

02/13/20

Dexter Rural Fire Department
Cash Assets Page
As of February 13, 2020

	<u>Feb 13, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · Banner Bank General Fund Chkng	315,854.32
1050 · Banner Bank -Chief's Acct	<u>251.50</u>
Total Checking/Savings	<u>316,105.82</u>
Total Current Assets	<u>316,105.82</u>
TOTAL ASSETS	<u>316,105.82</u>
LIABILITIES & EQUITY	0.00

Dexter Rural Fire Department
General Fund Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	% of Budget
Income			
4050 · Cash Carryover	0.00	148,000.00	0.0%
4051 · Carryover- Levy	0.00	52,000.00	0.0%
4100 · Current Taxes - General	252,912.89	254,427.00	99.4%
4101 · Current Levy Taxes	88,861.27	89,393.00	99.4%
4150 · Prior Year's Taxes - General	3,995.18	3,700.00	108.0%
4151 · Previous Year's Taxes - Levy	1,339.01	1,300.00	103.0%
4700 · Interest from Investments - Gen	66.79	100.00	66.8%
4860 · Miscellaneous Income			
4861 · Out of District Billings	864.44	1,000.00	86.4%
4860 · Miscellaneous Income - Other	1,180.78	1,500.00	78.7%
Total 4860 · Miscellaneous Income	2,045.22	2,500.00	81.8%
Total Income	349,220.36	551,420.00	63.3%
Gross Profit	349,220.36	551,420.00	63.3%
Expense			
5000 · P/S			
5010 · Fire Chief's Salary	38,416.69	65,000.00	59.1%
5011 · F. Chief/ Captain Retirement	18,712.67	32,540.00	57.5%
5012 · Fire Chief/Lt. Medical Ins	16,220.21	32,000.00	50.7%
5016 · Fire Chief's Vacation Time	0.00	5,000.00	0.0%
5050 · Payroll Taxes	7,114.19	13,000.00	54.7%
5060 · Full Time FF Lt/Engineer	22,355.43	33,000.00	67.7%
5061 · Full Time FF/Lt. Engineer 2	16,844.79	30,000.00	56.1%
5070 · Training Instructor	692.17	3,000.00	23.1%
5072 · Administrative Assistant	10,340.00	19,000.00	54.4%
5073 · Conflagration Payroll	3,060.75		
5074 · Part-Time Firefighters	640.00	5,000.00	12.8%
5076 · Weekend Duty Fire Fighter	3,950.00	8,000.00	49.4%
5077 · Payroll Expenses	-1,776.11		
5080 · FICA - Soc Sec & Medicare	963.94		
5081 · Oregon Workers' Benefit Fund	6.11		
Total 5000 · P/S	137,540.84	245,540.00	56.0%
5400 · M/S			
5410 · Audit Services	4,650.00	9,000.00	51.7%
5413 · Contract Labor	0.00	8,000.00	0.0%
5414 · Legal Services	540.50	2,000.00	27.0%
5420 · Board's Administrative Expen...	832.81	1,700.00	49.0%
5423 · Chief's Administrative Expenses	2,852.26	3,000.00	95.1%
5430 · Dispatching Fees	16,391.95	25,000.00	65.6%
5431 · Election Expense	0.00	400.00	0.0%
5432 · Newsletter Expense	0.00	5,000.00	0.0%
5434 · Dues and Memberships	2,252.11	4,000.00	56.3%
5435 · Filing & Publication Expense	0.00	500.00	0.0%
5440 · Office Expense	2,910.92	6,000.00	48.5%
5441 · Telephone Services	1,333.55	2,500.00	53.3%
5442 · Wireless Services	1,060.98	2,100.00	50.5%
5443 · Utilities			
5443A · Electric	3,862.79	7,000.00	55.2%
5443B · Propane	1,101.35	6,000.00	18.4%
5443C · Sanitation	480.00	600.00	80.0%
5443D · Garbage	789.94	1,200.00	65.8%
Total 5443 · Utilities	6,234.08	14,800.00	42.1%
5445 · Insurance			
5446 · Building, Equipment & Liab...	26.00	13,000.00	0.2%
5447 · Workers Comp	6,940.29	9,800.00	70.8%
5448 · Volunteer's Life	3,508.00	4,000.00	87.7%
Total 5445 · Insurance	10,474.29	26,800.00	39.1%
5450 · Truck Maintenance	6,022.60	14,000.00	43.0%
5451 · Equipment Maintenance	6,497.07	8,000.00	81.2%
5452 · Building Maintenance	3,557.63	3,500.00	101.6%
5453 · Firefighter Supplies	4,421.52	12,000.00	36.8%

Dexter Rural Fire Department
 General Fund Budget vs. Actual
 July 2019 through June 2020

	Jul '19 - Jun 20	Budget	% of Budget
5453.1 · EMS Supplies	507.77	4,000.00	12.7%
5454 · Gas/Diesel/Oil	6,066.30	10,000.00	60.7%
5455 · Household Supplies	4,432.07	3,480.00	127.4%
5456 · Volunteer Appreciation	8,874.09	15,000.00	59.2%
5457 · Small tools & Equipment	190.98	500.00	38.2%
5458 · Recruiting Expenses	71.21	1,500.00	4.7%
5459 · Conflagration Supplies	567.70	500.00	113.5%
5460 · Volunteer's Reimbursement	0.00	1,000.00	0.0%
5461 · Training Suppls, Svc & Testing	2,455.28	10,000.00	24.6%
5463 · EMS Classes	0.00	5,000.00	0.0%
5467 · Address Markers	0.00	100.00	0.0%
5468 · District Facilities Maintenance	431.03	1,000.00	43.1%
Total 5400 · M/S	93,628.70	200,380.00	46.7%
5800 · C/O			
5810 · Safety Clothing - District Fund	4,816.53	15,000.00	32.1%
5817 · Upgrade Generator	125.00		
5820 · Equipment - District Funded	239.00	15,000.00	1.6%
5831 · Building /District Funded	10,206.04	18,500.00	55.2%
5833 · Training Ground	0.00	12,000.00	0.0%
5834 · Future Apparatus Purchase	3,200.00	20,000.00	16.0%
Total 5800 · C/O	18,586.57	80,500.00	23.1%
5902 · General Operating Contingencies	0.00	25,000.00	0.0%
Total Expense	249,756.11	551,420.00	45.3%
Net Income	99,464.25	0.00	100.0%

