



SAUGATUCK TOWNSHIP FIRE DISTRICT



3342 Blue Star Highway
Saugatuck, MI 49453
Phone: 269 857-3000
E-mail: stfd-clerk@outlook.com

FIRE DISTRICT BOARD MEETING

4:00pm – July 18th, 2016

AGENDA

1. Call to Order / Roll Call:
2. Approval of Agenda (*additions / deletions*):
3. **Approval of Minutes:**
 - A. **June 20th, 2016**
4. Fire Chief Comments:
 - A. **Welcome New Douglas Fire Board Members**
 1. **Kathy Mooradian**
 2. **Todd Christensen**
 - B. **Recognition Award Discussion**
 1. **Gerald Bekken**
 - C. **Incident Reports / Calls to Date**
 - D. **Inspections/Plan Reviews**
 - E. **Cost Recoveries - \$828 received since last meeting.**
 - F. **MMRMA Review**
 1. **Net Asset Distribution - \$16,115**
 2. **Premium Increase \$179.00 (< 1%)**
5. Public Comment on Agenda Items: (Limit 3 minutes):
6. Request for Payment:
 - A. **Account Payables**
 - B. **Financial Report**
7. Unfinished Business:
 - A. **Tuition Plan**
 - B. **Fund Raising Status**
 - C. **Live Fire Training Facility Proposal**
 - a. **Saugatuck Township Planning Commission Meeting - 7/25/2016 – 7:00pm**
8. New Business:
 - A. **Uniform Discussion**
 - B. **Active 911 – Knox Key Boxes**
9. Correspondence:
 - a. **3 - Thank you cards.**
 - b. **1 - Thank you letter.**
10. Fire Board Comments
11. Public Comments: (Limit 3 minutes)
12. Adjournment:

NOTICE

This facility is wheel chair accessible with accessible parking spaces available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact Saugatuck Township Fire District at 269-857-3000 for further information.



FIRE DISTRICT BOARD MEETING

4:00pm – June 20th, 2016

MINUTES

1. Call to Order / Roll Call: **Called to order by J. Verplank at 4:02pm**
PRESENT: R. McIlwaine, J. Schmidt, J. Verplank, S. Phelps, K. Mooradian, G. Bekken
ABSENT with Notice: E. Beckman
ALSO PRESENT: Chief Greg Janik, P. Stanislawski
2. Approval of Agenda (*additions / deletions*): **No Additions.**
3. **Approval of Minutes: Motion by McIlwaine, 2nd by Phelps to approve minutes of May 16th, 2016. All Approve.**
 - A. **May 16th, 2016**
4. Public Hearing – Budget for Fiscal Year 2016/17
 - a. Called to order at 4:04pm
 - b. No Comments made.
 - c. Public hearing closed at 4:06pm.
5. Fire Chief Comments:
 - A. **Incident Reports / Calls to Date**
 1. **Fennville Gas Station Fire was discussed.**
 2. **Incidents Reports Statistics to Date were reviewed.**
 3. **5:26 average response time year to date.**
 - B. **Inspections/Plan Reviews**
 1. **Inspections (77) since the 5/16/2016 board meeting were reviewed.**
 - C. **Cost Recoveries - \$921 received since last meeting.**
 1. **Cost recoveries year to date were reviewed.**
 - D. **CPR Class – Saugatuck City**
 1. **Wanted to thank Chris Mantels and Mike Blok for teaching the Oval Beach staff CPR this year.**
6. Public Comment on Agenda Items: (Limit 3 minutes): None
7. Request for Payment:
 - A. **Account Payables**
 - a. **Motion by Phelps, 2nd by Schmidt to pay the bills in the amount of \$213,317.23. All approve to pay the bills. Motion carries unanimously.**
 - B. **Financial Report**
 - a. **P. Stanislawski reviewed the financial report and budget year to date.**
 - b. **Waiting on delinquent tax payments from Allegan County.**



