



Woodburn Fire District
Board of Directors Meeting

Wednesday, August 19, 2026

Attendance: Board Chair Jerry Cotter, Board Vice Chair Andy Ponce, Director Ed Everts, Director Deb Yager, Director Steve Kufeldt

Absent:

Staff Present: Fire Chief Jim Walker, Assistant Chief Corless, Finance Officer Korrin Petersen, Lt. Jesse Halpern, Firefighter Engineer Christian Waters

Community Members: Bryan Will, Michael G., Roger Will (joined via TEAMS)

Board Chair Cotter opened the meeting at 7:00 p.m. Roll call and the pledge of allegiance were conducted.

Administration:

Approval of Board Minutes from the July 22, 2026, Meeting – Director Yager made a motion to approve the minutes from the July 22, 2026, meeting. The motion was seconded by Director Ponce. Hearing no comments or questions, Board Chair Cotter called for a vote. The motion was passed unanimously.

Approval of Executive Session Minutes from the July 22, 2026, Meeting – Director Everts made a motion to approve the Executive Session minutes from the July 22, 2026, meeting. The motion was seconded by Director Yager. Hearing no comments or questions, Board Chair Cotter called for a vote. The motion was passed unanimously.

Treasurer's report was read by Secretary/Treasurer:

As of July 31, 2026:

Local Government Investment Pool 1:	\$3,313,515.55
Local Government Investment Pool, 2024 GO Bond:	\$204,417.77
Columbia Bank Checking:	\$305,253.88
 Total Resources:	 \$3,823,187.20
 Payment of July Net Payables:	 \$206,466.92
Payment of July Bond Payables:	\$67,968.00
 Payment of July Net Payroll:	 \$516,934.49
(includes SAFER firefighters)	

Board Chair Cotter asked if anyone had any questions regarding the financial reports. Director Everts asked if the board could get a copy of the general ledger to go along with the financial statements. Chief Walker stated that he would look in to including the report for future meetings. Director Ponce made a motion to approve the Treasurer's report as presented. The motion was seconded by Director Kufeldt. Board Chair Cotter asked if anyone had any further discussion or questions. Hearing none, he called for the vote. The motion carried unanimously.

Information Items

Station 22 Construction Update/Turnout Washer & Dryer Installation – Chief Walker reported that as mentioned at the July meeting, the Station 22 project is coming along very well. The dorm rooms have been converted into four rooms. The original windows that were installed were ordered incorrectly and did not open. New windows are on order and will take four to five weeks to arrive. In the meantime, Woodburn Construction is working on electrical and plumbing for the turnout extractor washer and dryer. This turnout project will be reimbursed through the Assistance to Firefighters Grant. Director Cotter asked if the Waconda station has a turnout washer and dryer and Director Kufeldt inquired about Station 23. Chief Walker replied that although we do not have a set at Waconda, we do have a set at Station 21 and will have them at Stations 22 and 23 once the project is complete. Assistant Chief Corless stated that we are waiting for the equipment to arrive.

Conflagration Deployments – Assistant Chief Corless reported that it has been a wild 2026 Wildland Season. To date we have deployed 9 personnel, assigned to variety of positions, deployed to six locations. This is estimated to be roughly 2,500 hours of time working on the fire grounds. Chief Walker covered the most area by attending to the Hayden and 2nd Flat Fire. Assistant Chief Corless spent 13 days on the East Evans Fire. Most Woodburn Fire members have returned except for Captain Koenig who is currently on the Grasshopper Fire. He is scheduled to return later this week. Director Kufeldt asked if our equipment remains with our people. Assistant Chief Corless stated that it does, however there may be times that individual members of a Woodburn team may be transferred to another apparatus when assistance is needed.

Firefighter Assessment Center Update – Assistant Chief Corless stated that as of 6:30 p.m. we have forty-eight (48) applications; seven (7) of which are volunteers. We will be taking forty (40) to an assessment center at the end of September where they will be interviewed by two panels and go through a fire skills test. Applications will be accepted through September 8th. We are estimating an additional twenty (20) applications. Per the Civil Service rules, volunteers that meet the criteria will receive an additional ten (10) points. The application and assessment center is being advertised through the Daily Dispatch and the National Testing Network. Director Ponce stated that the number of applicants we have is very good. Two firefighters will be retiring on December 31st.

Part-Time Administrative Assistant Hiring Announcement – Finance Officer Petersen reminded the board of the job posting that was discussed at the July meeting. Interviews were held, serving on the panel with herself, was Assistant Chief Corless, and incumbent Fire Chief for Molalla Fire District Dustin Hamilton. The committee unanimously chose Natalie Jones to fill the part-time position. Natalie's first day will be Tuesday, September 8th. She will undergo a training period and will then begin her regular schedule of Monday, Wednesday, and Fridays.

Action Items

Executive Session

Miscellaneous Items & Recognitions

Tuesday, August 4th National Night Out, City of Gervais – Chief Walker stated that although we were scheduled to attend a lot of different national night events, most were cancelled due to smoke and poor air quality. The City of Gervais went ahead with their event, which was very successful and well attended. Additional vendors included a U.S. Coast Guard helicopter, the Salem Hazmat team, the Oregon Army National Guard, and the State Fire Marshal's Office.

Upcoming events:

- Saturday, August 22nd Fiesta Mexicana Parade – We will be participating in this event and parade which is a great opportunity to be part of the community. POCV Mark Van Lieu will be leading the parade with antique fire truck representing the district.
- Friday, September 11th – 9/11 Memorial WFD & Woodburn Pastoral Association will host local first responders on this 25th anniversary. Chief Walker gave credit to Finance Officer Petersen who was able to secure a bagpiper to play at the event.
- Saturday, September 12th Relay for Life, Centennial Park

Public Comment: Board Chair Cotter asked if there were any comments from the public, specifically to those joining remotely. Hearing none, he entertained a motion to adjourn the meeting.

Director Kufeldt made a motion to adjourn the meeting at 7:19 p.m. The motion was seconded by Director Yager. The motion carried unanimously.

Next meeting will be held on: Wednesday, September 16, 2026.

APPROVED: _____ Date: _____
Jerry Cotter, Board President

ATTEST: _____
Jim Walker, Fire Chief

Bank Reconciliation Checks By Date	
Total Valid Check Amount	746,995.45
Void 36879 Carpenter Media Group	100.00
Adjusted Valid Check Amount:	746,895.45
PERS	74,732.99
HRA VEBA	8,541.00
IRS	96,078.92
Oregon Department of Revenue	26,201.46
Oregon Savings Growth Plan	17,753.87
Penserv	3,923.00
Valic	1,062.14
Voya	2,900.00
PERS	180,797.94
HRA Veba	8,541.00
IRS	59,121.04
Oregon Department of Revenue	17,171.97
Oregon Savings Growth Plan	8,551.41
Penserv	400.00
Valic	831.68
Voya	6,900.00
Aflac	391.98
Northwest Firefighters Relief	61,588.00
Standard Insurance	3,768.13
Tualatin Valley FF Union	3,614.32
Total PR Related :	582,870.85
Total Bond Project Expenses:	65,765.63
2024 GO Bond Debt:	98,258.97
Total General Fund AP:	0.00

