

SILVERTON FIRE DISTRICT AGENDA

AGENDA CLOSSES AT 4:00 P.M., MONDAY, PRECEDING SCHEDULED MEETING.
REGULAR BOARD MEETING, December 8, 2020 at 7:00 P.M.
Silverton Station # 1 Video Conference

Join Zoom Meeting:

<https://us02web.zoom.us/j/81609313813?pwd=M1J6U1pUYWw5VndBQnlTbXd1cTcyQT09>

Meeting ID: 816 0931 3813

Passcode: 222915

Dial in: 1(253) 215-8782 US (Tacoma)

I. ROLL CALL:

Les Von Flue, President
Stacy Palmer, Vice-President
Rob Mengucci, Secretary-Treasurer

Robert Van Epps, Director
Dixon Bledsoe, Director

II. CALL MEETING TO ORDER:

III. PLEDGE OF ALLEGIANCE:

IV. APPROVAL OF MINUTES OF:

a) Regular Board Meeting of November 10, 2020

V. OPEN FORUM

a) Association Announcements
b) Staff Announcements

VI. OLD BUSINESS:

a) Board Handbook
b)

VII. FINANCE OFFICER'S REPORT:

a) Check Summary
b) Departmental Expense Report
c) Bank Account Balance Comparison

VIII. CHIEF'S REPORT:

a) Audit Presentation by Accuity, LLC
b) Bond Projects
c) Conflagrations
d) December Activities
e) Financial Planning (12/8/20)
f) Strategic Plan (12/8/20)
g) Standard of Cover Study (12/8/20)
h) Board Work Session (1/12/21)
i) Operational Guidelines (1/12/21)
j) Training Report (1/12/21)

**SILVERTON FIRE DISTRICT
AGENDA**

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- k) Call Response Data (1/12/21)
- l) Recruiting/Retention Report (1/12/21)
- m) Fire Prevention Report (1/12/21)

IX. NEW BUSINESS:
a)

X. ITEMS PENDING:

XI. GOOD OF THE ORDER:

XII. ADJOURNMENT:

SILVERTON FIRE DISTRICT MINUTES

DRAFTED FOR APPROVAL, SUBJECT TO CHANGE AND OR CORRECTION

REGULAR BOARD MEETING 7:00 P.M. November 10, 2020
Silverton Station #1

ROLL CALL:

Les Von Flue, President
Stacy Palmer, Vice President
Robert Mengucci, Secretary-Treasurer

Robert Van Epps, Director
Dixon Bledsoe, Director

ABSENT:

Les Von Flue, President

IN ATTENDANCE:

Chief Miles, Office Manager Cantu, Assistant Chief Grambusch, Lt. Brown (*via zoom*), Lt. Dandeneau (*via zoom*), Lt. Veit, BC Terhaar (*via zoom*), FF Terhaar (*via zoom*)

CALL MEETING TO ORDER:

Vice-President Palmer called the meeting to order at 7:02 p.m. and led the group in the pledge of allegiance.

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES OF:

a) Regular Board Meeting Minutes

Director Bledsoe made a motion to approve the minutes of the October 13, 2020 Board meeting. Director Van Epps seconded the motion. The motion carried unanimously. (*Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye*)

OPEN FORUM:

Lt. Brown shared that the Annual Chicken Dinner was a huge success and sold out of dinners shortly after 4:30pm. Lt. Brown stated that the Volunteer Incentive Program (VIP) would be presented to the Association for a vote, however due to the governor's new guidelines, the meeting would be postponed until in-person meeting was allowed. Chief Miles offered to work with the committee to host a zoom meeting in order to accomplish voting. Lt. Brown shared that the new policy had been sent to the membership for review and had previously discussed the plan with Director Van Epps and the Administration. Lt. Brown stated that any questions or concerns could be directed to anyone on the committee: Dan Brown, Ray Dandeneau, Randle Redman-Brown, Keith Veit, Bernie Palmer, or Jim Terhaar.

Lt. Dandeneau shared his appreciation of the committee for their work in revising the VIP. Lt. Dandeneau stated that this year's Trunk or Treat was well attended and very busy. Lt. Dandeneau reported that the barrels for the Toy and Food Drive were distributed to participating business, however the drive would look different this year due to COVID-19. Lt. Dandeneau stated that the Association was trying to figure out alternative ways for the community to donate and would have additional details soon. Vice-President Palmer encouraged Lt. Dandeneau to forward any information to her and she would publish in Chamber "What's Happening".