SAUGATUCK TOWNSHIP FIRE DISTRICT



- C. **Budget Amendment for 2015/16 Fiscal Year**
 - a. P. Stanislawski reviewed the budget amendment.
 - b. Motion by Phelps, 2nd by Bekken. All approve.
 - c. Roll Call Vote
YEAS: M^cilwaine, Schmidt, Verplank, Phelps, Mooradian, Bekken
NEAS: None
ABSENT: Beckman
- D. **Budget Approval for 2016/17 Fiscal Year – Roll Call Vote**
Motion by Phelps, 2nd by Schmidt to approve the budget for the 2016/2017 Fiscal Year.
YEAS: M^cilwaine, Schmidt, Verplank, Phelps, Mooradian, Bekken
NEAS: None
ABSENT: Beckman
- 8. **Unfinished Business:**
 - A. **Commercial Record Ad –Distracted Driving - \$608**
 - a. The board consensus that it would be wise to spend the \$608 on other more needed items at this time.
 - b. Motion by Phelps, 2nd by Schmidt to put the Commercial Record on hold until a later date. All approve. Motion carries unanimously.
 - B. **Tuition Plan**
 - a. Postponed until later date.
 - C. **Fund Raising**
 - a. J. Schmidt discussed plan to have extrication demonstrations at the first two Music in the Park's. Rescue Resources will be allowing us to utilize the Genesis E-Draulic tools to demonstrate the extrication. Thank you in advance to the personnel that will be giving their time for this important cause.
- 9. **New Business:**
 - A. **Funding Approval Request – FLIR Thermal Imaging Camera - \$6997**
 - a. Motion by Phelps, 2nd by M^cilwaine to purchase Thermal Imaging Camera not to exceed \$6,997. All Approve, motion carries unanimously.
 - B. **Funding Approval Request – Back-Up Cameras - \$2,185**
 - a. Motion by Schmidt, 2nd by Phelps to purchase nine backup cameras for \$2,185. All approve, motion carries unanimously.
 - C. **Funding Approval Request – Genesis E-Draulic Extrication Tool - \$9,300.**
 - a. Motion by Phelps, 2nd by M^cilwaine to purchase a Genesis E-draulic tool tool in the amount not to exceed \$9,300. All Approve, motion carries unanimously.
 - D. **Burn Building Proposal & Power Point Presentation**
 - a. Burn building proposal was reviewed.
 - b. Power Point for burn building proposal was reviewed.
 - c. Motion by M^cilwaine, 2nd by Phelps to approve the \$450 planning commission fee to further explore the project. All approved, motion carries unanimously.
- 10. **Correspondence:**
 - A. **Donation Received – Plastic Badges – Phil of Phil's Bar and Grill generously donated the plastic fire badges to give out at the Music in the Parks.**
 - B. **Thank you letter – Demond's Community Day appreciated the STFD participation.**



SAUGATUCK TOWNSHIP FIRE DISTRICT



11. Fire Board Comments:

- a. **J. Schmidt is very excited that the 5 departments are willing to work together to train locally with this new burn building proposal.**
- b. **G. Janik stated one of the proudest moments of his career on this past Thursday to support the Orlando Vigil and continues to receive emails and phone calls thanking us for our participation.**

12. Public Comments: (Limit 3 minutes)

- a. **Joh Helmrich – Saugatuck Township – Wanted to thank Chief Janik and the fire department for their presence at the Orlando vigil in Saugatuck last Thursday. Also wanted to introduce or reintroduce himself as a candidate for Saugatuck Township Supervisor come the November 2016 election.**
- b. **Linus Starring – Saugatuck Township – discussed training building he discovered in Anderson, Indiana at a small rural fire department that is smaller than ours. They are putting together this project in their own time.**
- c. **Mike Andre – Fennville Fire Department - Saugatuck Township – allows us to utilize the Mutual Aid responses to train together in a very excellent opportunity.**

13. Adjournment: Motion to Adjourn at 5:25pm by G. Bekken.

NOTICE

This facility is wheel chair accessible with accessible parking spaces available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact Saugatuck Township Fire District at 269-857-3000 for further information.

