133.3%	
522 50 30 3111 Supplies - (Sta. 320 Cleaning)	150.00	150.00	0.00	100.0%	
522 50 30 3112 Supplies - (Bullpen Grounds)	0.00	0.00	0.00	0.0%	
522 50 30 4901 Supplies - (Misc Operating Supl	0.00	250.00	250.00	0.0%	
310 Supplies - Facility	5,350.00	8,200.00	2,850.00	153.3%	
522 10 20 2105 Administration - Clothing Unifo	10,500.00	10,500.00	0.00	100.0%	\$2,375 Each. Increased to account for (3) additional employees in 2023. (From Est in 2022 6750)
522 20 20 2101 Volunteer - Clothing Uniforms	12,000.00	6,000.00	(6,000.00)	50.0%	\$1000 per new member (6 / \$6k
522 20 30 3101 Supplies - (Suppression Operati	10,000.00	10,000.00	0.00	100.0%	
522 20 30 3104 Supplies - (Chemicals/Foam)	0.00	3,000.00	3,000.00	0.0%	Created Cost for Expense Line Item
522 20 30 3105 Supplies - (Protective Clothing I	40,000.00	30,000.00	(10,000.00)	75.0%	
522 20 30 3106 Supplies - (Technical H2O Rescu	2,500.00	2,500.00	0.00	100.0%	
522 20 30 3147 Supplies - (Rehabilitation)	4,000.00	6,000.00	2,000.00	150.0%	CPI Inflation increase.
522 20 30 3197 Supplies - (Miscellaneous)	0.00	250.00	250.00	0.0%	
522 20 35 3502 Supplies - (Suppression Tools &	17,000.00	17,000.00	0.00	100.0%	
330 Supplies - Fire Suppression	96,000.00	85,250.00	(10,750.00)	88.8%	
522 20 30 3001 Supplies - (Miscellaneous)-EMT	0.00	0.00	0.00	0.0%	
522 20 30 3002 Supplies - (Protective Clothing I	1,000.00	2,500.00	1,500.00	250.0%	
522 20 30 3003 Supplies - (EMS)	3,000.00	2,000.00	(1,000.00)	66.7%	1K (Plus) Received in Grant DOH
340 Supplies - EMS	4,000.00	4,500.00	500.00	112.5%	

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001 General Fund (6871)