VI. OLD BUSINESS:

a) Board Handbook- Policy Revisions

Chief Miles made a recommendation that the Board revise Policy 203 and 502 into a policy statement in lieu of a full detailed policy. Policy 203 Employee Assistance Program and 502 Loss Prevention are covered in detail in Operational Guidelines and the member handbook. After discussion the Board agreed to move forward with posting all revisions for review. Director Bledsoe made a motion to move forward with posting the handbook revisions for review. Director Van Epps seconded the motion. The motion passed unanimously.

(Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)

VII. FINANCE OFFICER'S REPORT:

a) Check Summary

b) Departmental Expense Report

c) Bank Account Balance Comparison

Director Van Epps made a motion to approve the finance officer's report as presented. Director Bledsoe seconded the motion. The motion carried unanimously.

(Vice-President Palmer: Aye, Secretary-Treasurer Mengucci: Aye, Director Van Epps: Aye, Director Bledsoe: Aye)

VIII. CHIEF'S REPORT

a) Bond Projects

Chief Miles stated that the new generator was delivered and preconstruction would begin with the excavator and electrician in order to begin installation.

b) Conflagrations

Chief Miles stated that AC Grambusch and Office Administrator Cantu were currently working on requests to FEMA, and potentially FMAG, that would reimburse personnel and material expenses associated response to the wildfires.

c) Operational Guidelines

AC Grambusch reported that multiple OG's were still out for review until the first week of December.

d) Training Report

AC Grambusch stated that due to the wildfires and COVID-19, attendance at trainings had suffered. AC Grambusch stated that trainings would continue and the District would follow and adhere to all safety guidelines set by the CDC.

e) Call Response Data

AC Grambusch stated that the call volume was down by 14% even with call response to the wildfires.

IX. NEW BUSINESS:

a) Board Action: Rescind Policies 401, 403, 501, 503, 504, 506, 507

Staff recommends the Board rescind several old Board Policies, since they are no longer relevant or duplicate information in the Operational Guidelines and the membership handbook. Duplication can cause confusion as well as additional work needed to keep duplicated documents current. After discussion the Board agreed to move forward with posting policies to rescind for review to the membership.

X. ITEMS PENDING:

No items currently pending.

XI. GOOD OF THE ORDER:

Vice-President Palmer expressed her appreciation with the District for participating in Trunk or Treat this year and shared that the annual lighting of the Christmas tree was still scheduled and would be streamed live.

XII. ADJOURNMENT:

With no further business to come before the Board, the meeting was adjourned at 7:40 p.m.

Approved this _____ day of _____, 2020.

President

Minutes recorded and prepared by Candace Cantu

Accounts Payable

Checks by Date - Detail by Check Date

User: candace
 Printed: 12/4/2020 3:20 AM



Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
35378	005135 P32275537	BATTERIES + BULBS 6V BATTERIES FOR FLASHLIGHTS	11/11/2020	44.00
Total for Check Number 35378:				44.00
35379	007150 83827750	BOUND TREE MEDICAL, LLC SUCTION STARTER KIT	11/11/2020	133.00
Total for Check Number 35379:				133.00
35380	010185	CARDMEMBER SERVICE	11/11/2020	
	2503	FLARES		105.57
	2503	(COVID) ZOOM SUBSCRIPTION		14.99
	3725	WEBSITE DOMAINE RENEWAL		58.32
	4845	HYDRAULIC FLUID TEST POSTAE FEE		5.00
	4845	(WILDFIRE 2020) RUNNING BOARD 482		347.88
	5311	WESITE ADVERTISING		468.00
	8105	TRUNK OR TREAT CANDY		55.50
	8105	941 QTRLY POSTAGE FEE		6.40
	8105	TRUNK OR TREAT CANDY BAGS		29.80
	8105	(COVID) SIGNAL BOOSTER		295.00
	8105	(COVID) SIGNAL BOOSTER EXT. ARM		17.98
	8105	(COVID) DESK		369.00
	8105	CONFLAG PKT POSTAGE FEE		1.25
	8105	(COVID) ZOOM SUBSCRIPTION		14.99
	8105	TRUNK OR TREAT CANDY		33.25
	9000	(2) UNIFORM PANT		180.00
Total for Check Number 35380:				2,002.93
35381	010172	CARSON OIL COMPANY	11/11/2020	
	CP00280749	FUEL FOR 401		35.42
	CP00280749	FUEL FOR 402		24.70
	CP00280749	FUEL FOR 421		32.94
	CP00280749	FUEL FOR 423		39.67
	CP00280749	FUEL FOR 412		57.62
	CP00280749	FUEL FOR 411		10.88
	CP00280749	FUEL FOR 401		30.34
	CP00280749	FUEL FOR 482		113.40
Total for Check Number 35381:				344.97
35382	096412 00167	CITY OF SCOTTS MILLS WATER USAGE AT STAT. 8 9/1-10/31	11/11/2020	178.00
Total for Check Number 35382:				178.00
35383	096998	CITY OF SILVERTON	11/11/2020	
	5.05070.0	WATER USAGE AT STAT. 1 10/21		272.32
	5.05071.0	WATER USAGE STAT. 1 MAINT BAY 10/21		48.99