| Vendor Name | Description | Amount |
|------------------------------------|--------------------------------------|-----------|
| 1. ACCIDENT FUND | WORKER COMP | 5,250.75 |
| 2. ALARM 5 | FACE PIECES | 2,056.00 |
| 3. COMCAST | TELEPHONE & INTERNET | 191.23 |
| 4. CONSUMERS ENERGY | BOAT DOCK | 33.29 |
| | FIRE BARN | 483.58 |
| | TOTAL | 516.87 |
| 5. FIRST BANKCARD | POSTAGE | 11.02 |
| | BOAT MAINTENANCE, SUPPLIES & POSTAGE | 1,180.96 |
| | TRUCK EQUIPMENT | 1,188.98 |
| | TOTAL | 2,380.96 |
| 6. FRAMING FOR FRIENDS | FRAMES | 48.38 |
| 7. FRIS OFFICE | SUPPLIES | 49.69 |
| 8. GRAINGER | SUPPLIES | 35.70 |
| | SUPPLIES | 19.89 |
| | SMALL TOOLS | 427.00 |
| | SMALL TOOLS | 648.00 |
| | SUPPLIES | 23.10 |
| | TOTAL | 1,153.69 |
| 9. IHLE AUTO PARTS | TRUCK MAINTENANCE | 174.92 |
| 10. LORRIE PASTOOR | CLEANING | 200.00 |
| 11. MENARDS | SUPPLIES | 369.94 |
| | SUPPLIES | 178.58 |
| | TOTAL | 548.52 |
| 12. MICHIGAN GAS UTILITIES | NATURAL GAS | 53.67 |
| 13. MMRMA | INSURANCE | 10,432.50 |
| 14. OBSERVER NEWSPAPER | PUBLIC HEARING | 104.40 |
| 15. OVERISEL LUMBER CO | SUPPLIES & REPAIRS | 126.45 |
| 16. PADHOLDER | 6' SHAFT MOUNT | 189.83 |
| 17. PRAXAIR | CYLINDER RENTAL | 198.93 |
| | REGULATOR | 104.61 |
| | TOTAL | 303.54 |
| 18. PRIORITY HEALTH | HEALTH INSURANCE | 3,601.71 |
| 19. RANDY'S WEST SHORE BOAT REPAIR | SUPPLIES | 69.10 |
| 20. REPUBLIC SERVICES 240 | TRASH | 90.29 |
| 21. RESCUE RESOURCES LLC | | |

| Vendor Name | Description | Amount |
|---------------------------------------|----------------------|-----------|
| | TRAINING | 100.00 |
| | TRAINING | 200.00 |
| | E FORCE | 9,275.75 |
| | TOTAL | 9,575.75 |
| 22. SAUGATUCK HARBOR INSURANCE AGENCY | INSURANCE | 4,447.00 |
| 23. SISTERS IN INK | SUPPLIES | 8.00 |
| 24. SOMETHING DIFFERENT SIGNS | TRUCK LETTERING | 725.00 |
| 25. SOUTHSIDE BODY & FABRICATION INC | TRAINING | 270.00 |
| 26. STANDARD | INSURANCE | 412.46 |
| 27. TELE RAD INC | UNIFORMS | 557.87 |
| | UNIFORMS & HATS | 775.68 |
| | TOTAL | 1,333.55 |
| 28. TYCO | BUILDING SECURITY | 318.00 |
| 29. VERIZON WIRELESS | CELL PHONES | 182.61 |
| | CELL PHONES & MODEMS | 394.18 |
| | TOTAL | 576.79 |
| 30. WAYLAND CHRYSLER INC | 2016 RAM 2500 | 35,724.00 |
| 31. WEST MICHIGAN UNIFORM | UNIFORMS | 48.00 |
| TOTAL - ALL VENDORS | | 80,981.05 |
| FUND TOTALS: | | |
| Fund 206 - FIRE FUND | | 80,981.05 |

