



# SAUGATUCK TOWNSHIP FIRE DISTRICT

Proudly serving : Douglas | Saugatuck | Saugatuck Township



3342 Blue Star Highway  
Saugatuck, MI 49453  
Phone: 269 857-3000  
E-mail: [Office@saugatuckfire.org](mailto:Office@saugatuckfire.org)

## FIRE DISTRICT BOARD MEETING

4:00pm – May 21<sup>st</sup>, 2018

### AGENDA

1. Call to Order / Roll Call:
2. Approval of Agenda (*additions / deletions*):
3. Approval of Minutes:
  - A. **April 16th, 2018**
4. Public Comment on Agenda Items Only (Limit 3 minutes):
5. Request for Payment:
  - a. **Account Payables – Roll Call Vote**
  - b. **Financial Report**
6. Fire Chief Comments:
  - A. **Incident Reports / Calls to Date / Overlapping Calls**
  - B. **Community Risk Reduction**
    1. **National Fire Sprinkler Day – Side x Side Live Fire Demo – 5/19/18**
    2. **Douglas Elementary School – 360 PreK-5<sup>th</sup> Grade – Address Program Culmination 6/7/18**
    3. **State of Michigan has experienced 54 fatal fires year to date for 2018, 10 since last meeting.**
  - C. **Live Fire Training Facility Update**
    1. **Site Clearing scheduled to begin June 1<sup>st</sup>, 2018**
  - D. **Captain Betts Family Update – Avery June Betts**
  - E. **Grant Updates**
    1. **MMRMA Grant Check Received - \$5,014.00 – Building Security Upgrades**
  - F. **Drone Class**
  - G. **Project Updates**
    1. **2191 Nearing Completion – Thanks to Bruce Starring & Mike Starring for their assistance**
7. Unfinished Business:
  - A. **Fire Code Board of Appeals – Status Update**
  - B. **Fire Board Administrative Rules and Bylaw Amendments – Approved by all 3 municipalities**
  - C. **Fiscal Year 2019 Budget – Update – Approved by Saugatuck & Douglas, awaiting Saugatuck Township**
8. New Business:
  - A. **Rescue Truck #760**
  - B. **Set Date for 2019 Fiscal Year Budget Approval Public Hearing**
  - C. **Michigan Municipal Risk Management Authority (MMRMA) Policy Renewal**
  - D. **Performance Reviews**
  - E. **Photographer**
  - F. **IFC – Discussion of Code Conflicts**
9. Correspondence:
10. Public Comments: (Limit 3 minutes):
11. Fire Board Comments:
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.



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## FIRE DISTRICT BOARD MEETING