Bank Reconciliation Board Audit Report	
Grand Total:	746,895.45
Payroll	262,149.35
PERS	61,151.73
PERS	148,265.37
SAFER Grant Payroll	111,304.40
Total PR Related:	582,870.85
Total Bond Project Fund 42:	65,765.63
Total General Fund AP:	98,258.97

Bank Reconciliation

Checks by Date

User: kpetersen
 Printed: 09/10/2026 - 9:30AM
 Bank Accounts: Checking,LGIP
 System:
 Cleared and Not Cleared Checks
 Check Date: From 08/01/2026 To 08/31/2026
 Print Void Checks: True - Use commit date for voids
 Print ACH Checks: True



Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0	8/5/2026	Intermedia Cloud Communications		AP		8/31/2026	646.51
36875	8/5/2026	American Messaging		AP		8/31/2026	18.82
36876	8/5/2026	Ashland Brothers Landscapes		AP		8/31/2026	1,462.02
36877	8/5/2026	AT&T Mobility		AP		8/31/2026	692.02
36878	8/5/2026	Blue Star Gas		AP		8/31/2026	299.99
36879	8/5/2026	Carpenter Media Group-CMG Oregon		AP	Void		100.00
36880	8/5/2026	Cascade Fire Equipment		AP		8/31/2026	621.33
36881	8/5/2026	City Of Woodburn		AP		8/31/2026	1,029.19
36882	8/5/2026	City of Woodburn		AP		8/31/2026	1,000.00
36883	8/5/2026	CPR Lifeline		AP		8/31/2026	100.00
36884	8/5/2026	Daily Dispatch		AP		8/31/2026	575.00
36885	8/5/2026	Datavisions		AP		8/31/2026	857.29
36886	8/5/2026	De La Vega, Joseph		AP		8/31/2026	640.70
36887	8/5/2026	DPSST		AP		8/31/2026	90.00
36888	8/5/2026	GW Hardware		AP		8/31/2026	239.92
36889	8/5/2026	Grace Helms		AP		8/31/2026	44.99
36890	8/5/2026	Hubbard Chevrolet		AP		8/31/2026	1,076.57
36891	8/5/2026	Hughes Fire Equipement Inc.		AP		8/31/2026	349.60
36892	8/5/2026	Hunter-Davison, Inc.		AP		8/31/2026	5,052.68
36893	8/5/2026	Instant Fire Protection		AP		8/31/2026	324.40
36894	8/5/2026	Jarrard, Nowell & Russell LLC c/o JNR		AP		8/31/2026	1,425.00
36895	8/5/2026	Kustom Kreations		AP		8/31/2026	39.00
36896	8/5/2026	Larios, Cielo		AP		8/31/2026	271.50
36897	8/5/2026	LEAF		AP		8/31/2026	1,017.56
36898	8/5/2026	Les Schwab-Medord		AP		8/31/2026	2,293.46
36899	8/5/2026	LN Curtis & Sons		AP		8/31/2026	529.77
36900	8/5/2026	PGE		AP		8/31/2026	4,146.58
36901	8/5/2026	Rotary Club Of Woodburn		AP		8/31/2026	305.00
36902	8/5/2026	Teledigit Inc.		AP			285.00
36903	8/5/2026	Chase Waters		AP		8/31/2026	3,116.52
36904	8/5/2026	Woodburn Construction		AP		8/31/2026	65,765.63
0	8/12/2026	PERS		AP		8/31/2026	74,732.99
0	8/15/2026	HRA VEBA		AP		8/31/2026	8,541.00
0	8/15/2026	IRS		AP		8/31/2026	96,078.92
0	8/15/2026	Oregon Department Of Revenue		AP		8/31/2026	26,201.46
0	8/15/2026	Oregon Savings Growth Plan		AP		8/31/2026	17,753.87
0	8/15/2026	Penserv		AP		8/31/2026	3,923.00
0	8/15/2026	Valic		AP		8/31/2026	1,062.14
0	8/15/2026	VOYA		AP		8/31/2026	2,900.00
0	8/19/2026	ADP		AP		8/31/2026	204.00
36909	8/19/2026	Ashland Brothers Landscapes		AP		8/31/2026	765.34
36910	8/19/2026	At & T Mobility-CC		AP		8/31/2026	443.60
36911	8/19/2026	Cierah Binder		AP			39.96

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
36912	8/19/2026	Bio-Med Testing Services Inc		AP		8/31/2026	32.00
36913	8/19/2026	Cascade Fire Equipment		AP		8/31/2026	3,113.40
36914	8/19/2026	CPR Lifeline		AP		8/31/2026	5.00
36915	8/19/2026	Davison Auto Parts		AP		8/31/2026	36.06
36916	8/19/2026	De Lage Landen Financial Svcs		AP		8/31/2026	517.27
36917	8/19/2026	Elan Financial Services		AP		8/31/2026	9,827.16
36918	8/19/2026	Ted Farr		AP			2,117.60
36919	8/19/2026	Fossil Repair LLC		AP		8/31/2026	448.10
36920	8/19/2026	GW Hardware		AP		8/31/2026	109.40
36921	8/19/2026	H & M Overhead Doors Inc		AP		8/31/2026	595.00
36922	8/19/2026	Hughes Fire Equipement Inc.		AP		8/31/2026	3,557.46
36923	8/19/2026	Jubitz		AP		8/31/2026	5,610.67
36924	8/19/2026	Kustom Kreations		AP		8/31/2026	1,260.00
36925	8/19/2026	Les Schwab		AP		8/31/2026	2,163.75
36926	8/19/2026	METCOM 911		AP		8/31/2026	19,179.67
36927	8/19/2026	NW Natural		AP		8/31/2026	170.76
36928	8/19/2026	Oregon Equipment Sales		AP			3,376.65
36929	8/19/2026	Oregon Occupational Medicine		AP			109.65
36930	8/19/2026	PGE		AP		8/31/2026	969.02
36931	8/19/2026	Republic Services		AP		8/31/2026	308.67
36932	8/19/2026	Robinson, Jeffrey		AP			162.98
36933	8/19/2026	SAIF		AP		8/31/2026	14,278.89
36934	8/19/2026	Dani Tice		AP		8/31/2026	237.50
36935	8/19/2026	Wave		AP		8/31/2026	68.99
0	8/27/2026	PERS		AP		8/31/2026	180,797.94
0	8/31/2026	HRA VEBA		AP			8,541.00
0	8/31/2026	IRS		AP		8/31/2026	59,121.04
0	8/31/2026	Oregon Department Of Revenue		AP		8/31/2026	17,171.97
0	8/31/2026	Oregon Savings Growth Plan		AP			8,551.41
0	8/31/2026	Penserv		AP			400.00
0	8/31/2026	Valic		AP			831.68
0	8/31/2026	VOYA		AP			6,900.00
36905	8/31/2026	Aflac		AP			391.98
36906	8/31/2026	Northwest Firefighters Relief		AP			61,588.00
36907	8/31/2026	Standard Insurance		AP		8/31/2026	3,768.13
36908	8/31/2026	Tualatin Valley FF Union		AP			3,614.32