07/15/2016

CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT

CHECK DATE FROM 06/21/2016 - 07/18/2016

| Check Date | Check | Vendor Name | Description | Amount |
|------------------------|-----------|------------------------|-----------------|----------|
| Bank MAC MACATAWA BANK | | | | |
| 06/30/2016 | 536(E) | ACCIDENT FUND | WORKER COMP | 5,250.75 |
| 06/30/2016 | 537(E) | FIRST BANKCARD | TRUCK EQUIPMENT | 1,188.98 |
| 06/30/2016 | 538(E) | VERIZON WIRELESS | CELL PHONES | 182.61 |
| 06/30/2016 | EFT215(E) | MERS | PAYROLL | 1,584.38 |
| 06/30/2016 | EFT216(E) | STATE OF MICHIGAN | PAYROLL | 1,097.63 |
| 07/01/2016 | DD907(A) | BETTS, MICHAEL | PAYROLL | 782.14 |
| 07/01/2016 | DD908(A) | JANIK, GREG | PAYROLL | 1,657.31 |
| 07/01/2016 | DD909(A) | MANTELS, CHRISTOPHER | PAYROLL | 1,303.83 |
| 07/01/2016 | DD910(A) | MILESKIEWICZ, JOHN | PAYROLL | 827.14 |
| 07/01/2016 | DD911(A) | VAN OSS, BRENT | PAYROLL | 1,468.92 |
| 07/01/2016 | EFT212(E) | 457 MERS | PAYROLL | 921.33 |
| 07/01/2016 | EFT213(E) | MISDU | PAYROLL | 217.86 |
| 07/01/2016 | EFT214(E) | IRS | PAYROLL | 2,196.40 |
| 07/07/2016 | 19237 | FRAMING FOR FRIENDS | FRAMES | 48.38 |
| 07/07/2016 | DD912(A) | BEEK, HEATHER | PAYROLL | 60.38 |
| 07/07/2016 | 19234 | BEKKEN, GEROLD | PAYROLL | 26.42 |
| 07/07/2016 | DD913(A) | BERNHARDY, CHRISTOPHER | PAYROLL | 35.66 |
| 07/07/2016 | DD914(A) | BETTS, MICHAEL | PAYROLL | 603.57 |
| 07/07/2016 | DD915(A) | BLATT, DAVID | PAYROLL | 373.59 |
| 07/07/2016 | DD916(A) | BLOK, MICHAEL | PAYROLL | 302.73 |
| 07/07/2016 | DD917(A) | BRUNSTING, JESSICA | PAYROLL | 300.93 |
| 07/07/2016 | DD918(A) | DALTON, PHIL | PAYROLL | 182.99 |
| 07/07/2016 | DD919(A) | DIAZ, DANIEL | PAYROLL | 219.12 |
| 07/07/2016 | DD920(A) | DORNBUSH, JEFFREY | PAYROLL | 20.00 |
| 07/07/2016 | DD921(A) | ENGLAND, MICHAEL | PAYROLL | 69.31 |
| 07/07/2016 | DD922(A) | GARGANO, CHRISTINE | PAYROLL | 292.33 |
| 07/07/2016 | DD923(A) | GARGANO, MARK | PAYROLL | 379.51 |
| 07/07/2016 | DD924(A) | GROENDYKE, BRET | PAYROLL | 130.64 |
| 07/07/2016 | DD925(A) | KERRIDGE, ADAM | PAYROLL | 89.96 |
| 07/07/2016 | DD926(A) | KIRCHERT, ERIK | PAYROLL | 642.41 |
| 07/07/2016 | DD927(A) | MANTELS, CHRISTOPHER | PAYROLL | 164.61 |
| 07/07/2016 | DD928(A) | MC ILWAINE, ROY | PAYROLL | 26.42 |
| 07/07/2016 | DD929(A) | MEYER, KYLE | PAYROLL | 918.52 |
| 07/07/2016 | DD930(A) | MILESKIEWICZ, JOHN | PAYROLL | 497.95 |
| 07/07/2016 | DD931(A) | MOKMA, WAYNE | PAYROLL | 273.04 |
| 07/07/2016 | DD932(A) | MOORADIAN, KATHRYN | PAYROLL | 26.12 |
| 07/07/2016 | 19235 | PHELPS, DONALD | PAYROLL | 26.42 |
| 07/07/2016 | DD933(A) | REWA, LANDON | PAYROLL | 337.78 |
| 07/07/2016 | DD934(A) | SCHMIDT, JANET | PAYROLL | 26.42 |
| 07/07/2016 | STUB25(A) | SCHRECKENGUST, DANE | PAYROLL | 0.00 |
| 07/07/2016 | STUB26(A) | SCHRECKENGUST, DAWN | PAYROLL | 0.00 |