Expenditures	2022	2023	Difference	Remarks
<b>522 Fire Suppression Expenditures</b>				
522 10 35 3501 Small Tools & Equipment - (Adr	0.00	0.00	0.00	0.0% ** Keep Line Item For Now**
522 20 35 3501 Small Tools & Equipment - (Rad	0.00	2,000.00	2,000.00	0.0% Purchased in 2022 -(2) King Radio / Wildland-Mics)
522 50 35 3501 Small Tools & Equipment - (Faci	0.00	1,000.00	1,000.00	0.0%
522 60 35 3501 Small Tools & Equipment - (Flee	0.00	1,000.00	1,000.00	0.0% Tools & Equipment
350 Supplies - Small Tools & Equipment	0.00	4,000.00	4,000.00	0.0%
522 20 30 3201 Supplies - (Vehicle Fuel)	15,000.00	26,000.00	11,000.00	173.3% Chief Review & Increased to \$20K
522 20 30 3202 Supplies - (Oil & Lubricants)	0.00	100.00	100.00	0.0% This expense was zero, added \$100.00
522 60 30 5104 Supplies - W1312 51-04	0.00	150.00	150.00	0.0% 1986 Ford LTL9000 - Type 1 Tender
522 60 30 5106 Supplies - BS131 (Breathing Sup	0.00	1,000.00	1,000.00	0.0% 1989 Chevy K3500 - Type 6 - Cascade Station
522 60 30 5107 Supplies - E1312 51-07 (Surplus	0.00	0.00	0.00	0.0% 1994 Freightliner - Type 1 (Delete Surplus)
522 60 30 5108 Supplies - E1312 51-08	0.00	150.00	150.00	0.0% 1998 International - Type 1 Crew Cab-4dr
522 60 30 5109 Supplies - E1314 51-09	0.00	150.00	150.00	0.0% 1998 International - Type 1 Extended Cab-2dr (Spare)
522 60 30 5111 Supplies - E1353 51-11 (Surplus	0.00	0.00	0.00	0.0% 2000 F450 - Type 5 (Surplus BCFD#5)
522 60 30 5112 Supplies - R1341 51-12 (Sold to	0.00	0.00	0.00	0.0% (Sold to Pasco)
522 60 30 5113 Supplies - E1351 51-13	0.00	1,000.00	1,000.00	0.0% 2009 F450 - Type 5
522 60 30 5114 Supplies - E1351 51-14 (Does N	0.00	0.00	0.00	0.0% (Does Not Exist)
522 60 30 5115 Supplies - E1352 51-15 (Surplus	0.00	0.00	0.00	0.0% 2004 F450 - Type 5 (Surplus BCFD#5)
522 60 30 5116 Supplies - Spare 51-16	0.00	0.00	0.00	0.0% (Spare)
522 60 30 5117 Supplies - UT131 51-17	0.00	500.00	500.00	0.0% 2013 F250 - Utility Vehicle
522 60 30 5118 Supplies - DC131 51-18	0.00	500.00	500.00	0.0% 2010 Chevy Tahoe Duty Command Vehicle
522 60 30 5120 Supplies - SW131 51-20	0.00	750.00	750.00	0.0% 1984 Trojan - / Swift Water Van
522 60 30 5121 Supplies - CH132 51-21	0.00	750.00	750.00	0.0% 2016 F150 Deputy Chief Command Vehicle
522 60 30 5122 Supplies - TR131 51-22	0.00	150.00	150.00	0.0% 1993 Volvo Semi
522 60 30 5123 Supplies - DZ132 51-23	0.00	500.00	500.00	0.0% 2016 Caterpillar Dozer
522 60 30 5124 Supplies - T1311 51-24	0.00	750.00	750.00	0.0% 2012 Eone - Tactical Tender VIN#2NKHLN9X2DM349904 (Kenworth)
522 60 30 5125 Supplies - TT131 51-25	0.00	150.00	150.00	0.0% 2006 Ledwell - Transport Trailer
522 60 30 5126 Supplies - AT131 51-26	0.00	250.00	250.00	0.0% 2019 John Deere ATV Gator - VIN#1M0R860MHKM021281
522 60 30 5127 Supplies - DISC 51-27	0.00	150.00	150.00	0.0% Disc
522 60 30 5128 Supplies - T1313 51-28	0.00	150.00	150.00	0.0% 1990 International - Type 1 Tactical Tender
522 60 30 5129 Supplies - L1311 51-29	0.00	1,000.00	1,000.00	0.0% 2015 Eone - 102' Ladder Truck VIN#4ENLABA89F1009485
522 60 30 5130 Supplies - E1354 51-30	0.00	1,000.00	1,000.00	0.0% 2019 F550 - Type 5 VIN#1FD0X5HT2KEC43950
522 60 30 5131 Supplies - CH131 51-31	0.00	750.00	750.00	0.0% 2018 F150 - Fire Chief Command Vehicle
522 60 30 5132 Supplies - E1313 51-32 (New 20	0.00	1,000.00	1,000.00	0.0% 2021 Rosenbauer - Type 1
522 60 30 5133 Supplies - E1352 51-33 (New 20	0.00	1,000.00	1,000.00	0.0% 2022 F550 - Type 5
522 60 30 5134 Supplies - E1353 51-34 (New 20	0.00	1,000.00	1,000.00	0.0% 2022 F550 - Type 5



## 2023 PROPOSED BUDGET CHANGES

West Benton Fire Rescue

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001 General Fund (6871)