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	5.05072.6	WATER USE: STAT. 1 SPRINKLERS 10/21		231.43
			Total for Check Number 35383:	552.74
35384	015500 70077572	DE LAGE LANDEN COPIER LEASE PAYMENT 11/15-12/14	11/11/2020	231.00
			Total for Check Number 35384:	231.00
35385	015880 63145948	DEPT. OF MOTOR VEHICLES (1) DMV REPORT FEE	11/11/2020	3.00
			Total for Check Number 35385:	3.00
35386	033975 9697157767	GRAINGER BATTERIES FOR STOCK	11/11/2020	25.20
			Total for Check Number 35386:	25.20
35387	097300 SILFIRED SILFIRED SILFIRED SILFIREF	HI-SCHOOL PHARMACY #1178 (WILDFIRE 2020) HVAC FILTERS HIGHLIGHTERS LOCK FOR LOCK BOX OFFICER ROOM CABLE TIES	11/11/2020	21.98 3.79 4.99 16.95
			Total for Check Number 35387:	47.71
35388	6091891 441361	KILLERS PEST CONTROL SALEM PEST CONTROL SERVICES 10/31	11/11/2020	145.00
			Total for Check Number 35388:	145.00
35389	065870 A385758 A393766	MARC NELSON OIL PRODUCTS BULK DIESEL 278.9 @ 1.586 EA STA. 1 BULK DIESEL 283.4 @ 1.63904 EA STA. 1	11/11/2020	443.19 464.50
			Total for Check Number 35389:	907.69
35390	6091895 201026.02	MEDPROED BLS CERTIFICATION COURSE FEE	11/11/2020	76.50
			Total for Check Number 35390:	76.50
35391	152118 20201975	OUR TOWN THANK YOU PUBLICATION NOV.	11/11/2020	415.00
			Total for Check Number 35391:	415.00
35392	6091896 5012553385 5012553385	PACIFIC OFFICE AUTOMATION INC DOCUMENTATION FEE COPIER LEASE FEE 11/1-11/30	11/11/2020	75.00 179.01
			Total for Check Number 35392:	254.01
35393	092090 0456003047901 0456003048501	REPUBLIC SERVICES #456 STAT. 1 GARBAGE SERV. 10/1-10/31 STAT. 8 GARBAGE SERV. 10/1-10/31	11/11/2020	182.25 30.14
			Total for Check Number 35393:	212.39
35394	094000 30945	ROTH'S FRESH MARKETS GROCERY FOR PARADE CREW	11/11/2020	24.00