4:00pm – April 16<sup>th</sup>, 2018

### DRAFT MINUTES

1. Call to Order / Roll Call: **Meeting called to order by J. Verplank at 4:00pm**  
**Present: C. Roerig, E. Beckman, M. Starring, J. Verplank, S. Phelps, K. Mooradian, A. Miller**  
**Absent with notice: None**  
**Also Present: Chief Greg Janik, P. Stanislawski**
2. Approval of Agenda (*additions / deletions*):
  - a. **Motion by Beckman, 2<sup>nd</sup> by Starring to approve the agenda as presented. No discussion. All approve, motion carries unanimously.**
3. Approval of Minutes:
  - A. **March 19th, 2018**
    - a. **Motion by Mooradian, 2<sup>nd</sup> by Starring to approve the minutes of the 3/19/2018 meeting as presented. No discussion. All approve, motion carries unanimously.**
4. Public Comment on Agenda Items Only (Limit 3 minutes): **None**
5. Request for Payment:
  - a. **Account Payables – Roll Call Vote**
    - i. **Motion by Phelps, 2<sup>nd</sup> by Roerig to approve payment of the invoices in the amount of \$70,376.76.**  
**YEAS: Roerig, Beckman, Starring, Verplank, Phelps, Mooradian, Miller**  
**NEAS: None**  
**ABSENT: None**  
**Motion passes 7:0**
  - b. **Financial Report**
    - i. **Financial report was reviewed by P. Stanislawski**
6. **Fiscal Year 2019 Budget review and approval to send to municipalities – Roll Call Vote**
  - i. **Motion by Phelps, 2<sup>nd</sup> by Beckman to approve sending the proposed Fiscal Year 2019 Fire District budget to the City of Saugatuck, the City of the Village of Douglas, and Saugatuck Township for approval.**  
**YEAS: Phelps, Beckman, Roerig, Starring, Verplank, Phelps, Mooradian, Miller**  
**NEAS: None**  
**ABSENT: None**  
**Motion passes 7:0**
7. Fire Chief Comments:
  - A. **Incident Reports / Calls to Date / Overlapping Calls**
    1. **Incident report statistics were reviewed. 222 incidents year to date for 2018.**
    2. **5:83 – average response time year to date.**
  - B. **Community Risk Reduction**
    1. **Douglas Elementary School – 360 PreK-5<sup>th</sup> Grade**
    2. **State of Michigan has experienced 44 fatal fires year to date for 2018, 12 since last meeting.**
      - i. **Map for State of Michigan was reviewed.**



# SAUGATUCK TOWNSHIP FIRE DISTRICT

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- C. Live Fire Training Facility Update
  - 1. Donation awarded from Allegan County Community Foundation for \$10,000.
- D. Captain Betts Family Update – Avery June Betts
  - 1. Avery is doing better, and staff will continue to update the board on what we hear.
- E. Certifications
  - 1. Kaleigh Dornbush – EMT/B
- F. Project Updates
  - 1. Floating Dock – Postponed to FY2019 – Contractors are unavailable & not following RFP.
  - 2. Dash Cam Project – Postponed indefinitely – Final Pricing far exceeded quotes for grant.
- 8. Unfinished Business:
  - A. Fire Code Board of Appeals – Update – Language accepted by Saugatuck City & Saugatuck Township
    - i. Douglas make up of Fire Board reps has changed, and we will need to revise the document to fit since both Douglas reps are elected officials.
    - ii. Possibly make exception for elected officials to participate.
  - B. Fire Board Administrative Rules and Bylaw Amendments – Approved by Douglas & Saugatuck Township
    - i. Saugatuck City has it on their April 23<sup>rd</sup> Council agenda.
  - C. Appreciation Dinner – Saturday, April 21<sup>st</sup>, 2018 – 6:00pm
- 9. New Business:
  - A. Funding Approval Request – Tanker #2142 Pump Addition – Roll Call Vote
    - i. Motion by Phelps, 2<sup>nd</sup> by Mooradian to install a pump on Tanker #2142 and replace the cabinets on the truck with the amount not to exceed \$35,000.  
YEAS: Phelps, Mooradian, Roerig, Beckman, Starring, Verplank, Phelps, Mooradian, Miller  
NEAS: None  
ABSENT: None  
Motion passes 7:0
  - B. Township Response Letter - IFC Amendments Impact on District Operations
    - i. Letter from Township Attorney was reviewed and discussed.
    - ii. The Fire District has not approved any plans related to the water supply at the Northshore Development.
    - iii. Chief Janik is happy to work with the developer to work out the details.
    - iv. The board would like Chief Janik to meet with Scott Bosgraff, and possibly Steve Kushion and to either have a minute taker or record the meeting. M. Starring offered to be a neutral party in the meeting if needed. Chief Janik will setup the meeting.
    - v. Chief Janik has concerns about static water supplies, drawing from the river, including regular maintenance and a cleaning plan for zebra mussels.
  - C. Fire Board Member Photos and Fire Board Group Photo for Website
    - i. To be completed after the meeting in truck bay.
- 10. Correspondence: **None**
- 11. Public Comments: (Limit 3 minutes): **None**
- 12. Fire Board Comments:
  - A. M. Starring suggested reaching out to “Women who Care” to assist in funding pizza for elementary school.
  - B. E. Beckman thanked the department and wants them to keep up the great work.
- 13. Adjournment: **Meeting adjourned at 5:20pm.**