Total Void Check Count: 1

Total Void Check Amount: 100.00

Total Valid Check Count: 78

Total Valid Check Amount: 746,895.45

Total Check Count: 79

Bank Reconciliation

Board Audit

User: kpetersen
 Printed: 09/10/2026 - 9:30AM
 Date Range: 08/01/2026 - 08/31/2026
 Systems: '(All)'



Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 10 General Fund				
Department: 00 General				
0	HRA VEBA	HRA VEBA	08/15/2026	5,749.00
0	HRA VEBA	HRA VEBA	08/31/2026	5,749.00
0	IRS	SS withholding	08/15/2026	82,714.22
0	IRS	SS withholding EE	08/31/2026	48,816.22
0	Oregon Department Of Revenue	OR Withholding	08/15/2026	22,180.73
0	Oregon Department Of Revenue	PLO ER	08/31/2026	13,918.77
0	Oregon Savings Growth Plan	Roth	08/15/2026	10,273.02
0	Oregon Savings Growth Plan	457	08/31/2026	5,427.91
0	Penserv	PenServ Def Comp	08/15/2026	3,923.00
0	Penserv	PenServ Def Comp	08/31/2026	400.00
0	PERS	P & F	08/12/2026	3.89
0	PERS	P & F	08/27/2026	7.78
0	Valic	Valic Def Comp	08/15/2026	1,062.14
0	Valic	Valic Def Comp	08/31/2026	831.68
0	VOYA	Voya Def Comp	08/15/2026	2,900.00
0	VOYA	Voya Def Comp	08/31/2026	6,900.00
36905	Aflac	Aflac withholding	08/31/2026	391.98
36906	Northwest Firefighters Relief	Line Staff EE	08/31/2026	44,724.00
36907	Standard Insurance	Standard Life	08/31/2026	3,768.13
36908	Tualatin Valley FF Union	Withholding EE	08/31/2026	2,407.88
Total for Department: 00 General				262,149.35
Department: 21 Station 21				
0	ADP	Workforce Now 7/31/2026 payroll	08/19/2026	204.00
0	Intermedia Cloud Communications	phones	08/05/2026	646.51
0	PERS	PERS Retirement for 7/31/2026 Payro	08/12/2026	61,151.73
0	PERS	PERS for 8.15 & 8.31.2026	08/27/2026	148,265.37
36875	American Messaging	Messaging Service for volunteer	08/05/2026	18.82
36876	Ashland Brothers Landscapes	landscape maintenance	08/05/2026	506.00
36877	AT&T Mobility	Phone service	08/05/2026	692.02
36881	City Of Woodburn	Fire Service	08/05/2026	729.59
36882	City of Woodburn	records management	08/05/2026	1,000.00
36884	Daily Dispatch	Daily Dispatch Posting for Entry Firef	08/05/2026	575.00
36885	Datavisions	Utilities	08/05/2026	352.69
36886	De La Vega, Joseph	Trails End Fire Conference	08/05/2026	640.70
36887	DPSST	Gomez finger prints	08/05/2026	90.00
36888	GW Hardware	Metal Shelving for Fire & Life Safety	08/05/2026	138.97
36889	Grace Helms	womens uniform patns	08/05/2026	44.99
36890	Hubbard Chevrolet	Repair C201	08/05/2026	1,076.57
36891	Hughes Fire Equipement Inc.	L03-41 driver side front beam not ope	08/05/2026	349.60
36892	Hunter-Davison, Inc.	AC repair	08/05/2026	3,882.04
36893	Instant Fire Protection	fire extinguisher for engines	08/05/2026	324.40
36894	Jarrard, Nowell & Russell LLC c/o JNF	FY 2026 Audited Financials	08/05/2026	1,425.00
36895	Kustom Kreations	Director Kufeldt Shirt	08/05/2026	39.00
36896	Larios, Cielo	EMT registration, application and fing	08/05/2026	271.50
36897	LEAF	copy machine lease	08/05/2026	1,017.56
36898	Les Schwab-Medord	Ties for 2023 Western Star	08/05/2026	2,293.46
36899	LN Curtis & Sons	compartment tile	08/05/2026	529.77

Check No.	Vendor/Employee	Transaction Description	Date	Amount
36900	PGE	Utilities	08/05/2026	2,466.24
36901	Rotary Club Of Woodburn	Meals for Rotary AC Corless	08/05/2026	305.00
36902	Teledigit Inc.	phone service and add new phone to a	08/05/2026	285.00
36903	Chase Waters	EMT Class & Certifications	08/05/2026	3,116.52
36910	At & T Mobility-CC	internet for engines	08/19/2026	443.60
36911	Cierah Binder	Uniform pants	08/19/2026	39.96
36912	Bio-Med Testing Services Inc	background check Natalie Jones	08/19/2026	32.00
36915	Davison Auto Parts	Floor Dry	08/19/2026	36.06
36916	De Lage Landen Financial Svcs	payoff of old copy machine lease conti	08/19/2026	517.27
36917	Elan Financial Services	Chic Fliet	08/19/2026	8,121.97
36918	Ted Farr	EMS & Fire incident module Image Ti	08/19/2026	2,117.60
36919	Fossil Repair LLC	Apparatus repair	08/19/2026	448.10
36920	GW Hardware	hickory wood pellets	08/19/2026	85.94
36921	H & M Overhead Doors Inc	External antennas for maxum jackshaf	08/19/2026	595.00
36922	Hughes Fire Equipement Inc.	repair tender	08/19/2026	3,557.46
36923	Jubitz	Fuel	08/19/2026	5,610.67
36924	Kustom Kreations	caps	08/19/2026	1,260.00
36925	Les Schwab	Tire Repair	08/19/2026	2,163.75
36926	METCOM 911	August Dispatch Service	08/19/2026	19,179.67
36927	NW Natural	utilities	08/19/2026	138.62
36928	Oregon Equipment Sales	Engine Repair	08/19/2026	3,376.65
36929	Oregon Occupational Medicine	Physical Omar Ortiz	08/19/2026	109.65
36931	Republic Services	garbage service	08/19/2026	176.99
36933	SAIF	Payroll final from FY 2026	08/19/2026	14,278.89
36934	Dani Tice	June - July	08/19/2026	237.50
36935	Wave	cable	08/19/2026	25.23
Total for Department: 21 Station 21				294,990.63
Department: 22 Station 22				
36876	Ashland Brothers Landscapes	landscape maintenance	08/05/2026	316.00
36881	City Of Woodburn	Fire Service	08/05/2026	299.60
36885	Datavisions	Utilities	08/05/2026	194.51
36900	PGE	Utilities	08/05/2026	285.35
36927	NW Natural	utilities	08/19/2026	32.14
36931	Republic Services	garbage service	08/19/2026	52.18
36935	Wave	cable	08/19/2026	43.76
Total for Department: 22 Station 22				1,223.54
Department: 23				
36876	Ashland Brothers Landscapes	landscape maintenance	08/05/2026	640.02
36878	Blue Star Gas	propane	08/05/2026	299.99
36885	Datavisions	Utilities	08/05/2026	159.95
36888	GW Hardware	wood pellets	08/05/2026	100.95
36900	PGE	Utilities	08/05/2026	837.51
36909	Ashland Brothers Landscapes	landscape maint	08/19/2026	765.34
36917	Elan Financial Services	Amazon	08/19/2026	211.10
36920	GW Hardware	foam, tool, coupling, pipe	08/19/2026	23.46
36930	PGE	Utilties	08/19/2026	969.02
36931	Republic Services	garbage service	08/19/2026	52.45
36932	Robinson, Jeffrey	law fertilizer and water softener salt	08/19/2026	162.98
Total for Department: 23				4,222.77
Department: 24 Station 24				
36885	Datavisions	Utilities	08/05/2026	108.70
36892	Hunter-Davison, Inc.	AC repair	08/05/2026	1,170.64
36900	PGE	Utilities	08/05/2026	310.57
36931	Republic Services	garbage service	08/19/2026	27.05
Total for Department: 24 Station 24				1,616.96