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 35394:	24.00
35395	096976	SILVER CREEK AUTO PARTS, INC.	11/11/2020	
	21570	TRANSMISSION COOLER		24.08
	21570	VAC CAP & CLEANER		10.72
	21570	ADAPTER, FITTINGS, COUPLER 411		41.75
	21570	(WILDFIRE 2020) MUD FLAP 404		17.23
	21570	WIN CLIP 425		2.10
	21570	(WILDFIRE 2020) MUD FLAP 404		7.71
	21570	SHOP TOWELS		29.93
	21570	FILE, FASTENERS		20.29
	21570	MERCHANDISE CREDIT		-72.05
			Total for Check Number 35395:	81.76
35396	097200	SILVERTON CHAMBER OF COMMERC	11/11/2020	
	1	WREATHS & GARLAND		81.00
			Total for Check Number 35396:	81.00
35397	034015	ZIPLY FIBER	11/11/2020	
	0123955	PHONE SERV. STA. 9: 10/25-11/24		48.64
	0621935	PHONE SERV. STA. 3: 10/25-11/24		48.64
	0628855	PHONE SERV. STA. 1: 10/25-11/24		302.22
	0712915	PHONE SERV. STA. 2: 10/25-11/24		51.82
	0901685	PHONE SERV. STA. 8: 10/25-11/24		67.92
	1102045	RADIO LINE SERV: 10/25-11/24		26.21
			Total for Check Number 35397:	545.45
			Total for 11/11/2020:	6,305.35
35398	005320	BIO-MED TESTING SERVICE INC.	11/25/2020	
	79543	(5) PRE-EMPLOYMENT CHECKS		200.00
			Total for Check Number 35398:	200.00
35399	007150	BOUND TREE MEDICAL, LLC	11/25/2020	
	83841049	(COVID-19) MEDICAL SUPPLIES		1,696.81
	83848100	(COVID-19) MEDICAL SUPPLIES		387.96
			Total for Check Number 35399:	2,084.77
35400	6091855	BRENNEN RAYNOR	11/25/2020	
	1	TUITION REIMB. FALL TERM		1,512.00
			Total for Check Number 35400:	1,512.00
35401	005091	CASCADE PACIFIC COUNCIL BSA	11/25/2020	
	1	MEMBERSHIP FOR 5 ADULTS 14 YOUTH F		1,101.00
			Total for Check Number 35401:	1,101.00
35402	010172	CARSON OIL COMPANY	11/25/2020	
	CP00285097	FUEL FOR 423		57.45
	CP00285097	FUEL FOR 401		38.79
	CP00285097	FUEL FOR 482		98.94
	CP00285097	FUEL FOR 432		74.13

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
			Total for Check Number 35402:	269.31
35403	096998 5.05072.6	CITY OF SILVERTON WATER USE: STAT. 1 SPRINKLERS DISCON	11/25/2020	234.52
			Total for Check Number 35403:	234.52
35404	015500 70281712	DE LAGE LANDEN COPIER PROPERTY TAX & FEE	11/25/2020	99.51
			Total for Check Number 35404:	99.51
35405	033975 9701568116 9701779598	GRAINGER (COVID-19) BLEACH CUSTODIAL SUPPLIES	11/25/2020	25.02 155.02
			Total for Check Number 35405:	180.04
35406	035075 1	HRA VEBA TRUST YA462 HRA/VEBA: NOV	11/25/2020 PR Batch 00001.11.2020 YA4	780.00
			Total for Check Number 35406:	780.00
35407	6091837 1 2 3	IAFF LOCAL 1159 IAFF PAC FUND: NOV LOCAL PAC FUND: NOV LOCAL 1159 DUES: NOV	11/25/2020 PR Batch 00001.11.2020 IAF PR Batch 00001.11.2020 LOC PR Batch 00001.11.2020 LOC	6.27 6.27 271.08
			Total for Check Number 35407:	283.62
35408	6091887 2052020	JOSEPH HOMUTOFF & JENNIFER HOM B417 DELIVERY TRUCK CHARGE	11/25/2020	794.80
			Total for Check Number 35408:	794.80
35409	083725 1	LARRY OLANDER STA. 8 WASTEWATER MAINTENANCE	11/25/2020	1,500.95
			Total for Check Number 35409:	1,500.95
35410	091893 IN0612750 IN0612750	LIFEMAP ASSURANCE CO. LIFEMAP: EMPLOYEE CONTRIB.: DEC AD&D/LIFE INS. EMPLOYER CONTIB: DEC	11/25/2020 PR Batch 00001.11.2020 LIF1 PR Batch 00001.11.2020 AD&	46.25 49.30
			Total for Check Number 35410:	95.55
35411	072925 20200211125	METCOM 9-1-1 DISPATCH SERV. FEE FOR DECEMBER	11/25/2020	6,777.09
			Total for Check Number 35411:	6,777.09
35412	073835 2028495	NORTHWEST SAFETY CLEAN (1) TURNOUT COAT & PANT REPAIR	11/25/2020	260.39
			Total for Check Number 35412:	260.39
35413	6091896 078185	PACIFIC OFFICE AUTOMATION INC DOCUMENT PRINTING	11/25/2020	123.13
			Total for Check Number 35413:	123.13
35414	083200	PORTLAND GENERAL ELECTRIC	11/25/2020	