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05/18/2018 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 04/17/2018 - 05/21/2018				
Check Date	Check	Vendor Name	Description	Amount
Bank MAC MACATAWA BANK				
04/20/2018	1056(A)	ALARM 5	AIR PACK FIT TEST	1,229.74
04/20/2018	DD1800(A)	BETTS, MICHAEL	PAYROLL	925.34
04/20/2018	DD1801(A)	JANIK, GREG	PAYROLL	1,884.53
04/20/2018	DD1802(A)	MANTELS, CHRISTOPHER	PAYROLL	1,673.20
04/20/2018	DD1803(A)	MILESKEWICZ, JOHN	PAYROLL	978.43
04/20/2018	DD1804(A)	VAN OSS, BRENT	PAYROLL	1,637.88
04/20/2018	EFT456(E)	457 MERS	PAYROLL	1,096.46
04/20/2018	EFT457(E)	MISDU	PAYROLL	217.86
04/20/2018	EFT458(E)	IRS	PAYROLL	2,172.24
04/20/2018	EFT459(E)	MERS	PAYROLL	2,369.04
04/20/2018	EFT460(E)	STATE OF MICHIGAN	PAYROLL	1,356.73
04/30/2018	1057(E)	VERIZON WIRELESS	CELL PHONES & MODEMS	487.05
05/03/2018	1058(A)	APPLIED IMAGING	COPIER USE	171.45
05/03/2018	1059(A)	FRIS OFFICE	OFFICE SUPPLIES	80.04
05/03/2018	1060(A)	GREG JANIK	FIRE GLOVES	2,160.00
05/03/2018	1061(A)	PRAXAIR	CYLINDER RENT	102.30
05/03/2018	1062(A)	WEST MICHIGAN UNIFORM	SHOP TOWELS	24.00
05/04/2018	DD1805(A)	BECKMAN, ERIC	PAYROLL	25.83
05/04/2018	DD1806(A)	BEEK, HEATHER	PAYROLL	523.77
05/04/2018	DD1807(A)	BERNHARDY, CHRISTOPHER	PAYROLL	2,600.38
05/04/2018	DD1808(A)	BLATT, DAVID	PAYROLL	830.22
05/04/2018	DD1809(A)	BLOK, MICHAEL	PAYROLL	405.28
05/04/2018	DD1810(A)	BRUNSTING, JESSICA	PAYROLL	347.71
05/04/2018	DD1811(A)	DORNBUSH, JEFFREY	PAYROLL	20.00
05/04/2018	DD1812(A)	DORNBUSH, KALEIGH	PAYROLL	462.73
05/04/2018	DD1813(A)	ENGLAND, MICHAEL	PAYROLL	147.08
05/04/2018	DD1814(A)	GARGANO, CHRISTINE	PAYROLL	248.31
05/04/2018	DD1815(A)	GARGANO, MARK	PAYROLL	519.26
05/04/2018	DD1816(A)	GROENDYKE, BRET	PAYROLL	130.64
05/04/2018	DD1817(A)	KERRIDGE, ADAM	PAYROLL	165.33
05/04/2018	DD1818(A)	KIRCHERT, ERIK	PAYROLL	1,110.68
05/04/2018	DD1819(A)	MANTELS, CHRISTOPHER	PAYROLL	364.91
05/04/2018	DD1820(A)	MEISTE, JAMES	PAYROLL	259.01
05/04/2018	DD1821(A)	MEYER, KYLE	PAYROLL	732.56
05/04/2018	DD1822(A)	MILESKEWICZ, JOHN	PAYROLL	578.31
05/04/2018	DD1823(A)	MILLER, AARON	PAYROLL	25.43
05/04/2018	DD1824(A)	MOKMA, WAYNE	PAYROLL	315.41
05/04/2018	DD1825(A)	MOORADIAN, KATHRYN	PAYROLL	26.13
05/04/2018	19736	PHELPS, DONALD	PAYROLL	26.42
05/04/2018	DD1826(A)	REWA, LANDON	PAYROLL	654.86
05/04/2018	DD1827(A)	ROERIG, CHRISTOPHER	PAYROLL	25.43