| 07/15/2016 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT | | | | |
|---|-----------|-----------------------------|---------------------------------|-----------|
| CHECK DATE FROM 06/21/2016 - 07/18/2016 | | | | |
| Check Date | Check | Vendor Name | Description | Amount |
| 07/07/2016 | DD935(A) | SEYMOUR, SCOTT | PAYROLL | 458.55 |
| 07/07/2016 | DD936(A) | STARRING, LINUS | PAYROLL | 405.01 |
| 07/07/2016 | STUB27(A) | STURM, ELLIOTT | PAYROLL | 0.00 |
| 07/07/2016 | DD937(A) | VAN AUKEN, LAUREL | PAYROLL | 103.24 |
| 07/07/2016 | DD938(A) | VAN OSS, BRENT | PAYROLL | 264.21 |
| 07/07/2016 | DD939(A) | VERPLANK, JANE | PAYROLL | 26.42 |
| 07/08/2016 | EFT217(E) | 457 MERS | PAYROLL | 2,017.80 |
| 07/08/2016 | EFT218(E) | MISDU | PAYROLL | 338.78 |
| 07/08/2016 | EFT219(E) | IRS | PAYROLL | 2,317.64 |
| 07/15/2016 | DD940(A) | BETTS, MICHAEL | PAYROLL | 782.14 |
| 07/15/2016 | DD941(A) | JANIK, GREG | PAYROLL | 1,657.31 |
| 07/15/2016 | DD942(A) | MANTELS, CHRISTOPHER | PAYROLL | 1,303.83 |
| 07/15/2016 | DD943(A) | MILESKIEWICZ, JOHN | PAYROLL | 827.14 |
| 07/15/2016 | DD944(A) | VAN OSS, BRENT | PAYROLL | 1,468.92 |
| 07/15/2016 | EFT220(E) | 457 MERS | PAYROLL | 921.33 |
| 07/15/2016 | EFT221(E) | MISDU | PAYROLL | 217.86 |
| 07/15/2016 | EFT222(E) | IRS | PAYROLL | 2,196.40 |
| 07/18/2016 | 539(E) | COMCAST | TELEPHONE & INTERNET | 191.23 |
| 07/18/2016 | 540(E) | CONSUMERS ENERGY | BOAT DOCK | 33.29 |
| 07/18/2016 | 541(E) | CONSUMERS ENERGY | FIRE BARN | 483.58 |
| 07/18/2016 | 542(E) | FIRST BANKCARD | BOAT MAINTENANCE, SUPPLIES & PC | 1,191.98 |
| 07/18/2016 | 543(E) | MICHIGAN GAS UTILITIES | NATURAL GAS | 53.67 |
| 07/18/2016 | 544(E) | PRIORITY HEALTH | HEALTH INSURANCE | 3,601.71 |
| 07/18/2016 | 545(E) | REPUBLIC SERVICES 240 | TRASH | 90.29 |
| 07/18/2016 | 546(E) | TYCO | BUILDING SECURITY | 318.00 |
| 07/18/2016 | 547(E) | VERIZON WIRELESS | CELL PHONES & MODEMS | 394.18 |
| 07/18/2016 | 19238 | ALARM 5 | FACE PIECES | 2,056.00 |
| 07/18/2016 | 19239 | FRIS OFFICE | SUPPLIES | 49.69 |
| 07/18/2016 | 19240 | IHLE AUTO PARTS | TRUCK MAINTENANCE | 174.92 |
| 07/18/2016 | 19241 | MENARDS | SUPPLIES | 548.52 |
| 07/18/2016 | 19242 | WAYLAND CHRYSLER INC | 2016 RAM 2500 | 35,724.00 |
| 07/18/2016 | 19243 | SOUTHSIDE BODY & FABRICATIO | TRAINING | 270.00 |
| 07/18/2016 | 19244 | OBSERVER NEWSPAPER | PUBLIC HEARING | 104.40 |
| 07/18/2016 | 19245 | MMRMA | INSURANCE | 10,432.50 |
| 07/18/2016 | 19246 | OVERISEL LUMBER CO | SUPPLIES & REPAIRS | 126.45 |
| 07/18/2016 | 19247 | PADHOLDR | 6' SHAFT MOUNT | 189.83 |
| 07/18/2016 | 19248 | RANDY'S WEST SHORE BOAT RE | SUPPLIES | 69.10 |
| 07/18/2016 | 19249 | RESCUE RESOURCES LLC | E FORCE | 9,575.75 |
| 07/18/2016 | 19250 | SAUGATUCK HARBOR INSURAN | INSURANCE | 4,447.00 |
| 07/18/2016 | 19251 | SOMETHING DIFFERENT SIGNS | TRUCK LETTERING | 725.00 |
| 07/18/2016 | 19252 | STANDARD | INSURANCE | 412.46 |
| 07/18/2016 | 548(A) | GRAINGER | SUPPLIES | 1,153.69 |
| 07/18/2016 | 549(A) | LORRIE PASTOOR | CLEANING | 200.00 |

| 07/15/2016 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT | | | | |
|---|--------|-----------------------|-----------------|------------|
| CHECK DATE FROM 06/21/2016 - 07/18/2016 | | | | |
| Check Date | Check | Vendor Name | Description | Amount |
| 07/18/2016 | 550(A) | PRAXAIR | REGULATOR | 303.54 |
| 07/18/2016 | 551(A) | SISTERS IN INK | SUPPLIES | 8.00 |
| 07/18/2016 | 552(A) | TELE RAD INC | UNIFORMS & HATS | 1,333.55 |
| 07/18/2016 | 553(A) | WEST MICHIGAN UNIFORM | UNIFORMS | 48.00 |
| Total of 88 Checks: | | | | 114,371.40 |
| Less 0 Void Checks: | | | | 0.00 |
| Total of 88 Disbursements: | | | | 114,371.40 |