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
	0074320000	STAT. 8 ELECTRIC SERV. 10/8-11/6		168.93
	2603340000	STAT. 1 ELECTRIC SERV. 10/8-11/6		871.42
	3700411000	STAT. 3 ELECTRIC SERV. 10/8-11/6		46.67
	5974190000	STAT. 9 ELECTRIC SERV. 10/8-11/06		29.09
	8950420000	STAT. 2 ELECTRIC SERV. 10/6-11/4		30.34
Total for Check Number 35414:				1,146.45
35415	097875	ROTARY CLUB OF SILVERTON	11/25/2020	
	2818957	QTR 2 DUES & FEES FOR B. MILES		50.00
	2818957	QTR 1 DUES & FEES FOR B. MILES		50.00
Total for Check Number 35415:				100.00
35416	098720	SDIS	11/25/2020	
	03-0052823	COBRA PREMIUM C. MILES: DEC		755.31
	03-0052823	COBRA PREMIUM G. JENSEN: DEC		1,396.51
	03-0052823	MEDICAL: EMPLOYEE CONTRIB.: DEC	PR Batch 00001.11.2020 MEI	789.00
	03-0052823	MEDICAL: EMPLOYER CONTRIB.: DEC	PR Batch 00001.11.2020 MEI	7,100.97
	03-0052823	LTD: EMPLOYER CONTRIB. : DEC	PR Batch 00001.11.2020 LTD	175.14
Total for Check Number 35416:				10,216.93
35417	016515	AUDITS DIVISION SECRETARY OF ST/	11/25/2020	
	1	19-20 AUDIT FILING FEE		250.00
Total for Check Number 35417:				250.00
35418	098725	SPEER HOYT LLC	11/25/2020	
	57569	LEGAL SERVICES FOR OCT		122.50
Total for Check Number 35418:				122.50
35419	027039	SUN LIFE FINANCIAL	11/25/2020	
	930943	930943 LIFE INS. PREMIUM: DEC		453.02
Total for Check Number 35419:				453.02
35420	112435	VERIZON WIRELESS	11/25/2020	
	9866143956	E. GRAMBUSCH CELL SERV.: 11/2-12/1		43.70
	9866143956	R. HEUCHERT CELL SERV.: 11/2-12/1		43.70
	9866143956	B. PILMORE CELL SERV.: 11/2-12/1		43.70
	9866143956	M. HUGHES CELL SERV.: 11/2-12/1		43.70
	9866143956	C. CANTU CELL SERV.: 11/2-12/1		43.70
	9866143956	B. MILES CELL SERV.: 11/2-12/1		43.70
	9866143956	I. PETERSON CELL SERV.: 11/2-12/1		43.70
	9866143956	VACANT CELL SERV.: 11/2-12/01		72.41
	9866143956	STA. 8 IPAD SERV.: 11/2-12/1		40.01
	9866143956	AC IPAD SERV.: 11/2-12/1		40.01
	9866143956	CHIEF IPAD SERV.: 11/2-12/1		40.01
	9866143956	STA. 1 IPAD SERV.: 11/2-12/1		40.01
Total for Check Number 35420:				538.35
35421	010700	VOYA-OSGP	11/25/2020	
	1	OSGP CONTRIB FOR: 8807		100.00
	2	OSGP CONTRIB FOR: 2738		200.00
	3	OSGP CONTRIB FOR: 2427		2,166.00
	4	OSGP CONTRIB FOR: 1314		2,166.50
Total for Check Number 35421:				4,632.50

Check No	Vendor No Invoice No	Vendor Name Description	Check Date Reference	Check Amount
35422	6091829	WAVE	11/25/2020	
	2601056639301	(7) CONVERTER BOX FEE 9/12-10/11		43.86
	2601056639301	(7) CONVERTER BOX FEE 10/12-11/11		43.86
	2601056639301	(7) CONVERTER BOX FEE 11/12-12/11		43.86
Total for Check Number 35422:				131.58
35423	230918 9346	WIRE WORKS LLC TRAFFIC ADVISOR FOR SUPPORT TRUCK	11/25/2020	539.05
Total for Check Number 35423:				539.05
35424	119615 020212	WOODBURN FIRE DISTRICT GRANT ASSY & WRITING FEE RADIO GRA	11/25/2020	333.00
Total for Check Number 35424:				333.00
35425	232118 60393	WURDINGER MANUFACTURING & FA GASKETS	11/25/2020	31.20
Total for Check Number 35425:				31.20
Total for 11/25/2020:				34,791.26
Report Total (48 checks):				41,096.61