05/18/2018 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 04/17/2018 - 05/21/2018				
Check Date	Check	Vendor Name	Description	Amount
05/04/2018	DD1828(A)	SEYMOUR, SCOTT	PAYROLL	346.13
05/04/2018	DD1829(A)	STARRING, LINUS	PAYROLL	855.18
05/04/2018	DD1830(A)	STARRING, MARILYN	PAYROLL	26.12
05/04/2018	STUB61(A)	STURM, ELLIOTT	PAYROLL	0.00
05/04/2018	DD1831(A)	VAN AUKEN, LAUREL	PAYROLL	117.14
05/04/2018	DD1832(A)	VAN OSS, BRENT	PAYROLL	138.16
05/04/2018	DD1833(A)	VERPLANK, JANE	PAYROLL	26.42
05/04/2018	DD1834(A)	WILKINSON, ERIN	PAYROLL	79.29
05/04/2018	DD1835(A)	BETTS, MICHAEL	PAYROLL	925.33
05/04/2018	DD1836(A)	JANIK, GREG	PAYROLL	1,884.54
05/04/2018	DD1837(A)	MANTELS, CHRISTOPHER	PAYROLL	1,673.21
05/04/2018	DD1838(A)	MILESKIEWICZ, JOHN	PAYROLL	978.43
05/04/2018	DD1839(A)	VAN OSS, BRENT	PAYROLL	1,637.90
05/04/2018	EFT461(E)	457 MERS	PAYROLL	3,888.55
05/04/2018	EFT462(E)	MISDU	PAYROLL	408.44
05/04/2018	EFT463(E)	IRS	PAYROLL	5,695.06
05/18/2018	DD1840(A)	BETTS, MICHAEL	PAYROLL	925.33
05/18/2018	DD1841(A)	JANIK, GREG	PAYROLL	1,884.55
05/18/2018	DD1842(A)	MANTELS, CHRISTOPHER	PAYROLL	1,791.19
05/18/2018	DD1843(A)	MILESKIEWICZ, JOHN	PAYROLL	978.44
05/18/2018	DD1844(A)	VAN OSS, BRENT	PAYROLL	1,637.88
05/18/2018	EFT464(E)	457 MERS	PAYROLL	1,096.46
05/18/2018	EFT465(E)	MISDU	PAYROLL	217.86
05/18/2018	EFT466(E)	IRS	PAYROLL	2,172.22
05/18/2018	EFT467(E)	MERS	PAYROLL	2,369.04
05/18/2018	EFT468(E)	STATE OF MICHIGAN	PAYROLL	1,441.93
05/21/2018	19737	BACK ROADS SERVICES	2141 ANNUAL	3,978.04
05/21/2018	19738	CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	41.70
05/21/2018	19739	DEMOND'S SUPER VALUE	SUPPLIES	11.41
05/21/2018	19740	DUNES VIEW KWIK SHOP INC	GASOLINE & DIESEL	1,477.80
05/21/2018	19741	HOLLAND MEDICENTER	PHYSICAL	305.98
05/21/2018	19742	IHLE AUTO PARTS	BOAT	309.09
05/21/2018	19743	VAN NOORD HOME ENTERT	TRAINING ROOM PROJECTOR	2,749.94
05/21/2018	19744	VS FLOWERS	APPRECIATION	150.00
05/21/2018	19745	MOORE MEDICAL LLC	MEDICAL SUPPLIES	539.46
05/21/2018	19746	NFPA	TRAINING	44.10
05/21/2018	19747	OVERISEL LUMBER CO	SUPPLIES	274.35
05/21/2018	19748	SOUTHSIDE BODY & FABRICATION II	TRIPOD STAND BOAT	2,748.00
05/21/2018	19749	STANDARD	INSURANCE	499.53
05/21/2018	19750	TOWER MARINE	FIRE BOAT LAUNCH	726.93
05/21/2018	19751	WOLVERINE POWER SYSTEMS	MAINTENANCE ANNUAL GENERATOR	839.48
05/21/2018	1063(E)	COMCAST	INTERNET & TELEPHONES	195.48
05/21/2018	1064(E)	CONSUMERS ENERGY	FIRE DOCK	24.75