Expenditures	2022	2023	Difference		Remarks
<b>522 Fire Suppression Expenditures</b>					
522 60 30 5135 Supplies - E1311 51-35 (New 2021)	0.00	1,000.00	1,000.00	0.0%	2021 Rosenbauer - Type 1
360 Supplies - Fleet Vehicles	15,000.00	39,900.00	24,900.00	266.0%	
522 30 43 4330 Public Education/Prevention-(Supplies)	2,500.00	4,000.00	1,500.00	160.0%	Dept. Tours, Handouts, Flyers, Brochures, Logo SWAG
522 30 43 4331 Public Education/Prevention-(Promotional)	0.00	1,000.00	1,000.00	0.0%	Promote Dept. Opportunities; Parades, City Annual Events
522 30 43 4332 Public Education/Prevention-(Training)	0.00	4,500.00	4,500.00	0.0%	Fire Extinguisher Props & Misc. Training Prop(1)
390 Supplies - Programs Fire Prevention	2,500.00	9,500.00	7,000.00	380.0%	
522 10 40 4002 Annual Service Agreements - (IT)	0.00	6,720.00	6,720.00	0.0%	IT Network Maintenance BentonREA
522 10 40 4004 Annual Service Agreements - (A)	0.00	5,000.00	5,000.00	0.0%	Hose & Ground Ladder Testing
522 20 40 4001 Annual Service Agreements - (E)	0.00	4,500.00	4,500.00	0.0%	Emergency Reporting System (ERS)/ESO Solutions
522 20 40 4005 Annual Service Agreements - (F)	0.00	1,700.00	1,700.00	0.0%	Inland Fire Protection
522 20 40 4006 Annual Service Agreements - (S)	0.00	5,000.00	5,000.00	0.0%	MES - Air Samples, Flow Testing
522 50 40 4003 Annual Service Agreements - (F)	0.00	4,000.00	4,000.00	0.0%	Generator Inspection, Propane, HVAC
522 50 40 4007 Annual Service Agreements - (S)	0.00	4,400.00	4,400.00	0.0%	Moon Security/Annual Fire Inspections
400 Professional Services - Service Agreements	0.00	31,320.00	31,320.00	0.0%	
522 10 41 4101 Legal Attorney Services	5,000.00	5,000.00	0.00	100.0%	Budget Expense Moved to Labor Consulting 5K
522 10 41 4103 Labor Consulting Services	0.00	5,000.00	5,000.00	0.0%	Added \$5K to the Expense Line Item (Contract Negotiations)
522 10 41 4104 Background - Health Exams	1,000.00	4,820.00	3,820.00	482.0%	Increased to accommodate hiring staff: Residents/Duty Chief/Firefighters
522 10 41 4105 Dues - Memberships	1,800.00	7,700.00	5,900.00	427.8%	Added Expense Line Item (from Professional Services) BCFD#1 MPD, WFCA,
522 10 41 4106 Licenses & Permits	0.00	0.00	0.00	0.0%	
522 10 41 4107 State Audit	10,000.00	0.00	(10,000.00)	0.0%	*** Delete This
522 10 41 4108 Legal Advertising	500.00	500.00	0.00	100.0%	
522 10 41 4110 Schedule Program - (Target Sold)	16,770.00	6,000.00	(10,770.00)	35.8%	Created from Professional Services
522 10 41 4111 Chaplaincy	4,000.00	4,000.00	0.00	100.0%	
522 10 41 4112 Printing, Binding, Publications	0.00	2,000.00	2,000.00	0.0%	Annual Report, Budget Prosals, Community Info, Newsletters
522 10 41 4113 Software Subscriptions	0.00	10,000.00	10,000.00	0.0%	Adobe, Bias, Dropbox
522 10 41 4114 Professional Services ***	23,000.00	23,000.00	0.00	100.0%	
522 10 44 4007 Property Taxes	0.00	120.00	120.00	0.0%	Expense did not contain expense in Budget Line item
522 10 46 4601 Insurance - Liability, Facility, Vehicle	58,000.00	75,687.00	17,687.00	130.5%	
522 10 49 4901 Misc. (Fees and Charges) - Administrative	1,750.00	150.00	(1,600.00)	8.6%	
410 Professional Services - Administrative	121,820.00	143,977.00	22,157.00	118.2%	
522 10 41 4115 Communications ***	20,160.00	20,160.00	0.00	100.0%	

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West Benton Fire Rescue

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001 General Fund (6871)