General Ledger

Expense vs Budget with Encumbrances

User: candace
 Printed: 12/04/20 03:23:06
 Period 01 - 05
 Fiscal Year 2020

Account Number	Description	Budget	End Bal	Available	% Available
25-1-51001	PERSONNEL	\$ 455,000.00	\$ 185,846.60	\$ 269,153.40	59.15%
25-1-51002	EXTRA PERSONNEL	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-51003	WORKERS COMP COVERAGE	\$ 26,000.00	\$ 18,689.47	\$ 7,310.53	28.12%
25-1-51004	SOCIAL SECURITY	\$ 45,000.00	\$ 18,667.53	\$ 26,332.47	58.52%
25-1-51005	GROUP HEALTH INSURANCE	\$ 126,300.00	\$ 43,877.65	\$ 82,422.35	65.26%
25-1-51006	GROUP LIFE INSURANCE	\$ 15,000.00	\$ 4,287.02	\$ 10,712.98	71.42%
25-1-51007	PERS	\$ 130,000.00	\$ 50,900.38	\$ 79,099.62	60.85%
25-1-51008	UNEMPLOYMENT INSURANCE	\$ 1,200.00	\$ -	\$ 1,200.00	100.00%
25-1-51009	OVERTIME	\$ 35,000.00	\$ 5,453.54	\$ 29,546.46	84.42%
25-1-51010	VOLUNTEERS	\$ 70,000.00	\$ 50,017.43	\$ 19,982.57	28.55%
25-1-51012	MEDICAL SAVINGS PLAN	\$ 10,500.00	\$ 4,550.00	\$ 5,950.00	56.67%
25-1-51013	DIRECTORS EXPENSES	\$ 600.00	\$ 150.00	\$ 450.00	75.00%
PAYROLL RELATED EXP		\$ 916,100.00	\$ 382,439.62	\$ 533,660.38	58.25%
25-1-61001	OFFICE SUPPLIES	\$ 3,500.00	\$ 889.61	\$ 2,610.39	74.58%
25-1-61002	DUES AND SUBSCRIPTIONS	\$ 8,500.00	\$ 5,003.16	\$ 3,496.84	41.14%
25-1-61003	CONTRACT SERVICES	\$ 18,000.00	\$ 3,653.80	\$ 14,346.20	79.70%
25-1-61004	TELEPHONE	\$ 16,000.00	\$ 5,458.96	\$ 10,541.04	65.88%
25-1-61005	POSTAGE AND FREIGHT	\$ 1,500.00	\$ 1,067.89	\$ 432.11	28.81%
25-1-61006	UTILITIES	\$ 32,000.00	\$ 9,898.58	\$ 22,101.42	69.07%
25-1-61007	ELECTION EXPENSES	\$ 4,000.00	\$ 4,654.62	\$ (654.62)	-16.37%
25-1-61008	BUILDING MAINT./JANITORIAL	\$ 15,000.00	\$ 3,481.96	\$ 11,518.04	76.79%
25-1-61009	LGIP FEES	\$ 150.00	\$ 0.25	\$ 149.75	99.83%
25-1-61011	ANNUAL AUDIT	\$ 8,000.00	\$ 7,500.00	\$ 500.00	6.25%
25-1-61012	EMPLOYEE RECOGNITION	\$ 2,500.00	\$ -	\$ 2,500.00	100.00%
25-1-61013	RECRUITING EXPENSE	\$ 1,500.00	\$ 749.67	\$ 750.33	50.02%
25-1-61014	TRAINING SUPPLIES	\$ 2,000.00	\$ 584.83	\$ 1,415.17	70.76%
25-1-61015	TRAINING EXPENSE	\$ 25,000.00	\$ 8,818.14	\$ 16,181.86	64.73%
25-1-61016	CONFERENCE EXPENSE	\$ 8,500.00	\$ 1,620.00	\$ 6,880.00	80.94%
25-1-61017	SHOP EXPENSE	\$ 3,000.00	\$ 611.89	\$ 2,388.11	79.60%
25-1-61018	EMS SUPPLIES	\$ 3,000.00	\$ 1,150.48	\$ 1,849.52	61.65%
25-1-61019	INSURANCE	\$ 46,000.00	\$ -	\$ 46,000.00	100.00%
25-1-61021	TRAVEL EXPENSE	\$ 5,000.00	\$ 1,202.03	\$ 3,797.97	75.96%
25-1-61022	EQUIPMENT MAINTENANCE	\$ 6,500.00	\$ 1,630.31	\$ 4,869.69	74.92%
25-1-61023	UNIFORM ALLOWANCE	\$ 8,000.00	\$ 2,213.46	\$ 5,786.54	72.33%
25-1-61024	FUELS AND LUBRICANTS	\$ 30,000.00	\$ 9,496.37	\$ 20,503.63	68.35%
25-1-61025	RURAL ADDRESSING	\$ 750.00	\$ 338.98	\$ 411.02	54.80%
25-1-61026	RADIO MAINTENANCE	\$ 12,000.00	\$ 2,941.13	\$ 9,058.87	75.49%
25-1-61027	COMPUTER MAINTENANCE	\$ 6,000.00	\$ 6,580.00	\$ (580.00)	-9.67%
25-1-61031	LEGAL SERVICES	\$ 20,000.00	\$ 5,963.00	\$ 14,037.00	70.19%
25-1-61032	FIREFIGHTING CHEMICALS	\$ 1,200.00	\$ 944.99	\$ 255.01	21.25%
25-1-61033	APPLIANCES	\$ 4,500.00	\$ 3,404.00	\$ 1,096.00	24.36%
25-1-61037	ADMINISTRATION SERVICES	\$ 7,500.00	\$ 1,380.61	\$ 6,119.39	81.59%
25-1-61042	SAFETY/PROTECTIVE CLOTHING	\$ 5,000.00	\$ 1,774.58	\$ 2,960.02	59.20%
25-1-61044	SMALL TOOLS AND EQUIPMENT	\$ 8,500.00	\$ 2,479.42	\$ 6,020.58	70.83%
25-1-61045	HAZMAT SUPPLIES	\$ 500.00	\$ -	\$ 500.00	100.00%