PERIOD ENDING 06/30/2016

| GL NUMBER | DESCRIPTION | 2015-16 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | |
|-----------------------------|----------------------------------|---------------------|--------|------------------------------|--------------------------------|-------------------|------------------|-----------------|---------------|
| | | AMENDED BUDGET | BUDGET | 06/30/2016 NORMAL (ABNORMAL) | 06/30/2016 INCREASE (DECREASE) | NORMAL (ABNORMAL) | BALANCE | % BGDGT USED | |
| Fund 206 - FIRE FUND | | | | | | | | | |
| Revenues | | | | | | | | | |
| Dept 000 | SAUGATUCK CITY | 221,982.00 | | 221,982.68 | 0.00 | | 0.00 | (0.68) | 100.00 |
| 206-000-401.000 | SAUGATUCK TOWNSHIP | 447,567.00 | | 447,124.89 | 0.00 | | 0.00 | 442.11 | 99.90 |
| 206-000-402.000 | DOUGLAS CITY | 228,265.00 | | 228,080.84 | 16,753.75 | | 16,753.75 | 184.16 | 99.92 |
| 206-000-403.000 | FIRE SERVICES | 2,078.00 | | 2,708.95 | 1,130.95 | | 1,130.95 | (630.95) | 130.36 |
| 206-000-450.000 | INSPECTION & PLAN REVIEW FEES | 7,300.00 | | 8,605.00 | 1,625.00 | | 1,625.00 | (1,305.00) | 117.88 |
| 206-000-460.000 | COST RECOVERY | 20,000.00 | | 19,860.75 | 1,584.00 | | 1,584.00 | 139.25 | 99.30 |
| 206-000-465.000 | GRANTS & DONATIONS | 152,800.00 | | 152,769.95 | 562.50 | | 562.50 | 30.05 | 99.98 |
| 206-000-560.000 | FINANCE/ LOANS | 200,000.00 | | 200,000.00 | 0.00 | | 0.00 | 0.00 | 100.00 |
| 206-000-565.000 | INTEREST | 750.00 | | 197.24 | 48.03 | | 48.03 | 552.76 | 26.30 |
| 206-000-665.000 | SALES OF ASSETS | 148,500.00 | | 148,500.00 | 0.00 | | 0.00 | 0.00 | 100.00 |
| | Total Dept 000 | 1,429,242.00 | | 1,429,830.30 | 21,704.23 | | 21,704.23 | (588.30) | 100.04 |
| TOTAL Revenues | | | | | | | | | |
| | | 1,429,242.00 | | 1,429,830.30 | 21,704.23 | | 21,704.23 | (588.30) | 100.04 |
| Expenditures | | | | | | | | | |
| Dept 336-FIRE FUND | BOARD SALARY | 2,730.00 | | 2,700.00 | 360.00 | | 360.00 | 30.00 | 98.90 |
| 206-336-702.000 | CHIEF SALARY | 62,000.00 | | 61,928.30 | 8,043.77 | | 8,043.77 | 71.70 | 99.88 |
| 206-336-704.000 | OFFICER SALARIES | 7,260.00 | | 7,256.14 | 1,316.64 | | 1,316.64 | 3.86 | 99.95 |
| 206-336-705.000 | CLERICAL/ADMIN WAGES | 6,008.00 | | 6,007.50 | 0.00 | | 0.00 | 0.50 | 99.99 |
| 206-336-707.000 | CAREER FIREFIGHTER | 116,300.00 | | 115,960.47 | 17,197.87 | | 17,197.87 | 339.53 | 99.71 |
| 206-336-708.000 | OPERATIONAL WAGES | 60,000.00 | | 60,442.88 | 8,206.49 | | 8,206.49 | (442.88) | 100.74 |
| 206-336-709.000 | FIRE CALLS | 44,000.00 | | 42,899.50 | 7,576.00 | | 7,576.00 | 1,100.50 | 97.50 |
| 206-336-710.000 | MEDICAL CALLS | 25,000.00 | | 24,512.00 | 6,082.00 | | 6,082.00 | 488.00 | 98.05 |
| 206-336-711.000 | TRAINING | 22,100.00 | | 22,150.00 | 2,830.00 | | 2,830.00 | (50.00) | 100.23 |