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Department: 25 Station 25				
36885	Datavisions	Utilities	08/05/2026	41.44
36900	PGE	Utilities	08/05/2026	246.91
Total for Department: 25 Station 25				288.35
Total for Fund: 10 General Fund				564,491.60

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 25 Wildland Reserve				
Department: 00 General				
36880	Cascade Fire Equipment	3-5 gallon smoke chaser	08/05/2026	621.33
36913	Cascade Fire Equipment	hose, adapter, wye	08/19/2026	3,113.40
36917	Elan Financial Services	Starlink	08/19/2026	1,375.09
Total for Department: 00 General				5,109.82
Total for Fund:25 Wildland Reserve				5,109.82

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 27 CPR Program Fund				
Department: 00				
36883	CPR Lifeline	ecards	08/05/2026	100.00
36914	CPR Lifeline	ecard	08/19/2026	5.00
36917	Elan Financial Services	Enrollware CPR	08/19/2026	119.00
Total for Department: 00				224.00
Total for Fund:27 CPR Program Fund				224.00

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 31 SAFER				
Department: 00 General				
0	HRA VEBA	HRA VEBA	08/15/2026	2,792.00
0	HRA VEBA	HRA VEBA	08/31/2026	2,792.00
0	IRS	Federal withholding	08/15/2026	13,364.70
0	IRS	Medicare ER	08/31/2026	10,304.82
0	Oregon Department Of Revenue	PLO EE	08/15/2026	4,020.73
0	Oregon Department Of Revenue	Unemployment ER	08/31/2026	3,253.20
0	Oregon Savings Growth Plan	457	08/15/2026	7,480.85
0	Oregon Savings Growth Plan	Roth	08/31/2026	3,123.50
0	PERS	PERS Retirement for 7/31/2026 Payro	08/12/2026	13,577.37
0	PERS	PERS for 8.15 & 8.31.2026	08/27/2026	32,524.79
36906	Northwest Firefighters Relief	Safer healthcare	08/31/2026	16,864.00
36908	Tualatin Valley FF Union	Withholding EE	08/31/2026	1,206.44
Total for Department: 00 General				111,304.40
Total for Fund:31 SAFER				111,304.40

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Fund: 42 2024 GO BOND				
Department: 00 General				
36904	Woodburn Construction	Station 22 Remodel	08/05/2026	65,765.63
Total for Department: 00 General				65,765.63
Total for Fund:42 2024 GO BOND				65,765.63

Check No.	Vendor/Employee	Transaction Description	Date	Amount
Grand Total				746,895.45