05/18/2018 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 04/17/2018 - 05/21/2018				
Check Date	Check	Vendor Name	Description	Amount
05/21/2018	1065(E)	CONSUMERS ENERGY	FIRE BARN	548.74
05/21/2018	1066(E)	FIRST BANKCARD	TIRES & MAINTENANCE, TRAINING	4,239.12
05/21/2018	1067(E)	MENARDS	SUPPLIES & BOAT	294.37
05/21/2018	1068(E)	MICHIGAN GAS UTILITIES	NATURAL GAS	514.39
05/21/2018	1069(E)	PRIORITY HEALTH	HEALTH INSURANCE	3,357.02
05/21/2018	1070(E)	REPUBLIC SERVICES 240	TRASH	86.85
05/21/2018	1071(E)	VERIZON WIRELESS	CELL PHONES & MODEMS	557.76
05/21/2018	1072(A)	ALARM 5	SCBA KITS	684.17
05/21/2018	1073(A)	ALLEGAN TREASURER	TAX CHARGE BACK	577.72
05/21/2018	1074(A)	PREMIER SAFETY	TURN OUT GEAR DORNBUSH	5,702.96
05/21/2018	1075(A)	MICHAEL SHANE NOONAN	BOAT REPAIRS PAINT	4,604.00
05/21/2018	1076(A)	LORRIE PASTOOR	CLEANING	120.00
05/21/2018	1077(A)	PETROLEUM TECHNOLOGIES LLC	OIL ANALYSIS	68.00
05/21/2018	1078(A)	TELE RAD INC	RADIO	38.88
05/21/2018	1079(A)	WEST MICHIGAN UNIFORM	SHOP TOWELS	24.00
Total of 99 Checks:				98,640.80
Less 0 Void Checks:				0.00
Total of 99 Disbursements:				98,640.80

Vendor Name	Description	Amount
1. ALARM 5	AIR PACK FIT TEST	25.00
	SCBA KITS	684.17
	TOTAL	709.17
2. ALLEGAN TREASURER	TAX CHARGE BACK	577.72
3. APPLIED IMAGING	COPIER USE	171.45
4. BACK ROADS SERVICES	2112 ANNUAL	1,004.78
	2111 ANNUAL	1,140.80
	2142 ANNUAL	389.74
	2151 ANNUAL	908.44
	2141 ANNUAL	534.28
	TOTAL	3,978.04
5. COMCAST	INTERNET & TELEPHONES	195.48
6. CONSUMERS ENERGY	FIRE DOCK	24.75
	FIRE BARN	548.74
	TOTAL	573.49
7. CRESCENT ELECTRIC SUPPLY CO	SUPPLIES	41.70
8. DEMOND'S SUPER VALUE	SUPPLIES	11.41
9. DUNES VIEW KWIK SHOP INC	GASOLINE & DIESEL	787.17
	GASOLINE & DIESEL	690.63
	TOTAL	1,477.80
10. FIRST BANKCARD	SUPPLIES & BOAT	1,345.95
	TIRES & MAINTENANCE, TRAINING	935.36
	REPAIRS & SUPPLIES	433.85
	GASOLINE	92.34
	INSURANCE & APPRECIATION	1,431.62
	TOTAL	4,239.12
11. FRIS OFFICE	OFFICE SUPPLIES	80.04
12. GREG JANIK	APPRECIATION	1,770.00
	FIRE GLOVES	390.00
	TOTAL	2,160.00
13. HOLLAND MEDICENTER	PHYSICAL	305.98
14. IHLE AUTO PARTS	BOAT	309.09
15. LORRIE PASTOOR	CLEANING	120.00
16. MENARDS	SUPPLIES & BOAT	294.37
17. MICHAEL SHANE NOONAN	BOAT REPAIRS PAINT	4,604.00
18. MICHIGAN GAS UTILITIES	NATURAL GAS	514.39