Expenditures	2022	2023	Difference		Remarks
<b>522 Fire Suppression Expenditures</b>					
522 50 42 4201 Communications - (Dispatch Se	32,000.00	39,000.00	7,000.00	121.9%	City of Richland Dispatch Costs - \$2700/Monthly+ Annual Maintenance Fee
522 50 42 4202 Communications - (Internet Ser	0.00	6,000.00	6,000.00	0.0%	Verizon/Benton REA
522 50 42 4203 Communications - (Telephone S	0.00	7,500.00	7,500.00	0.0%	Crexendo, Charter
420 Professional Services - Communicati	52,160.00	72,660.00	20,500.00	139.3%	
522 45 31 3101 Travel - Supplies	1,400.00	1,500.00	100.00	107.1%	
522 45 31 3102 Training - Supplies	1,500.00	5,500.00	4,000.00	366.7%	
522 45 43 3501 Travel - Small Tools&Equipment	2,500.00	2,500.00	0.00	100.0%	Rescue Dummy
522 45 43 3502 Training - Small Tools&Equipme	9,500.00	9,500.00	0.00	100.0%	
522 45 43 4001 Training - Classes, Conferences	12,750.00	15,000.00	2,250.00	117.6%	(3) Shift Capt, (2) FF - (\$1,250 per towards College)=\$6250/\$6,300 Class/Conferences
522 45 43 4002 Training - Classes, Conferences	6,000.00	6,000.00	0.00	100.0%	New Line Item to Cost Expense to Board (\$800-each)
522 45 43 4003 Training - Classes, Conferences	10,000.00	10,000.00	0.00	100.0%	Line item has not been historically utilized (was \$5k - Zero
522 45 43 4004 Training - Classes, Conferences	40,500.00	44,900.00	4,400.00	110.9%	Based on (6) Residents Attending CBC \$6600/each=reduced from 40k 10/14
522 45 43 4301 Travel - Mileage/Gas/Trans	3,500.00	1,000.00	(2,500.00)	28.6%	
522 45 43 4302 Training - Mileage/Gas/Trans	3,500.00	1,000.00	(2,500.00)	28.6%	
522 45 43 4303 Travel - Meals	2,500.00	2,700.00	200.00	108.0%	
522 45 43 4304 Training - Meals	2,500.00	2,800.00	300.00	112.0%	
522 45 43 4305 Travel - Lodging	3,500.00	10,500.00	7,000.00	300.0%	
522 45 43 4306 Training - Lodging	5,500.00	5,500.00	0.00	100.0%	
522 45 43 4901 Training - Miscellaneous Expens	500.00	500.00	0.00	100.0%	
522 45 43 4902 Advance Travel Fund - Replenisl	6,000.00	6,000.00	0.00	100.0%	
430 Training / Travel	111,650.00	124,900.00	13,250.00	111.9%	
522 10 45 4501 Service Agreement - Rental & L	250.00	3,025.00	2,775.00	*****%	T-Net - Radio Towers
450 Operating Rental & Leases	250.00	3,025.00	2,775.00	*****%	
522 20 48 4803 R&M - (150 MHz Repeaters)	11,024.00	11,024.00	0.00	100.0%	
522 50 47 4701 Utilities - (City W/S/G) - Sta.310	8,500.00	9,600.00	1,100.00	112.9%	38,900 Split
522 50 47 4702 Utilities - Gas/Propane Delivere	5,000.00	6,035.00	1,035.00	120.7%	
522 50 47 4703 Utilities - Electricity - Sta.310	11,000.00	15,635.00	4,635.00	142.1%	
522 50 47 4704 Utilities - Garbage Disposal - St	0.00	325.00	325.00	0.0%	
522 50 47 4705 Utilities - Television/Cable - Sta.	1,510.00	1,080.00	(430.00)	71.5%	
522 50 47 4706 Utilities - Electricity - Radio Tow	300.00	500.00	200.00	166.7%	
522 50 47 4711 Utilities - (City W/S/G) - Sta.310	690.00	450.00	(240.00)	65.2%	
522 50 47 4712 Utilities - Gas/Propane Delivere	1,340.00	2,640.00	1,300.00	197.0%	

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West Benton Fire Rescue

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001 General Fund (6871)