Dexter Rural Fire Department

2/13/2020 11:10 AM

Register: 1000 · Banner Bank General Fund Chkng

From 01/22/2020 through 02/13/2020

Sorted by: Date, Type, Number/Ref

Date	Number	Payee	Account	Memo	Payment	C	Deposit	Balance
01/29/2020	20301	Banner Bank	-split-	A. Fischer CC -...	453.45			339,628.39
01/30/2020		Kurt Wisely	1201 · Accounts Recei...				225.11	339,853.50
01/31/2020			4700 · Interest from In...	Interest		X	15.08	339,868.58
01/31/2020	5282	Joshua H. Wolf	5000 · P/S:5070 · Trai...	for Jan. 2020 p...	92.17			339,776.41
01/31/2020	20300		-split-	Jan 31 2020 Pa...	13,412.73	X		326,363.68
02/04/2020		Pleasant Hill Goshen...	1201 · Accounts Recei...				100.00	326,463.68
02/05/2020	20306	Banner Bank	-split-		2,824.66			323,639.02
02/12/2020	5283	AA&L Emergency Fi...	2000 · Accounts Payable	Dexter 041	1,595.00			322,044.02
02/12/2020	5284	Car Quest	2000 · Accounts Payable	2818-ID-791039	310.92			321,733.10
02/12/2020	5285	Carmen Johnson	2000 · Accounts Payable	Reimbursement...	20.00			321,713.10
02/12/2020	5286	DPSST	2000 · Accounts Payable	Kenji Meeks	40.00			321,673.10
02/12/2020	5287	Earth2O	2000 · Accounts Payable		146.62			321,526.48
02/12/2020	5288	EPUD	2000 · Accounts Payable	14881	562.91			320,963.57
02/12/2020	5289	Fire Rescue Equipme...	2000 · Accounts Payable	2255	1,280.00			319,683.57
02/12/2020	5290	Lane Fire Authority	2000 · Accounts Payable	EMR Class for ...	300.00			319,383.57
02/12/2020	5291	Lowell School Distri...	2000 · Accounts Payable	January Fuel Bill	421.69			318,961.88
02/12/2020	5292	Moda Health Plans	2000 · Accounts Payable	February 2020 ...	1,805.47			317,156.41
02/12/2020	5293	OFDDA	2000 · Accounts Payable	OFDDA mem...	500.00			316,656.41
02/12/2020	5294	Oregon Volunteer Fir...	2000 · Accounts Payable	2020 annual fees	112.50			316,543.91
02/12/2020	5295	OVFA	2000 · Accounts Payable	Three day regis...	343.00			316,200.91
02/12/2020	5296	Pleasant Hill Goshen...	2000 · Accounts Payable	Invoice #31240	230.00			315,970.91
02/12/2020	20307		5000 · P/S:5011 · F. C...	PERS for Dece...	2,624.13			313,346.78
02/13/2020			-split-	Deposit			2,507.54	315,854.32

Dexter Rural Fire Department
Transaction Journal
All Transactions

January Payroll

Trans #	Type	Date	Num	Name	Account	Class	Debit	Credit
11040	General Journal	01/31/2020	20300					
					1000 · Banner Ban...	General ...		13,412.73
					5061 · Full Time F...	General ...	1,923.08	
					5060 · Full Time F...	General ...	2,500.00	
					5072 · Administratl...	General ...	1,661.00	
					5010 · Fire Chief's...	General ...	5,916.67	
					5074 · Part-Time F...	General ...	400.00	
					5080 · FICA - Soc ...	General ...	781.24	
					5080 · FICA - Soc ...	General ...	182.70	
					5081 · Oregon Wor...	General ...	6.11	
					5442 · Wireless Se...	General ...	41.93	
							13,412.73	
							13,412.73	
								13,412.73

TOTAL

PROPOSED BUDGET CALENDAR FY 2021

Appoint Chief Budget Officer – Feb 18th

List of Budget Members – February 18th

Rich S., Nancy B, Dulcey Pierce, Matt Kosinski

Evaluate Chief – March 18th 7 p.m.

Appoint Budget Committee Members – March 17th

**Publish 1st notice of Budget Committee Meeting – March 25th
Register guard

**Publish 2nd notice of Budget Committee Meeting –April 10th

***** If published in Newsletter notice only once and at least 10 days prior to mgting *****

First Budget Committee Meeting – April 21st at 7 pm

*****Motion to approve tax rate and budget from committee*****
Regular board meeting to follow

2nd Budget Committee meeting (if needed) – May 6th at 7 pm

Publish Notice of Budget Hearing May 1st

Hold Budget hearing to approve budget – May 19th at 7:30 pm

Enact Resolution to:

Adopt budget

Make Appropriations

Impose and categorize taxes

Deliver 2 copies of LB 50 and copy of resolution to the assessor by July 15