Account Number	Description	Budget	End Bal	Available	% Available
25-1-61050	DISPATCH SERVICES	\$ 77,000.00	\$ 38,428.14	\$ 38,571.86	50.09%
25-1-61055	MEDICAL MEMBERSHIPS	\$ 7,500.00	\$ 3,450.00	\$ 4,050.00	54.00%
25-1-61056	HEALTH AND WELFARE	\$ 10,000.00	\$ 4,030.10	\$ 5,969.90	59.70%
25-1-61057	VEHICLE MAINTENANCE	\$ 28,000.00	\$ 5,158.33	\$ 22,841.67	81.58%
25-1-61060	MAJOR FIRE LOSS EXPENSE	\$ 300.00	\$ -	\$ 300.00	100.00%
25-1-61063	GRANT EXPENDITURES	\$ 451,790.00	\$ -	\$ 451,790.00	100.00%
25-1-61064	EQUIPMENT TESTING	\$ 12,000.00	\$ 6,738.24	\$ 5,261.76	43.85%
25-1-61065	SCBA MAINTENANCE	\$ 2,500.00	\$ 588.17	\$ 1,911.83	76.47%
25-1-61066	INVESTIGATIONS	\$ 500.00	\$ -	\$ 500.00	100.00%
25-1-61067	STATION 2 GRANT EXPENSE	\$ -	\$ -	\$ -	0.00%
25-1-61068	STATION 3 GRANT EXPENSE	\$ -	\$ -	\$ -	0.00%
25-1-61069	STATION 9 GRANT EXPENSE	\$ -	\$ -	\$ -	0.00%
25-1-61070	CONFLAGRATION EXPENSES	\$ 1,200.00	\$ 42.51	\$ 1,157.49	96.46%
25-1-61092	FIRE PREVENTION SUPPLIES	\$ 1,500.00	\$ -	\$ 1,500.00	100.00%
25-1-61093	FIRE PREVENTION	\$ 1,500.00	\$ 358.03	\$ 1,141.97	76.13%
25-1-61094	HEALTH/MEDICAL	\$ 14,000.00	\$ -	\$ 14,000.00	100.00%
25-1-61095	PROTECTIVE EQUIP MAINT	\$ 4,000.00	\$ 824.80	\$ 3,175.20	79.38%
25-1-95023	TRANSFER TO	\$ -	\$ -	\$ -	0.00%
	MATL SUPP & EXP	\$ 925,390.00	\$ 155,111.04	\$ 770,013.56	83.21%
25-1-71001	PROPERTY IMPROVEMENTS MAJOR	\$ 25,000.00	\$ 3,593.86	\$ 21,406.14	85.62%
25-1-71002	PROTECTIVE EQUIPMENT	\$ 20,000.00	\$ 6,515.77	\$ 13,484.23	67.42%
25-1-71003	MAJOR EQUIPMENT	\$ 8,000.00	\$ 3,480.00	\$ 2,031.50	25.39%
25-1-71004	COMMUNICATION EQUIPMENT	\$ 10,000.00	\$ 302.75	\$ 9,697.25	96.97%
25-1-71010	EQUIPMENT REPLACEMENT	\$ 6,755.00	\$ 151.97	\$ 2,853.03	42.24%
25-1-71015	HOSE REPLACEMENT	\$ 10,000.00	\$ -	\$ 10,000.00	100.00%
25-1-71138	COMPUTER EXPENSE	\$ 12,000.00	\$ 1,604.86	\$ 10,395.14	86.63%
25-1-71139	TRAINING EQUIPMENT	\$ 6,000.00	\$ 2,482.96	\$ 3,517.04	58.62%
25-1-71140	LEASE EXPENSE	\$ -	\$ -	\$ -	0.00%
	CAPITAL OUTLAY	\$ 97,755.00	\$ 18,132.17	\$ 73,384.33	75.07%
25-1-90001	CONTINGENCIES	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%
	CONTINGENCY	\$ 100,000.00	\$ -	\$ 100,000.00	100.00%
25-5-92006	ENDING FUND BALANCE	\$ 675,000.00	\$ -	\$ 675,000.00	100.00%
	UNAPPROPRIATED	\$ 675,000.00	\$ -	\$ 675,000.00	100.00%
25-1-91025	TRANSFER OUT (FUND 24)	\$ 14,000.00	\$ 14,000.00	\$ -	0.00%
25-1-91026	TRANSFER OUT (FUND 29)	\$ 105,000.00	\$ 105,000.00	\$ -	0.00%
25-1-91027	TRANSFER OUT (FUND 31)	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
25-1-91028	TRANSFER OUT (FUND 22)	\$ -	\$ -	\$ -	0.00%
	TRANSFER OUT	\$ 194,000.00	\$ 194,000.00	\$ -	0.00%
25-1-93001	LEASE PRINCIPAL	\$ 48,306.00	\$ -	\$ 48,306.00	100.00%
25-1-93002	LEASE INTEREST	\$ 5,171.00	\$ -	\$ 5,171.00	100.00%
	DEBT SERVICE	\$ 53,477.00	\$ -	\$ 53,477.00	100.00%
Expense Total		\$ 2,961,722.00	\$ 749,682.83	\$ 2,205,535.27	74.47%