Expenditures	2022	2023	Difference		Remarks
<b>522 Fire Suppression Expenditures</b>					
522 50 47 4713 Utilities - Electricity - Sta.320	2,160.00	2,160.00	0.00	100.0%	
522 50 47 4714 Utilities - Garbage Disposal - Sta.	325.00	325.00	0.00	100.0%	
522 50 47 4716 Utilities - Irrigation - Sta.320	175.00	150.00	(25.00)	85.7%	
522 50 47 4732 St. 320 Utilities	7,900.00	0.00	(7,900.00)	0.0%	*** Delete This
<b>470 Utilities</b>	<b>49,924.00</b>	<b>49,924.00</b>	<b>0.00</b>	<b>100.0%</b>	
522 22 62 6206 Capital Construction - (Chiller P	0.00	0.00	0.00	0.0%	\$1,190.00/Removed - This has been Purchased
522 22 62 6207 Capital Construction - (Concrete	0.00	0.00	0.00	0.0%	\$4,545.00/To be Reviewed
522 22 62 6208 Capital Construction - (West Sid	0.00	0.00	0.00	0.0%	\$10,765.00/ To be Reviewed
522 50 48 4800 R&M - (Sta. 320 Facility)	1,500.00	1,500.00	0.00	100.0%	15K Split
522 50 48 4801 R&M - (Sta. 310 Facility)	15,000.00	10,000.00	(5,000.00)	66.7%	
522 50 48 4802 R&M - (Resident Quarters)	1,000.00	1,000.00	0.00	100.0%	
522 50 48 4803 R&M - (Tower Facility)	1,000.00	1,000.00	0.00	100.0%	
522 50 48 4804 R&M - (Bullpen Facility)	1,500.00	1,500.00	0.00	100.0%	
522 50 48 4805 R&M - (Bullpen Grounds)	750.00	750.00	0.00	100.0%	
522 50 48 4806 R&M - (Sta. 310 Grounds)	1,000.00	1,000.00	0.00	100.0%	
522 50 48 4807 R&M - (Sta. 320 Grounds)	1,000.00	1,000.00	0.00	100.0%	
522 50 48 4808 R&M - (Tower Grounds)	250.00	250.00	0.00	100.0%	
522 50 48 4809 R&M - (Cleaning/Custodial)	0.00	500.00	500.00	0.0%	Aramark Rugs
522 50 48 4887 Capital Construction - (Sta. 310	27,500.00	0.00	(27,500.00)	0.0%	2022 Budget combined with Contruction Projects
<b>480 Repair &amp; Maintenance - Facility</b>	<b>50,500.00</b>	<b>18,500.00</b>	<b>(32,000.00)</b>	<b>36.6%</b>	
522 60 48 5100 R&M - (Apparatus)	30,000.00	0.00	(30,000.00)	0.0%	17K Split amongst the Fleet for R&M
522 60 48 5104 R&M - W1312 51-04	2,000.00	2,000.00	0.00	100.0%	1986 Ford LTL9000 - Type 1 Tender
522 60 48 5106 R&M - BS131 (Breathing Suppo	250.00	1,000.00	750.00	400.0%	1989 Chevy K3500 - Type 6 - Cascade Station
522 60 48 5107 R&M - E1311 51-07 (Surplus)	4,000.00	0.00	(4,000.00)	0.0%	1994 Freightliner - Type 1 (Delete Surplus)
522 60 48 5108 R&M - E1312 51-08	4,000.00	4,000.00	0.00	100.0%	1998 International - Type 1 Crew Cab-4dr
522 60 48 5109 R&M - E1314 51-09	4,000.00	2,000.00	(2,000.00)	50.0%	1998 International - Type 1 Extended Cab-2dr (Spare)
522 60 48 5111 R&M - E1353 51-11 (Surplus BC	250.00	0.00	(250.00)	0.0%	2000 F450 - Type 5 (Surplus BCFD#5)
522 60 48 5112 R&M - E1341 51-12 (Sold to Pa	0.00	0.00	0.00	0.0%	(Sold to Pasco)
522 60 48 5113 R&M - E1351 51-13	250.00	1,000.00	750.00	400.0%	2009 F450 - Type 5
522 60 48 5114 R&M - E1351 51-14 (Does Not	0.00	0.00	0.00	0.0%	(Does Not Exist)
522 60 48 5115 R&M - E1352 51-15 (Surplus B	250.00	0.00	(250.00)	0.0%	2004 F450 - Type 5 (Surplus BCFD#5)
522 60 48 5116 R&M - Spare 51-16	500.00	0.00	(500.00)	0.0%	(Spare)
522 60 48 5117 R&M - UT131 51-17	1,350.00	2,000.00	650.00	148.1%	2013 F250 - Utility Vehicle
522 60 48 5118 R&M - DC131 51-18	800.00	2,000.00	1,200.00	250.0%	2010 Chevy Tahoe Duty Command Vehicle
522 60 48 5119 R&M - CT131 51-19	2,000.00	500.00	(1,500.00)	25.0%	
522 60 48 5120 R&M - SW131 51-20	1,000.00	1,500.00	500.00	150.0%	1984 Trojan - / Swift Water Van