| 206-336-712.000 | SPECIAL EVENTS | 5,300.00 | | 4,536.30 | 494.50 | | 494.50 | 763.70 | 85.59 |
| 206-336-713.000 | PAYROLL TAXES | 26,500.00 | | 26,950.90 | 3,986.23 | | 3,986.23 | (450.90) | 101.70 |
| 206-336-720.000 | EMPLOYEE INSURANCE BENEFITS | 60,000.00 | | 59,469.67 | 4,096.14 | | 4,096.14 | 530.33 | 99.12 |
| 206-336-721.000 | WORKER COMP INSURANCE | 18,911.00 | | 18,910.36 | 0.00 | | 0.00 | 0.64 | 100.00 |
| 206-336-722.000 | RETIREMENT | 38,450.00 | | 38,278.59 | 5,183.92 | | 5,183.92 | 171.41 | 99.55 |
| 206-336-723.000 | PAID ON CALL ANNUITY | 0.00 | | 0.00 | 0.00 | | 0.00 | 0.00 | 0.00 |
| 206-336-725.000 | OPERATING SUPPLIES | 10,100.00 | | 10,082.24 | 1,683.54 | | 1,683.54 | 17.76 | 99.82 |
| 206-336-727.000 | GAS & OIL | 8,500.00 | | 7,565.96 | 1,194.43 | | 1,194.43 | 934.04 | 89.01 |
| 206-336-728.000 | PROFESSIONAL SERVICES | 19,750.00 | | 19,303.70 | 2,717.60 | | 2,717.60 | 446.30 | 97.74 |
| 206-336-730.000 | TESTING, REPAIR & REPLACEMENT | 11,500.00 | | 11,499.39 | 0.00 | | 0.00 | 0.61 | 99.99 |
| 206-336-742.000 | STATION TOOLS | 3,000.00 | | 3,215.43 | 616.83 | | 616.83 | (215.43) | 107.18 |
| 206-336-745.000 | FIRE FIGHTER TOOLS | 4,900.00 | | 3,411.23 | 396.55 | | 396.55 | 1,488.77 | 69.62 |
| 206-336-746.000 | PHONES | 10,000.00 | | 9,971.81 | 723.84 | | 723.84 | 28.19 | 99.72 |
| 206-336-751.000 | UTILITIES | 12,000.00 | | 11,827.88 | 1,356.45 | | 1,356.45 | 172.12 | 98.57 |
| 206-336-752.000 | HYDRANT MAINTENANCE | 500.00 | | 231.34 | 0.00 | | 0.00 | 268.66 | 46.27 |
| 206-336-759.000 | VEHICLE/ EQUIP REP & MAINTENANCE | 36,000.00 | | 32,723.25 | 738.21 | | 738.21 | 3,276.75 | 90.90 |
| 206-336-760.000 | BOAT MAINTENANCE | 6,000.00 | | 5,726.22 | 1,458.23 | | 1,458.23 | 273.78 | 95.44 |
| 206-336-761.000 | RADIO & PAGER R&R | 3,500.00 | | 3,498.86 | 430.96 | | 430.96 | 1.14 | 99.97 |
| 206-336-762.000 | BUILDING REPAIR & MAINTENANCE | 15,000.00 | | 12,638.25 | 2,613.10 | | 2,613.10 | 2,361.75 | 84.26 |
| 206-336-763.000 | BUILDING SECURITY | 3,800.00 | | 3,384.62 | 318.00 | | 318.00 | 415.38 | 89.07 |
| 206-336-764.000 | DUES & SUBSCRIPTIONS | 1,050.00 | | 1,040.20 | 175.00 | | 175.00 | 9.80 | 99.07 |
| 206-336-767.000 | OFFICE EXPENSES | 8,000.00 | | 7,945.18 | 1,131.13 | | 1,131.13 | 54.82 | 99.31 |
| 206-336-770.000 | TECHNOLOGY | 11,800.00 | | 11,771.74 | 1,159.97 | | 1,159.97 | 28.26 | 99.76 |
| 206-336-771.000 | BUILDING INSPECTIONS | 500.00 | | 219.04 | 0.00 | | 0.00 | 280.96 | 43.81 |
| 206-336-775.000 | UNIFORMS | 6,000.00 | | 5,999.31 | 108.61 | | 108.61 | 0.69 | 99.99 |
| 206-336-780.000 | TURN OUT GEAR | 5,000.00 | | 4,999.70 | 1,108.00 | | 1,108.00 | 0.30 | 99.99 |
| 206-336-781.000 | EDUCATION | 16,500.00 | | 16,499.93 | 1,501.83 | | 1,501.83 | 0.07 | 100.00 |