Vendor Name	Description	Amount
19. MOORE MEDICAL LLC	MEDICAL SUPPLIES	539.46
20. NFPA	TRAINING	44.10
21. OVERISEL LUMBER CO	SUPPLIES	274.35
22. PETROLEUM TECHNOLOGIES LLC	OIL ANALYSIS	68.00
23. PRAXAIR	CYLINDER RENT	102.30
24. PREMIER SAFETY	TURN OUT GEAR MIESTE	1,912.96
	TURN OUT GEAR DORNBUSH	1,895.00
	TURN OUT GEAR	1,895.00
	TOTAL	5,702.96
25. PRIORITY HEALTH	HEALTH INSURANCE	3,357.02
26. REPUBLIC SERVICES 240	TRASH	86.85
27. SOUTHSIDE BODY & FABRICATION INC	NON SIGN COVER PLATE SWING OUT	1,708.00
	TRIPOD STAND BOAT	415.00
	ROAD CONE CART	625.00
	TOTAL	2,748.00
28. STANDARD	INSURANCE	499.53
29. TELE RAD INC	RADIO	38.88
30. TOWER MARINE	SUPPLIES	29.93
	FIRE BOAT LAUNCH	697.00
	TOTAL	726.93
31. VAN NOORD HOME ENTERT	TRAINING ROOM PROJECTOR	2,749.94
32. VERIZON WIRELESS	CELL PHONES & MODEMS	557.76
	CELL PHONES & MODEMS	487.05
	TOTAL	1,044.81
33. VS FLOWERS	APPRECIATION	150.00
34. WEST MICHIGAN UNIFORM	SHOP TOWELS	24.00
	SHOP TOWELS	24.00
	TOTAL	48.00
35. WOLVERINE POWER SYSTEMS	MAINTENANCE ANNUAL GENERATOR	839.48
TOTAL - ALL VENDORS		39,383.86
<b>FUND TOTALS:</b>		
Fund 206 - FIRE FUND		39,383.86