General Ledger

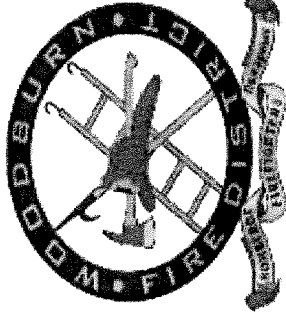
Revenue vs Expense by Account

User: kptersen

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Period 01 - 12

Fiscal Year 2027



Account Number	Description	Budget	Period Amt	YTD	Available	% Available
10	Revenue					
<i>General Fund</i>						
10-00-4000	Cash Carryforward	-4,082,123.00	0.00	0.00	-4,082,123.00	100.00
10-00-4010	Current Year Taxes	-5,601,677.00	0.00	0.00	-5,601,677.00	100.00
10-00-4011	Prior Year Taxes	-95,000.00	-49,070.66	-49,070.66	-45,929.34	48.35
10-00-4050	Local Option Levy	-1,030,282.00	-9,178.15	-9,178.15	-1,021,103.85	99.11
10-00-4100	Fire Services & Contracts	-3,243.00	0.00	0.00	-3,243.00	100.00
10-00-4110	Insurance Dividends	-3,000.00	0.00	0.00	-3,000.00	100.00
10-00-4150	IGA Svcs&Contracts	-57,375.00	-9,479.48	-9,479.48	-47,895.52	83.48
10-00-4220	Conflagration Act Reimb	0.00	0.00	0.00	0.00	0.00
10-00-4300	Small Grant Revenue	-5,000.00	-8,802.77	-8,802.77	3,802.77	-76.06
10-00-4500	Miscellaneous Revenue	-1,500.00	-41.38	-41.38	-1,458.62	97.24
10-00-4510	Records & Permits	-1,000.00	-125.00	-125.00	-875.00	87.50
10-00-4520	Donations & Contributions	-3,000.00	0.00	0.00	-3,000.00	100.00
10-00-4525	Misc Revenue	0.00	0.00	0.00	0.00	0.00
10-00-4530	Incident Billing	-1,000.00	0.00	0.00	-1,000.00	100.00
10-00-4535	CERT Donations	0.00	0.00	0.00	0.00	0.00
10-00-4800	Transfers from other funds	0.00	0.00	0.00	0.00	0.00
10-00-4810	Transfer from Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
10-00-4812	Transfer From Bond Debt Fund	0.00	0.00	0.00	0.00	0.00
10-00-4814	Transfer from Safer Fund	0.00	0.00	0.00	0.00	0.00
10-00-4820	Transfer from PERS Reserve	0.00	0.00	0.00	0.00	0.00
10-00-4850	Transfer From Antique Reserve	0.00	0.00	0.00	0.00	0.00
10-00-4900	Interest Revenue	-125,000.00	-22,059.47	-22,059.47	-102,940.53	82.35
10	General Fund	11,009,200.00	98,756.91	98,756.91	10,910,443.09	99.10
21	Urban Renewal Remodel					
21-00-4000	Urban Renew Cash Carryforward	0.00	0.00	0.00	0.00	0.00
21	Urban Renewal Remodel	0.00	0.00	0.00	0.00	0.00
22	Apparatus					
22-00-4000	Cash Carryforward	0.00	0.00	0.00	0.00	0.00
22-00-4500	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
22-00-4800	Transfers from other funds	0.00	0.00	0.00	0.00	0.00
22-00-4812	Transfer From Bond Debt Fund	0.00	0.00	0.00	0.00	0.00
22-00-4814	Transfer from Safer Fund	0.00	0.00	0.00	0.00	0.00
22-00-4820	Transfer from PERS Reserve	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
22-00-4850	Transfer from Antique Reserve	0.00	0.00	0.00	0.00	0.00
22-00-4900	Interest Revenue	0.00	0.00	0.00	0.00	0.00
22	<i>Apparatus</i>	0.00	0.00	0.00	0.00	0.00
23	<i>Antique</i>					
23-00-4000	Cash Carryforward	-2,172.00	0.00	0.00	-2,172.00	100.00
23-00-4500	Miscellaneous Revenue	0.00	-1,814.57	-1,814.57	1,814.57	0.00
23-00-4800	Transfer from General Fund	-450.00	0.00	0.00	-450.00	100.00
23-00-4812	Transfer from Bond Debt Fund	0.00	0.00	0.00	0.00	0.00
23-00-4814	Transfer from Safer Fund	0.00	0.00	0.00	0.00	0.00
23-00-4820	Transfer from PERS Reserve	0.00	0.00	0.00	0.00	0.00
23-00-4900	Interest Revenue	0.00	0.00	0.00	0.00	0.00
23	<i>Antique</i>	2,622.00	1,814.57	1,814.57	807.43	30.79
24	<i>PERS</i>					
24-00-4000	Cash Carryforward	0.00	0.00	0.00	0.00	0.00
24-00-4500	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
24-00-4800	Transfers from other funds	0.00	0.00	0.00	0.00	0.00
24-00-4810	Transfer from Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
24-00-4812	Transfer from Bond Debt Fund	0.00	0.00	0.00	0.00	0.00
24-00-4814	Transfer from Safer Fund	0.00	0.00	0.00	0.00	0.00
24-00-4850	Transfer from Antique Reserve	0.00	0.00	0.00	0.00	0.00
24-00-4900	Interest Revenue	0.00	0.00	0.00	0.00	0.00
24	<i>PERS</i>	0.00	0.00	0.00	0.00	0.00
25	<i>Wildland Reserve</i>					
25-00-4000	Cash Carry Forward	-26,000.00	0.00	0.00	-26,000.00	100.00
25-00-4800	Transfer From General Fund	-47,000.00	0.00	0.00	-47,000.00	100.00
25	<i>Wildland Reserve</i>	73,000.00	0.00	0.00	73,000.00	100.00
26	<i>Personnel Reserve Fund</i>					
26-00-4000	Cash Carryforward	-25,000.00	0.00	0.00	-25,000.00	100.00
26-00-4500	Transfer in from General Fund	-25,000.00	0.00	0.00	-25,000.00	100.00
26-00-4800	Transfer In From Other Funds	0.00	0.00	0.00	0.00	0.00
26	<i>Personnel Reserve Fund</i>	50,000.00	0.00	0.00	50,000.00	100.00
27	<i>CPR Program Fund</i>					
27-00-4000	Cash Carryforward	4,781.00	0.00	0.00	4,781.00	100.00
27-00-4500	Misc Revenue	-3,650.00	0.00	0.00	-3,650.00	100.00
27-00-4515	Class Registration	0.00	-387.04	-387.04	387.04	0.00
27-00-4520	CPR Donations	0.00	0.00	0.00	0.00	0.00
27-00-4800	Transfer in General Fund	-4,781.00	0.00	0.00	-4,781.00	100.00
27	<i>CPR Program Fund</i>	3,650.00	387.04	387.04	3,262.96	89.40
31	<i>SAFER</i>					
31-00-4000	Cash Carryforward	238,362.00	0.00	0.00	238,362.00	100.00
31-00-4300	Grant Revenue	-2,110,670.00	-304,115.22	-304,115.22	-1,806,554.78	85.59
31-00-4315	Prior Year Grant Revenue	0.00	0.00	0.00	0.00	0.00
31-00-4812	Transfer from Bond Debt Fund	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
31-00-4820	Transfer from PERS Reserve	0.00	0.00	0.00	0.00	0.00
31-00-4850	Transfer from Antique Reserve	0.00	0.00	0.00	0.00	0.00
31	SAFER	1,872,308.00	304,115.22	304,115.22	1,568,192.78	83.76
40	Bond					
40-00-4000	Cash Carryforward	-18,866.00	0.00	0.00	-18,866.00	100.00
40-00-4010	Current Year Taxes	-753,411.00	0.00	0.00	-753,411.00	100.00
40-00-4011	Prior Year Taxes	0.00	-6,365.85	-6,365.85	6,365.85	0.00
40-00-4810	Transfer from Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
40-00-4812	Transfer from Bond Debt Fund	0.00	0.00	0.00	0.00	0.00
40-00-4814	Transfer from Safer Fund	0.00	0.00	0.00	0.00	0.00
40-00-4820	Transfer from PERS Reserve	0.00	0.00	0.00	0.00	0.00
40-00-4850	Transfer from Antique Reserve	0.00	0.00	0.00	0.00	0.00
40-00-4900	Interest Revenue	0.00	0.00	0.00	0.00	0.00
40	Bond	772,277.00	6,365.85	6,365.85	765,911.15	99.18
41	2022 GO BOND					
41-00-4000	Cash Carry Forward	0.00	0.00	0.00	0.00	0.00
41-00-4115	Bond Proceeds Revenue	0.00	0.00	0.00	0.00	0.00
41-00-4120	Bond Premium	0.00	0.00	0.00	0.00	0.00
41-00-4500	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
41-00-4810	Transfer In from Other Fund	0.00	0.00	0.00	0.00	0.00
41-00-4900	Interest Earned	0.00	0.00	0.00	0.00	0.00
41	2022 GO BOND	0.00	0.00	0.00	0.00	0.00
42	2024 GO BOND					
42-00-4000	Cash Carry Forward	-89,701.00	0.00	0.00	-89,701.00	100.00
42-00-4115	Bond Proceeds Revenue	0.00	0.00	0.00	0.00	0.00
42-00-4120	Bond Premium	0.00	0.00	0.00	0.00	0.00
42-00-4500	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
42-00-4810	Transfer In	0.00	0.00	0.00	0.00	0.00
42-00-4900	Interest Revenue	0.00	-1,376.94	-1,376.94	1,376.94	0.00
42	2024 GO BOND	89,701.00	1,376.94	1,376.94	88,324.06	98.46
	Revenue	13,872,758.00	412,816.53	412,816.53	13,459,941.47	97.02
	Expense					
10	General Fund					
10-00-6900	Vendor Discounts	0.00	0.00	0.00	0.00	0.00
10-21-5110	Wages (Administrative Staff)	849,142.00	152,949.05	152,949.05	696,192.95	81.99
10-21-5116	Line Staff	2,021,606.00	391,439.54	391,439.54	1,630,166.46	80.64
10-21-5117	Seasonal Firefighters	1,444.00	765.00	765.00	679.00	47.02
10-21-5118	Paid On-Call Staff	84,851.00	23,064.57	23,064.57	61,786.43	72.82
10-21-5120	Overtime	519,790.00	311,051.05	311,051.05	208,738.95	40.16
10-21-5125	CPR Instructor	1,000.00	454.05	454.05	545.95	54.60
10-21-5215	Taxes	307,676.00	71,706.97	71,706.97	235,969.03	76.69
10-21-5230	Workers Compensation Insurance	126,240.00	79,920.29	79,920.29	46,319.71	36.69