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Expenditures	2022	2023	Difference		Remarks
<b>522 Fire Suppression Expenditures</b>					
522 60 48 5121 R&M - CH132 51-21	2,000.00	2,000.00	0.00	100.0%	2016 F150 Deputy Chief Command Vehicle
522 60 48 5122 R&M - TR131 51-22	1,500.00	1,000.00	(500.00)	66.7%	1993 Volvo Semi
522 60 48 5123 R&M - DZ132 51-23	1,500.00	1,500.00	0.00	100.0%	2016 Caterpillar Dozer
522 60 48 5124 R&M - T1311 51-24	500.00	1,500.00	1,000.00	300.0%	2012 Eone - Tactical Tender VIN#2NKHLN9X2DM349904 (Kenworth)
522 60 48 5125 R&M - TT131 51-25	0.00	500.00	500.00	0.0%	2006 Ledwell - Transport Trailer
522 60 48 5126 R&M - AT131 51-26	150.00	700.00	550.00	466.7%	2019 John Deere ATV Gator - VIN#1M0R860MHKM021281
522 60 48 5127 R&M - DISC 51-27	150.00	250.00	100.00	166.7%	Disc
522 60 48 5128 R&M - T1313 51-28	2,500.00	1,500.00	(1,000.00)	60.0%	1990 International - Type 1 Tactical Tender
522 60 48 5129 R&M - L1311 51-29	4,500.00	4,500.00	0.00	100.0%	2015 Eone - 102' Ladder Truck VIN#4ENLABA89F1009485
522 60 48 5130 R&M - E1354 51-30	250.00	1,000.00	750.00	400.0%	2019 F550 - Type 5 VIN#1FD0X5HT2KEC43950
522 60 48 5131 R&M - CH131 51-31	1,350.00	2,000.00	650.00	148.1%	2018 F150 - Fire Chief Command Vehicle
522 60 48 5132 R&M - E1313 51-32 (New 2021	0.00	2,000.00	2,000.00	0.0%	2021 Rosenbauer - Type 1
522 60 48 5133 R&M - E1352 51-33 (2021 Type	0.00	2,000.00	2,000.00	0.0%	2022 F550 - Type 5
522 60 48 5134 R&M - E1353 51-34 (2022 Type	0.00	2,000.00	2,000.00	0.0%	2022 F550 - Type 5
522 60 48 5135 R&M - E1311 51-35 (New 2021	0.00	2,000.00	2,000.00	0.0%	2021 Rosenbauer - Type 1
481 Repair & Maintenance - Fleet Vehicle	65,050.00	40,450.00	(24,600.00)	62.2%	
522 20 40 4002 Service Agreement - (Equipmen	0.00	2,500.00	2,500.00	0.0%	
522 20 48 4801 R&M - (SCBA's, Cascade Station	0.00	4,000.00	4,000.00	0.0%	
522 20 48 4810 R&M - (Fire Extinguisher Service	0.00	600.00	600.00	0.0%	
482 Repair & Maintenance - Fire Suppre	0.00	7,100.00	7,100.00	0.0%	
522 20 30 3103 Supplies - (SCBA's, Cascade Stat	4,000.00	1,900.00	(2,100.00)	47.5%	
522 20 30 3186 Supplies - (Fire Extinguisher)	600.00	250.00	(350.00)	41.7%	
522 20 35 3503 Small Tools & Equipment - (EM'	0.00	0.00	0.00	0.0%	
522 20 48 4802 R&M - (Radio's)	2,500.00	2,500.00	0.00	100.0%	New Radio's Last Year
484 Repair & Maintenance - Equipment	7,100.00	4,650.00	(2,450.00)	65.5%	
<b>522 Fire Suppression Expenditures</b>	<b>1,725,016.00</b>	<b>1,856,572.28</b>	<b>131,556.28</b>	<b>107.6%</b>	
<b>580 Other Decreases: Custodial Activities</b>					
589 99 99 0000 Payroll Clearing	0.00	0.00	0.00	0.0%	
589 Payroll Clearing	0.00	0.00	0.00	0.0%	