User: Peter

DB: Stfd

PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGDG USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 206 - FIRE FUND						
Revenues						
Dept 000						
206-000-401.000	SAUGATUCK CITY	283,060.00	281,675.49	17,392.92	1,384.51	99.51
206-000-402.000	SAUGATUCK TOWNSHIP	576,070.00	574,878.96	0.00	1,191.04	99.79
206-000-403.000	DOUGLAS CITY	289,850.00	290,261.03	16,923.30	(411.03)	100.14
206-000-450.000	FIRE SERVICES	1,000.00	4,168.62	0.00	(3,168.62)	416.86
206-000-460.000	INSPECTION & PLAN REVIEW FEES	5,000.00	7,325.00	975.00	(2,325.00)	146.50
206-000-465.000	COST RECOVERY	5,500.00	11,001.00	0.00	(5,501.00)	200.02
206-000-560.000	GRANTS & DONATIONS	49,000.00	53,912.05	5,034.00	(4,912.05)	110.02
206-000-665.000	INTEREST	1,750.00	1,621.94	0.00	128.06	92.68
206-000-685.000	SALES OF ASSETS	2,700.00	3,700.00	0.00	(1,000.00)	137.04
Total Dept 000		1,213,930.00	1,228,544.09	40,325.22	(14,614.09)	101.20
TOTAL REVENUES		1,213,930.00	1,228,544.09	40,325.22	(14,614.09)	101.20
Expenditures						
Dept 336 - FIRE FUND						
206-336-702.000	BOARD SALARY	3,000.00	2,115.00	210.00	885.00	70.50
206-336-704.000	CHIEF SALARY	70,000.00	60,480.81	5,384.62	9,519.19	86.40
206-336-705.000	OFFICER SALARIES	10,300.00	6,116.54	774.99	4,183.46	59.38
206-336-708.000	CAREER FIREFIGHTER	184,381.00	158,106.53	14,129.60	26,274.47	85.75
206-336-709.000	OPERATIONAL WAGES	38,500.00	42,888.36	5,176.25	(4,388.36)	111.40
206-336-710.000	FIRE CALLS	45,000.00	43,981.02	7,153.01	1,018.98	97.74
206-336-711.000	MEDICAL CALLS	30,000.00	22,562.48	1,691.99	7,437.52	75.21
206-336-712.000	TRAINING	22,000.00	18,603.30	2,040.00	3,396.70	84.56
206-336-713.000	SPECIAL EVENTS	10,000.00	8,460.50	88.50	1,539.50	84.61
206-336-720.000	PAYROLL TAXES	33,000.00	28,389.06	2,803.60	4,610.94	86.03
206-336-721.000	EMPLOYEE INSURANCE BENEFITS	77,100.00	67,949.65	4,949.55	9,150.35	88.13
206-336-722.000	WORKER COMP INSURANCE	30,000.00	28,666.19	0.00	1,333.81	95.55
206-336-723.000	RETIREMENT	50,000.00	43,002.57	4,089.93	6,997.43	86.01
206-336-727.000	OPERATING SUPPLIES	18,000.00	11,210.36	893.95	6,789.64	62.28
206-336-728.000	GAS & OIL	10,000.00	7,614.17	1,539.80	2,385.83	76.14
206-336-730.000	PROFESSIONAL SERVICES	18,000.00	18,964.45	120.00	(964.45)	105.36
206-336-742.000	TESTING, REPAIR & REPLACEMENT	11,500.00	8,289.92	68.00	3,210.08	72.09
206-336-745.000	STATION TOOLS	2,500.00	2,498.21	0.00	1.79	99.93
206-336-746.000	FIRE FIGHTER TOOLS	6,400.00	3,735.15	237.29	2,664.85	58.36
206-336-751.000	PHONES	10,000.00	8,981.74	833.24	1,018.26	89.82
206-336-752.000	UTILITIES	12,000.00	11,287.04	1,174.73	712.96	94.06
206-336-759.000	HYDRANT MAINTENANCE	500.00	0.00	0.00	500.00	0.00
206-336-760.000	VEHICLE/ EQUIP REP & MAINTENANCE	45,000.00	35,864.87	8,181.62	9,135.13	79.70
206-336-761.000	BOAT MAINTENANCE	30,000.00	36,364.94	7,714.79	(6,364.94)	121.22
206-336-762.000	RADIO & PAGER R&R	6,500.00	4,542.23	38.88	1,957.77	69.88
206-336-763.000	BUILDING REPAIR & MAINTENANCE	16,000.00	12,088.84	0.00	3,911.16	75.56
206-336-764.000	BUILDING SECURITY	4,000.00	1,002.48	0.00	2,997.52	25.06
206-336-767.000	DUES & SUBSCRIPTIONS	2,200.00	395.00	0.00	1,805.00	17.95
206-336-770.000	OFFICE EXPENSES	7,000.00	6,193.71	281.83	806.29	88.48
206-336-771.000	TECHNOLOGY	9,600.00	9,590.51	0.00	9.49	99.90
206-336-775.000	BUILDING INSPECTIONS	1,000.00	999.71	0.00	0.29	99.97
206-336-780.000	UNIFORMS	10,000.00	10,563.57	167.97	(563.57)	105.64
206-336-781.000	TURN OUT GEAR	8,500.00	8,069.08	6,777.13	430.92	94.93
206-336-785.000	EDUCATION	15,000.00	12,714.64	1,917.93	2,285.36	84.76
206-336-791.000	MEDICAL SUPPLY	6,500.00	4,612.13	539.46	1,887.87	70.96
206-336-795.000	FIRE PREVENTION	14,500.00	13,913.88	0.00	586.12	95.96
206-336-796.000	PHYSICALS	8,000.00	7,105.18	305.98	894.82	88.81