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
10-21-5310	Retirement	1,313,262.00	313,803.00	313,803.00	999,459.00	76.11
10-21-5400	Health Insurance	705,600.00	140,332.00	140,332.00	565,268.00	80.11
10-21-5410	Life/Disability Insurance	10,000.00	0.00	0.00	10,000.00	100.00
10-21-5800	PTO & Retirement Liability	152,511.00	0.00	0.00	152,511.00	100.00
10-21-6020	Contract - Physicians Advisor	19,000.00	18,000.00	18,000.00	1,000.00	5.26
10-21-6030	EMS Contract Training	6,500.00	2,117.60	2,117.60	4,382.40	67.42
10-21-6040	Audit & Bookkeeping	34,800.00	2,002.50	2,002.50	32,797.50	94.25
10-21-6050	Professional Services/Legal	25,000.00	6,257.00	6,257.00	18,743.00	74.97
10-21-6055	Peer Support	2,000.00	0.00	0.00	2,000.00	100.00
10-21-6056	Firefighter House Fund	725.00	37.98	37.98	687.02	94.76
10-21-6065	Dispatch Contract	230,156.00	38,359.34	38,359.34	191,796.66	83.33
10-21-6100	Office Supply/Printing/Postage	8,000.00	632.48	632.48	7,367.52	92.09
10-21-6104	Office Equipment & Maintenance	10,000.00	2,019.38	2,019.38	7,980.62	79.81
10-21-6110	Computer Equipment	20,000.00	2,721.18	2,721.18	17,278.82	86.39
10-21-6112	Computer Application&Licensing	71,600.00	7,389.19	7,389.19	64,210.81	89.68
10-21-6115	Administrative Expense	10,000.00	658.95	658.95	9,341.05	93.41
10-21-6120	Laundry & Janitorial	10,000.00	0.00	0.00	10,000.00	100.00
10-21-6125	Insurance	98,750.00	0.00	0.00	98,750.00	100.00
10-21-6130	Uniforms	50,000.00	1,614.26	1,614.26	48,385.74	96.77
10-21-6140	Fuel	50,000.00	10,082.35	10,082.35	39,917.65	79.84
10-21-6143	Fee For Service	2,000.00	0.00	0.00	2,000.00	100.00
10-21-6150	Fire & EMS Training	30,000.00	0.00	0.00	30,000.00	100.00
10-21-6170	Education Reimbursement	48,000.00	640.70	640.70	47,359.30	98.67
10-21-6200	Personal Safety Equipment	85,000.00	216.74	216.74	84,783.26	99.75
10-21-6205	Firefighting Equipment&Supply	65,000.00	26,172.24	26,172.24	38,827.76	59.74
10-21-6206	Apparatus Equipment & Tools	0.00	867.55	867.55	-867.55	0.00
10-21-6210	Communications Equipment	40,000.00	5,130.45	5,130.45	34,869.55	87.17
10-21-6212	Shop Tools	1,000.00	0.00	0.00	1,000.00	100.00
10-21-6215	EMS Supplies	20,000.00	7.98	7.98	19,992.02	99.96
10-21-6217	Fire Marshal Supplies	11,000.00	345.00	345.00	10,655.00	96.86
10-21-6235	CERT Program	5,000.00	0.00	0.00	5,000.00	100.00
10-21-6236	Chaplin Program	500.00	0.00	0.00	500.00	100.00
10-21-6237	CPR Program Expenses	1,000.00	0.00	0.00	1,000.00	100.00
10-21-6239	Donations/Contributions Exp	3,000.00	0.00	0.00	3,000.00	100.00
10-21-6240	Conflagration Expense	0.00	0.00	0.00	0.00	0.00
10-21-6252	Small Engine & Repair	10,390.00	0.00	0.00	10,390.00	100.00
10-21-6255	Service Testing	25,802.00	1,106.86	1,106.86	24,695.14	95.71
10-21-6260	Apparatus Maintenance & Repair	80,000.00	14,274.24	14,274.24	65,725.76	82.16
10-21-6261	Apparatus Preventative Maint.	45,000.00	0.00	0.00	45,000.00	100.00
10-21-6265	Facilities Maint&Repair-Stn 21	43,700.00	6,534.17	6,534.17	37,165.83	85.05
10-21-6310	Utilities - St. 21	75,600.00	10,390.78	10,390.78	65,209.22	86.26
10-21-6310	Memberships	10,000.00	425.00	425.00	9,575.00	95.75
10-21-6350	Periodicals/Subscriptions	1,200.00	74.45	74.45	1,125.55	93.80
10-21-6360	Fees-PR Processing/Bank	6,500.00	1,421.68	1,421.68	5,078.32	78.13
10-21-6365	Misc. Expense	1,000.00	50.00	50.00	950.00	95.00
10-21-6370	Household Goods	1,500.00	0.00	0.00	1,500.00	100.00
10-21-6375	EMS Recertification	7,500.00	0.00	0.00	7,500.00	100.00
10-21-6410	EMS Safety-Immunizations	4,800.00	0.00	0.00	4,800.00	100.00
10-21-6420	Fitness Program/Equipment	3,000.00	107.94	107.94	2,892.06	96.40