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Expenditures	2022	2023	Difference		Remarks
<b>580 Other Decreases: Custodial Activities</b>					
580 Other Decreases: Custodial Activities	0.00	0.00	0.00	0.0%	
<b>597 Transfers Out</b>					
597 00 00 6201 Transfer out - Local Loan#1 (Prr	75,250.00	77,000.00	1,750.00	102.3%	Local Loan #1 - Jun & Dec - Paid - Payoff Date Dec of 2024
597 00 00 6406 Transfer out - USDA Loan (Pmts	53,472.00	53,472.00	0.00	100.0%	USDA Loan- Monthly - Paid - Payoff Date Dec 2038
597 00 00 6408 Transfer out - Local Loan#2 (Prr	180,528.00	180,947.69	419.69	100.2%	Local Loan #2 - June & Dec - Paid - Payoff Date Dec 2030
597 00 00 6411 Transfer out - POA Contract - (F	0.00	4,404.00	4,404.00	0.0%	POA Contract - Lease Pmt - (Ricoh Copier) 2021-2026
597 22 62 6205 Transfer out - Ventilation System	0.00	0.00	0.00	0.0%	Transfer Funds - Ventilation System
597 22 64 6412 Transfer out - Purchase 20' Utili	4,000.00	0.00	(4,000.00)	0.0%	Transfer Funds - 20' Utility Trailer
597 22 64 6413 Transfer out - Purchase SCBA, R	0.00	0.00	0.00	0.0%	Transfer Funds - Rehab RV
597 22 64 6414 Transfer out - Purchase PSTRAX	0.00	0.00	0.00	0.0%	Transfer Funds - PSTRAX Software
<b>597 Transfers Out</b>	<b>313,250.00</b>	<b>315,823.69</b>	<b>2,573.69</b>	<b>100.8%</b>	
<b>597 Transfers Out</b>	<b>313,250.00</b>	<b>315,823.69</b>	<b>2,573.69</b>	<b>100.8%</b>	
<b>Fund Expenditures:</b>	<b>2,038,266.00</b>	<b>2,172,395.97</b>	<b>134,129.97</b>	<b>106.6%</b>	
<b>Fund Excess/(Deficit):</b>	<b>414.00</b>	<b>538.83</b>			

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101 Emergency Reserve (6876)

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Revenues	2022	2023	Difference	Remarks
<hr/>				
360 Miscellaneous Revenues				
<hr/>				
361 11 00 0101 Investment Interest - Emergenc	0.00	540.00	540.00	0.0% LGIP Interest Rate as of 8/25 2.25%
361 Interest and Other Earnings	0.00	540.00	540.00	0.0%
360 Miscellaneous Revenues	0.00	540.00	540.00	0.0%
<b>Fund Revenues:</b>	<b>0.00</b>	<b>540.00</b>	<b>540.00</b>	<b>0.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>0.00</b>	<b>540.00</b>		

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200 Debt Liability Funds (687B)

Revenues	2022	2023	Difference		Remarks
<b>360 Miscellaneous Revenues</b>					
361 11 00 0200 Investment Interest - Debt Liabi	0.00	1,695.00	1,695.00	0.0%	LGIP Interest Rate as of 8/25 2.25%
361 Interest and Other Earnings	0.00	1,695.00	1,695.00	0.0%	
<b>360 Miscellaneous Revenues</b>	<b>0.00</b>	<b>1,695.00</b>	<b>1,695.00</b>	<b>0.0%</b>	