User: Peter

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	05/31/2018 (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	BALANCE	
Fund 206 - FIRE FUND									
Expenditures									
206-336-815.000	GENERAL INSURANCE	20,000.00		13,762.00		0.00		6,238.00	68.81
206-336-861.000	TAX CHARGE BACK	500.00		655.12		577.72		(155.12)	131.02
206-336-975.000	LOAN PAYMENT	42,100.00		42,062.92		0.00		37.08	99.91
206-336-980.000	SMALL CAPITAL	24,000.00		23,904.56		0.00		95.44	99.60
206-336-985.000	LONG TERM CAPITAL	199,500.00		138,330.00		2,749.94		61,170.00	69.34
206-336-986.000	CAPITAL FUND TRANSFER	51,849.00		0.00		0.00		51,849.00	0.00
Total Dept 336 - FIRE FUND		1,213,930.00		986,638.42		82,612.30		227,291.58	81.28
TOTAL EXPENDITURES		1,213,930.00		986,638.42		82,612.30		227,291.58	81.28
Fund 206 - FIRE FUND:									
TOTAL REVENUES		1,213,930.00		1,228,544.09		40,325.22		(14,614.09)	101.20
TOTAL EXPENDITURES		1,213,930.00		986,638.42		82,612.30		227,291.58	81.28
NET OF REVENUES & EXPENDITURES		0.00		241,905.67		(42,287.08)		(241,905.67)	100.00

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PERIOD ENDING 05/31/2018

GL NUMBER	DESCRIPTION	2017-18	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	05/31/2018 NORMAL (ABNORMAL)	MONTH 05/31/2018 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 210 - REGIONAL TRAINING CENTER						
Revenues						
Dept 000						
210-000-560.000	GRANTS & DONATIONS	0.00	23,760.00	0.00	(23,760.00)	100.00
Total Dept 000		0.00	23,760.00	0.00	(23,760.00)	100.00
TOTAL REVENUES		0.00	23,760.00	0.00	(23,760.00)	100.00
Expenditures						
Dept 338 - TRAINING CENTER						
210-338-730.000	PROFESSIONAL SERVICES	0.00	1,129.65	0.00	(1,129.65)	100.00
210-338-805.000	REGIONAL TRAINING CENTER	0.00	5,000.00	0.00	(5,000.00)	100.00
Total Dept 338 - TRAINING CENTER		0.00	6,129.65	0.00	(6,129.65)	100.00
TOTAL EXPENDITURES		0.00	6,129.65	0.00	(6,129.65)	100.00
Fund 210 - REGIONAL TRAINING CENTER:						
TOTAL REVENUES		0.00	23,760.00	0.00	(23,760.00)	100.00
TOTAL EXPENDITURES		0.00	6,129.65	0.00	(6,129.65)	100.00
NET OF REVENUES & EXPENDITURES		0.00	17,630.35	0.00	(17,630.35)	100.00
TOTAL REVENUES - ALL FUNDS						
		1,213,930.00	1,252,304.09	40,325.22	(38,374.09)	103.16
TOTAL EXPENDITURES - ALL FUNDS						
		1,213,930.00	992,768.07	82,612.30	221,161.93	81.78
NET OF REVENUES & EXPENDITURES						
		0.00	259,536.02	(42,287.08)	(259,536.02)	100.00