User: Peter
 DB: Stfd
 PERIOD ENDING 06/30/2016

| GL NUMBER | DESCRIPTION | 2015-16 | | YTD BALANCE | | ACTIVITY FOR | | AVAILABLE | | % BDTG |
|--------------------------------|-------------------|--------------|--------|--------------|-------------------|------------------|---------------------|-------------|----------|--------|
| | | AMENDED | BUDGET | 06/30/2016 | NORMAL (ABNORMAL) | MONTH 06/30/2016 | INCREASE (DECREASE) | NORMAL | ABNORMAL | |
| Fund 206 - FIRE FUND | | | | | | | | | | |
| Expenditures | | | | | | | | | | |
| 206-336-791.000 | MEDICAL SUPPLY | 3,500.00 | | 3,130.35 | | 1,365.58 | | 369.65 | | 89.44 |
| 206-336-795.000 | FIRE PREVENTION | 8,100.00 | | 5,618.50 | | 0.00 | | 2,481.50 | | 69.36 |
| 206-336-796.000 | PHYSICALS | 3,000.00 | | 2,371.95 | | 1,889.47 | | 628.05 | | 79.07 |
| 206-336-799.000 | CONTINGENCY | 0.00 | | 0.00 | | 0.00 | | 0.00 | | 0.00 |
| 206-336-815.000 | GENERAL INSURANCE | (4,250.00) | | (4,278.00) | | 0.00 | | 28.00 | | 100.66 |
| 206-336-861.000 | TAX CHARGE BACK | 500.00 | | 118.34 | | 0.00 | | 381.66 | | 23.67 |
| 206-336-975.000 | LOAN PAYMENT | 86,705.00 | | 86,704.50 | | 0.00 | | 0.50 | | 100.00 |
| 206-336-980.000 | SMALL CAPITAL | 52,000.00 | | 50,803.32 | | 4,950.59 | | 1,196.68 | | 97.70 |
| 206-336-985.000 | LONG TERM CAPITAL | 591,728.00 | | 566,290.47 | | 167,032.80 | | 25,437.53 | | 95.70 |
| Total Dept 336-FIRE FUND | | 1,429,242.00 | | 1,386,317.32 | | 260,044.28 | | 42,924.68 | | 97.00 |
| TOTAL Expenditures | | 1,429,242.00 | | 1,386,317.32 | | 260,044.28 | | 42,924.68 | | 97.00 |
| Fund 206 - FIRE FUND: | | | | | | | | | | |
| TOTAL REVENUES | | | | | | | | | | |
| TOTAL EXPENDITURES | | 1,429,242.00 | | 1,429,830.30 | | 21,704.23 | | (588.30) | | 100.04 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 1,386,317.32 | | 260,044.28 | | 42,924.68 | | 97.00 |
| BEG. FUND BALANCE | | 536,362.97 | | 43,512.98 | | (238,340.05) | | (43,512.98) | | 100.00 |
| END FUND BALANCE | | 536,362.97 | | 536,362.97 | | | | | | |
| TOTAL REVENUES - ALL FUNDS | | 1,429,242.00 | | 1,429,830.30 | | 21,704.23 | | (588.30) | | 97.00 |
| TOTAL EXPENDITURES - ALL FUNDS | | 1,429,242.00 | | 1,386,317.32 | | 260,044.28 | | 42,924.68 | | 97.00 |
| NET OF REVENUES & EXPENDITURES | | 0.00 | | 43,512.98 | | (238,340.05) | | (43,512.98) | | 100.00 |
| BEG. FUND BALANCE - ALL FUNDS | | 536,362.97 | | 536,362.97 | | | | | | |
| END FUND BALANCE - ALL FUNDS | | 536,362.97 | | 579,875.95 | | | | | | |