BANK ACCOUNT BALANCE COMPARISON

<u>September 30, 2019</u>		<u>September 30, 2020</u>	
Columbia Bank Checking	\$ 59,314.65	Columbia Bank Checking	\$ 243,380.76
Columbia Bank MM	\$ 198,825.19	Columbia Bank MM	\$ 133,419.82
Local Gov't Pool	\$ 1,216,944.06	Local Gov't Pool	\$ 1,041,204.35
Sub Total	\$ 1,475,083.90	Sub Total	\$ 1,418,004.93
<i>OPERATING BUDGET AHEAD -\$57,078.97</i>			
2015 Bond	\$ 294,955.34	2015 Bond	\$ 113,620.38
Grand Total	\$ 1,770,039.24	Grand Total	\$ 1,531,625.31
OVERALL AHEAD -\$238,413.93			

<u>October 31, 2019</u>		<u>October 31, 2020</u>	
Columbia Bank Checking	\$ 159,939.75	Columbia Bank Checking	\$ 159,470.41
Columbia Bank MM	\$ 102,575.14	Columbia Bank MM	\$ 134,438.54
Local Gov't Pool	\$ 1,122,327.06	Local Gov't Pool	\$ 945,049.35
Sub Total	\$ 1,384,841.95	Sub Total	\$ 1,238,958.30
<i>OPERATING BUDGET AHEAD -\$145,883.65</i>			
2015 Bond	\$ 290,306.07	2015 Bond	\$ 113,629.69
Grand Total	\$ 1,675,148.02	Grand Total	\$ 1,352,587.99
OVERALL AHEAD -\$322,560.03			

<u>November 30, 2019</u>		<u>November 30, 2020</u>	
Columbia Bank Checking	\$ 337,693.09	Columbia Bank Checking	\$ 446,915.80
Columbia Bank MM	\$ 72,352.00	Columbia Bank MM	\$ 210,273.01
Local Gov't Pool	\$ 2,443,552.03	Local Gov't Pool	\$ 2,061,607.88
Sub Total	\$ 2,853,597.12	Sub Total	\$ 2,718,796.69
<i>OPERATING BUDGET AHEAD -\$134,800.43</i>			
2015 Bond	\$ 290,418.19	2015 Bond	\$ 113,638.26
Grand Total	\$ 3,144,015.31	Grand Total	\$ 2,832,434.95
OVERALL AHEAD -\$311,580.36			