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
10-21-6430	Physicals & Wellness	0.00	0.00	0.00	0.00	0.00
10-21-6435	Firefighter Physicals	40,000.00	4,575.98	4,575.98	35,424.02	88.56
10-21-6450	Community & Member Recognition	0.00	0.00	0.00	0.00	0.00
10-21-6455	Staff & Volunteer Recognition	10,000.00	1,169.20	1,169.20	8,830.80	88.31
10-21-6456	Station Recognition	500.00	0.00	0.00	500.00	100.00
10-21-6460	Volunteer Tuition Reimb.	38,000.00	5,188.02	5,188.02	32,811.98	86.35
10-21-6500	Civil Service Testing Legal	2,000.00	69.00	69.00	1,931.00	96.55
10-21-6600	Pub Legal Notices	5,000.00	819.00	819.00	4,181.00	83.62
10-21-6610	Board Meeting & Workshops	3,000.00	39.00	39.00	2,961.00	98.70
10-21-6620	Election Expense	30,000.00	0.00	0.00	30,000.00	100.00
10-21-6630	Public Education	8,000.00	898.78	898.78	7,101.22	88.77
10-21-6640	Volunteer House Fund	100.00	0.00	0.00	100.00	100.00
10-21-6650	Volunteer Incentives	3,000.00	0.00	0.00	3,000.00	100.00
10-21-6660	MERCC	15,708.00	0.00	0.00	15,708.00	100.00
10-21-6800	Capital Outlay	0.00	0.00	0.00	0.00	0.00
10-21-6810	Facilities Improvement-Stn 21	0.00	0.00	0.00	0.00	0.00
10-21-6815	Conflagration Apparatus	0.00	0.00	0.00	0.00	0.00
10-21-6820	Fire & EMS Equipment	0.00	0.00	0.00	0.00	0.00
10-21-6825	Firefighter Art & Tribute Proj	0.00	0.00	0.00	0.00	0.00
10-21-6830	Small Safety Grant	0.00	0.00	0.00	0.00	0.00
10-21-6840	Radios	0.00	0.00	0.00	0.00	0.00
10-21-6850	Apparatus Lease Payments	0.00	0.00	0.00	0.00	0.00
10-21-7000	Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00
10-21-7010	Transfer to Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
10-21-7020	Transfer to PERS Reserve	0.00	0.00	0.00	0.00	0.00
10-21-7030	Transfer to CPR Program Fund	4,781.00	0.00	0.00	4,781.00	100.00
10-21-7040	Transfer to Safer Grant	0.00	0.00	0.00	0.00	0.00
10-21-7050	Transfer to Antique Reserve	450.00	0.00	0.00	450.00	100.00
10-21-7055	Transfer to Personnel Reserve	25,000.00	0.00	0.00	25,000.00	100.00
10-21-7060	Transfer to Bond Debt	0.00	0.00	0.00	0.00	0.00
10-21-7070	Transfer To Wildland Reserve	47,000.00	0.00	0.00	47,000.00	100.00
10-21-8000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
10-21-8010	Debt Service Interest TAN	0.00	0.00	0.00	0.00	0.00
10-21-9000	Operating Contingency	100,000.00	0.00	0.00	100,000.00	100.00
10-22-6100	Office Supplies	1,500.00	0.00	0.00	1,500.00	100.00
10-22-6120	Laundry & Janitorial - St. 22	5,000.00	0.00	0.00	5,000.00	100.00
10-22-6206	Apparatus Equipment & Tools	0.00	0.00	0.00	0.00	0.00
10-22-6212	Shop Tools	1,000.00	0.00	0.00	1,000.00	100.00
10-22-6265	Facilities Maint&Repair-Stn 22	31,400.00	700.85	700.85	30,699.15	97.77
10-22-6310	Utilities - St. 22	19,850.00	1,896.75	1,896.75	17,953.25	90.44
10-22-6375	Household Goods	1,500.00	0.00	0.00	1,500.00	100.00
10-22-6425	ST 22 Fitness Program & Equip	3,000.00	0.00	0.00	3,000.00	100.00
10-22-6456	ST 22 Station Recognition	500.00	0.00	0.00	500.00	100.00
10-22-6810	Facilities Improvement-Stn 22	0.00	0.00	0.00	0.00	0.00
10-23-6120	ST 23 Laundry & Janitorial	2,000.00	38.74	38.74	1,961.26	98.06
10-23-6265	ST 23 Facilities & Maint.	22,900.00	2,895.73	2,895.73	20,004.27	87.35
10-23-6310	ST 23 Utilities	17,800.00	4,428.35	4,428.35	13,371.65	75.12
10-24-6265	Facilities Maint&Repair-Stn 24	10,000.00	1,290.49	1,290.49	8,709.51	87.10
10-24-6310	Utilities - St. 24	9,450.00	847.16	847.16	8,602.84	91.04

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
10-24-6810	Facilities Improvement-Stn 24	0.00	0.00	0.00	0.00	0.00
10-25-6265	Facilities Maint&Repair-Stn 25	8,000.00	333.19	333.19	7,666.81	95.84
10-25-6310	Utilities - St. 25	9,329.00	572.11	572.11	8,756.89	93.87
10-25-6810	Facilities Improvement-Stn 25	0.00	0.00	0.00	0.00	0.00
10	General Fund	7,842,913.00	1,670,905.86	1,670,905.86	6,172,007.14	78.70
21	Urban Renewal Remodel					
21-21-6805	Station 21 Remodel	0.00	0.00	0.00	0.00	0.00
21	Urban Renewal Remodel	0.00	0.00	0.00	0.00	0.00
22	Apparatus					
22-00-6340	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
22-00-6800	Capital Outlay	0.00	0.00	0.00	0.00	0.00
22-00-7000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
22-00-7020	Transfer to PERS Reserve	0.00	0.00	0.00	0.00	0.00
22-00-7040	Transfer to Safer Grant	0.00	0.00	0.00	0.00	0.00
22-00-7050	Transfer to Antique Reserve	0.00	0.00	0.00	0.00	0.00
22-00-7060	Transfer to Bond Debt	0.00	0.00	0.00	0.00	0.00
22-00-8010	Debt ServiceInterest TAN	0.00	0.00	0.00	0.00	0.00
22-00-9000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
22-00-9100	Reserves Apparatus	0.00	0.00	0.00	0.00	0.00
22	Apparatus	0.00	0.00	0.00	0.00	0.00
23	Antique					
23-00-6102	Materials & Supplies	0.00	0.00	0.00	0.00	0.00
23-00-6250	Apparatus Maintenance & Repair	0.00	0.00	0.00	0.00	0.00
23-00-6800	Capital Outlay	0.00	0.00	0.00	0.00	0.00
23-00-7010	Transfer to Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
23-00-7020	Transfer to PERS Reserve	0.00	0.00	0.00	0.00	0.00
23-00-7030	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
23-00-7040	Transfer to Safer Grant	0.00	0.00	0.00	0.00	0.00
23-00-7060	Transfer to Bond Debt	0.00	0.00	0.00	0.00	0.00
23-00-9000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
23-00-9100	Reserves Antiques	0.00	0.00	0.00	0.00	0.00
23	Antique	0.00	0.00	0.00	0.00	0.00
24	PERS					
24-00-7000	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
24-00-7010	Transfer to Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
24-00-7040	Transfer to Safer Grant	0.00	0.00	0.00	0.00	0.00
24-00-7050	Transfer to Antique Reserve	0.00	0.00	0.00	0.00	0.00
24-00-7060	Transfer to Bond Debt	0.00	0.00	0.00	0.00	0.00
24-00-9000	Operating Contingency	0.00	0.00	0.00	0.00	0.00
24-00-9100	Reserves PERS	0.00	0.00	0.00	0.00	0.00
24	PERS	0.00	0.00	0.00	0.00	0.00
25	Wildland Reserve					
25-00-6150	Wildland Materials & Services	73,000.00	5,459.82	5,459.82	67,540.18	92.52
25-00-7000	Transfer to Fund 41	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
25	Wildland Reserve	73,000.00	5,459.82	5,459.82	67,540.18	92.52
27	CPR Program Fund					
27-00-5125	CPR Instructor Wages	0.00	0.00	0.00	0.00	0.00
27-00-5215	CPR Taxes	0.00	0.00	0.00	0.00	0.00
27-00-6020	Instructor Contracts	500.00	0.00	0.00	500.00	100.00
27-00-6150	Training Materials	0.00	0.00	0.00	0.00	0.00
27-00-6170	Instructor Recertifications	1,000.00	0.00	0.00	1,000.00	100.00
27-00-6217	Class Supplies	1,500.00	413.05	413.05	1,086.95	72.46
27-00-6365	Bank Processing Fees	150.00	69.95	69.95	80.05	53.37
27	CPR Program Fund	3,150.00	483.00	483.00	2,667.00	84.67
31	SAFER					
31-00-5110	Wages	848,793.00	154,673.57	154,673.57	694,119.43	81.78
31-00-5120	SAFER Overtime	199,427.00	58,880.47	58,880.47	140,546.53	70.48
31-00-5210	Taxes	86,476.00	16,336.85	16,336.85	70,139.15	81.11
31-00-5220	Unemployment Insurance	0.00	1,116.40	1,116.40	-1,116.40	0.00
31-00-5230	Workers Compensation Insurance	45,764.00	33,947.07	33,947.07	11,816.93	25.82
31-00-5310	Retirement	409,608.00	77,587.92	77,587.92	332,020.08	81.06
31-00-5400	Health Insurance	282,240.00	56,120.00	56,120.00	226,120.00	80.12
31-00-5410	Life/Disability Insurance	0.00	0.00	0.00	0.00	0.00
31-00-6100	Supplies	0.00	0.00	0.00	0.00	0.00
31-00-6130	Uniforms	0.00	0.00	0.00	0.00	0.00
31-00-6170	Education Reimbursement	0.00	0.00	0.00	0.00	0.00
31-00-6200	Personal Safety Equipment	0.00	0.00	0.00	0.00	0.00
31-00-6340	Other - Marketing	0.00	0.00	0.00	0.00	0.00
31-00-6430	Firefighter Physicals	0.00	0.00	0.00	0.00	0.00
31-00-7010	Transfer to Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
31-00-7020	Transfer to PERS Reserve	0.00	0.00	0.00	0.00	0.00
31-00-7050	Transfer to Antique Reserve	0.00	0.00	0.00	0.00	0.00
31-00-7060	Transfer to Bond Debt	0.00	0.00	0.00	0.00	0.00
31	SAFER	1,872,308.00	398,662.28	398,662.28	1,473,645.72	78.71
40	Bond					
40-00-4800	Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
40-00-7010	Transfer to Apparatus Reserve	0.00	0.00	0.00	0.00	0.00
40-00-7020	Transfer to PERS Reserve	0.00	0.00	0.00	0.00	0.00
40-00-7040	Transfer to Safer Grant	0.00	0.00	0.00	0.00	0.00
40-00-7050	Transfer to Antique Reserve	0.00	0.00	0.00	0.00	0.00
40-00-8011	Principal - Bond Payment	275,000.00	0.00	0.00	275,000.00	100.00
40-00-8012	Interest - Bond Payments	497,277.00	0.00	0.00	497,277.00	100.00
40	Bond	772,277.00	0.00	0.00	772,277.00	100.00
41	2022 GO BOND					
41-00-6365	Bond Issuance Fees	0.00	0.00	0.00	0.00	0.00
41-00-6370	Bank Fees GO Bond LGIP	0.00	0.00	0.00	0.00	0.00
41-00-6820	Fire & EMS Equipment	0.00	0.00	0.00	0.00	0.00
41-00-6845	Apparatus	0.00	0.00	0.00	0.00	0.00
41-00-6855	Fuel Tank	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	YTD	Available	% Available
41-00-6860	Training Facility	0.00	0.00	0.00	0.00	0.00
41-00-7070	Transfer to 24 GO Bond Project	0.00	0.00	0.00	0.00	0.00
41-21-6805	Station 21 Remodel	0.00	0.00	0.00	0.00	0.00
41-23-6825	Station 23 Construction	0.00	0.00	0.00	0.00	0.00
41-23-6835	Station 23 - Other	0.00	0.00	0.00	0.00	0.00
41	2022 GO BOND	0.00	0.00	0.00	0.00	0.00
42	2024 GO BOND					
42-00-6365	Bond Issuance Fees	0.00	0.00	0.00	0.00	0.00
42-00-6370	Bank Fees - LGIP	0.00	0.05	0.05	-0.05	0.00
42-00-6805	Station 21 Remodel	0.00	0.00	0.00	0.00	0.00
42-00-6810	Station 22 Remodel	39,701.00	128,250.00	128,250.00	-88,549.00	-223.04
42-00-6820	Fire & EMS Equipment	50,000.00	2,976.44	2,976.44	47,023.56	94.05
42-00-6825	Station 23 Construction	0.00	0.00	0.00	0.00	0.00
42-00-6835	Station 23 - Other	0.00	2,507.19	2,507.19	-2,507.19	0.00
42-00-6845	Apparatus	0.00	0.00	0.00	0.00	0.00
42-00-6855	Fuel Tank	0.00	0.00	0.00	0.00	0.00
42	2024 GO BOND	89,701.00	133,733.68	133,733.68	-44,032.68	-49.09
	Expense	10,653,349.00	2,209,244.64	2,209,244.64	8,444,104.36	79.26