397 Transfers In

397 00 00 6201 Transfer In - Local Loan#1 (Pmt:	75,250.00	77,000.00	1,750.00	102.3%	Transfer In-2023 Principal & Interest Total Payments
397 00 00 6406 Transfer In - USDA Loan (Pmts)	53,472.00	53,472.00	0.00	100.0%	Transfer In-2023 Principal & Interest Total Payments
397 00 00 6408 Transfer In - Local Loan#2 (Pmt:	180,528.00	180,947.69	419.69	100.2%	Transfer In-2023 Principal & Interest Total Payments
397 00 00 6411 Transfer In - POA Copier - Lease	0.00	4,404.00	4,404.00	0.0%	Transfer In-2023 Lease Total Payments \$367x12
<b>397 Transfers In</b>	<b>309,250.00</b>	<b>315,823.69</b>	<b>6,573.69</b>	<b>102.1%</b>	
<b>397 Transfers In</b>	<b>309,250.00</b>	<b>315,823.69</b>	<b>6,573.69</b>	<b>102.1%</b>	

**Fund Revenues: 309,250.00 317,518.69 8,268.69 102.7%**

Expenditures	2022	2023	Difference		Remarks
<b>590 Debt Liabilities</b>					
591 22 70 6201 Local Loan#1 - Principal Pmt-(D	70,000.00	70,000.00	0.00	100.0%	Original Interest Payment - Will reimburse General Fund with Transfer
591 22 70 6406 USDA Loan - Principal Pmt - (La	29,345.27	29,345.27	0.00	100.0%	Original Principal Payment - Will reimburse General Fund with Transfer
591 22 70 6408 Local Loan#2 - Principal Pmt-(T	122,677.15	122,677.15	0.00	100.0%	Original Principal Payment - Will reimburse General Fund with Transfer
591 22 70 6411 POA Copier Lease - (Pmts)	4,404.00	4,404.00	0.00	100.0%	Added expense from 2022 Budget - Debt Liability-Original Interest Payment - Will reimburse General Fund with Transfer
<b>591 Principal Loan Payments</b>	<b>226,426.42</b>	<b>226,426.42</b>	<b>0.00</b>	<b>100.0%</b>	
592 22 80 6201 Local Loan#1 - Interest Pmt-(Dc	7,000.00	7,000.00	0.00	100.0%	Original Interest Payment - Will reimburse General Fund with Transfer
592 22 80 6406 USDA Loan - Interest Pmt-(Ladc	24,126.73	24,126.73	0.00	100.0%	Original Interest Payment - Will reimburse General Fund with Transfer
592 22 80 6408 Local Loan#2 - Interest Pmt-(Ty	58,270.54	58,270.54	0.00	100.0%	Original Interest Payment - Will reimburse General Fund with Transfer

## 2023 PROPOSED BUDGET CHANGES

West Benton Fire Rescue

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200 Debt Liability Funds (687B)

Expenditures	2022	2023	Difference	Remarks
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590 Debt Liabilities

592 Interest Loan Payments	89,397.27	89,397.27	0.00	100.0%
590 Debt Liabilities	315,823.69	315,823.69	0.00	100.0%
<b>Fund Expenditures:</b>	<b>315,823.69</b>	<b>315,823.69</b>	<b>0.00</b>	<b>100.0%</b>
<b>Fund Excess/(Deficit):</b>	<b>(6,573.69)</b>	<b>1,695.00</b>		



**2023 PROPOSED BUDGET CHANGES**

West Benton Fire Rescue

**Fund Totals**

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Fund	Revenues				Expenditures			
	2022	2023	Difference		2022	2023	Difference	
001 General Fund (6871)	2,038,680.00	2,172,934.80	134,254.80	106.6%	2,038,266.00	2,172,395.97	134,129.97	106.6%
101 Emergency Reserve (6876)	0.00	540.00	540.00	0.0%	0.00	0.00	0.00	0.0%
200 Debt Liability Funds (687B)	309,250.00	317,518.69	8,268.69	102.7%	315,823.69	315,823.69	0.00	100.0%
<b>Excess/(Deficit):</b>	<b>2,347,930.00</b>	<b>2,490,993.49</b>	<b>143,063.49</b>	<b>106.1%</b>	<b>2,354,089.69</b>	<b>2,488,219.66</b>	<b>134,129.97</b>	<b>105.7%</b>