Woodburn Fire District
Staff Report
September 16, 2026

Reports & Presentations

- Approval of minutes from August 19th, Board Meeting
- Treasurer's Report – See agenda

Information Items ➤

Firefighter Assessment Center Update

Recommendation: Information only

Background: As presented at the July Board of Directors meeting, the Firefighter Assessment Center process was opened on August 3, 2026. This process closed on September 8, 2026, at 11:59 p.m. with 94 applicants.

The initial review of the top 40 applicants was conducted on September 9 with Chief Examiner Keith Smith and AC Mike Corless. Of the top 40 applicants 16 did not have all the documentation required to move to the next phase. Per Civil Service rule 4.10 we must give the applicants 48 hours to turn in any additional information. Emails were sent to the applicants that needed additional information and they have until Friday September 11th, 2026, to provide that information or be removed from the process. Four of our current volunteers made the top 40.

With 16 of the top 40 applicants missing information Chief Examiner Keith Smith and AC Corless reviewed the next 14 applicants as alternates. Of those, 7 were missing information. They also received an email that outlines that they have until September 11, 2026, to turn in any missing information.

AC Corless will provide updated information at the Board meeting.

As a reminder the Assessment Center is scheduled to take place from September 28, 2026, through October 1, 2026. The Assessment Center will consist of three components:

- Interview I – Candidate preparation and qualifications for the position.
- Interview II – Team dynamics and interpersonal skills.
- Firefighting Skills Assessment – Evaluation of various fireground skills.

Following completion of the testing process and in accordance with all applicable Civil Service rules, an eligibility list will be established and is expected to be certified by the Civil Service Commission on or around October 20, 2026.

Fiscal Impact: Staff time and minimal cost associated with hosting an assessment center have been included in the fiscal year 2027 budget.

***Executive Session* ≥ ORS 192.660(2)(d)**

The Board will meet in executive session pursuant to ORS 192.660(2)(d) to conduct deliberations with the Fire Chief, who has been designated by the Board to carry on labor negotiations, regarding the collective bargaining agreement with Local 1660.

***Action Items* ≥**

WFD / Local 1660 Collective Bargaining Agreement

Recommendation: Approve the revised Collective Bargaining Agreement (CBA) between Local 1660 and WFD, contingent upon approval and ratification by IAFF Local 1660.

Background: The Woodburn Firefighters of IAFF Local 1660 are currently in the process of approving the revised Collective Bargaining Agreement. The proposed term of the new agreement is July 1, 2026, through June 30, 2029.

Board approval is requested at this time, contingent upon approval and ratification of the agreement by IAFF Local 1660. Upon Local 1660's approval, the agreement will be fully executed by the District.

A tracked-changes version of the contract and a summary of the new contract are available at Station 21 for review with the Fire Chief or the Assistant Chief. The summary provides an overview of the key provisions and changes included in the proposed agreement.

Financial Impacts: The financial impacts associated with the revised CBA are outlined in the contract summary. The District will continue to monitor the financial impacts of the revised wages and benefits throughout the term of the agreement and incorporate those impacts into future budget and financial planning.

Miscellaneous Items, Community Outreach, & Recognitions ≥

WFD Open House – Saturday, October 3rd.

Public Comment ≥

Adjournment

Next meeting – October 21st, 2026, 7:00 p.m.