



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

6:30pm - February 15th, 2016

1. Call to Order / Roll Call:
2. Approval of Agenda (*additions / deletions*):
3. **Approval of Minutes:**
 - A. **January 18, 2016**
4. Correspondence:
 - A. **Thank You Card**
5. Fire Chief Comments:
 - A. **Incident Reports / Calls to Date**
 - B. **Inspections/Plan Reviews**
 - C. **3 Cost Recoveries – Received Total \$5,176**
 - D. **Billy Goldfeder Conference**
 - E. **Donation – Ken Denison - \$1,000**
 - F. **Fire Clerk Position**
 - G. **LED Exterior Station Lighting & Ceiling Fan Project**
 - H. **Personnel Certifications**
 1. **Phil Dalton – MFR License**
6. Public Comment on Agenda Items: (Limit 3 minutes)
7. Request for Payment:
 - A. **Account Payables**
 - B. **Financial Report**
8. Unfinished Business:
 - A. **Hydrant Maintenance Update**
 1. **Active911 – Hydrant Data Entry – Complete**
 - B. **SCBA – Status – Order Placed**
 - C. **Roofing Project Status – Complete**
 - D. **HME- Sold**
9. New Business:
 - A. **Finance Options – 2011 KME International 4x4 Pumper**
 - B. **Equipment Disposal Request – SCBA Air Filling Station - Allegan County Sheriffs**
 - C. **New Website – www.saugatuckfire.org**
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.

SAUGATUCK TOWNSHIP FIRE DISTRICT

3342 Blue Star Highway, Saugatuck, MI 49453

Phone (269) 857-3000 Fax (269) 857-1228

FIRE DISTRICT BOARD MEETING

MINUTES

6:30pm January 18, 2016

1. Call to Order / Roll Call: **Called to order by J. Verplank at 6:36pm.**
Members Present: R. McIlwaine, E. Beckman, J. Schmidt, J. Verplank, S. Phelps, H. Zavislak, G. Bekken.
2. Approval of Agenda (*additions / deletions*): **Motion by Phelps, 2nd by Schmidt. All approve of minutes.**
3. **Approval of Minutes: Motion by Beckman, 2nd by Phelps. All Approve of minutes.**
 - A. **December 21, 2015**
4. Correspondence:
5. Fire Chief Comments:
 - A. **Incident Reports / Calls to Date**
 1. Incidents for year end 2015 were reviewed.
 2. 2015 YTD average response time 5.44 minutes.
 3. Incidents to date in 2016 were reviewed.
 - B. **FEMA Grant Process & Submittal**
 1. Grant request for large diameter hose for \$43,995 was submitted to FEMA on January 14th, 2016
 - C. **2 Cost Recoveries – Received Total \$768**
 1. 2015 Cost Recoveries to date were reviewed.
 2. 2016 Cost Recoveries to date were reviewed.
 - D. **MMRMA Grant Checks Received- \$1,695 & \$563**
 1. \$1,695 for Back Station Fire Alarm.
 2. \$563 for Fire Inspector 1 Classes.
 - E. **CAFS Sold - \$3,500 Check Received – Proceeds to Sensit Docking Station**
 1. B. VanOss listed old CAFS units and 3 were purchased by Spencer Manufacturing for \$3,500.
 - F. **Annuity Update – Cancellation Request Form Submitted**
 1. Check from Annuity program received. Peter is working with MERS to complete the transfer.
 2. Tracking down addresses of former personnel has been difficult.
J. Mileskiewicz has been a huge asset in tracking down this information.
 - G. **Medical Marijuana Task Force – Chief Selected by Allegan County Commissioners**
 - H. **Grant Peer Review – Chief Janik Selected to Attend in Baltimore, MD**
 - I. **Michigan Fire Inspectors Society – Chief Janik Appointed to Planning Committee**
 - J. **Personnel Certifications**
 1. David Blatt – EMT License
 2. Greg Janik – Fire Plans Examiner & Fire Inspector 2
 3. Chris Mantels – Fire Plans Examiner & Fire Inspector 2
6. Public Comment on Agenda Items: (Limit 3 minutes) - None

7. Request for Payment:

A. Account Payables – Motion by Phelps, 2nd by Bekken to pay bills in the amount of \$77,320.58 – All approve to pay the bills.

B. Financial Report –

- a. Property Taxes are coming in. Collected 43% of anticipated revenue to date.
- b. Financial reports were reviewed by P. Stanislawski
 - i. Discussion about clerk vs. career firefighter budgets and amendments.

8. Unfinished Business:

A. Hydrant Maintenance Update

1. Active911 – Hydrant Data Entry – Waiting on GIS Data

- a. Department is researching water main supply size to hydrants as this was not included in the F&V Engineering study.

2. Public Notification of Hydrant Clearing – Newspaper Ads Updated

- a. Chief Janik surveyed hydrants today and they seemed okay.
- b. Discussion about private plow companies to not bury hydrants.
- c. Discussion about water agreement and hydrant maintenance status list.

B. SCBA – Status – Selection Made, Requesting Funding Approval

- a. Discussion of vendor selection being MSA.
- b. Discussion of Discounted Bottles.
- c. Discussion of warranty.

C. Roofing Project – Vendor Requesting Material Payment

- a. Discussion about payment request.
- b. Board approves payment of 50% of deposit invoice.

9. New Business:

A. Funding Approval Request - 26 Self Contained Breathing Apparatus - \$66,894

- a. Motion by Zavislak, 2nd by Schmidt to purchase 26 SCBA in the amount of \$66,894.

b. ROLL CALL VOTE:

YES: Zavislak, Schmidt, McIlwaine, Beckman, Verplank, Phelps, Bekken.

NO: None

B. Funding Approval Request – SCBA Air Filling Station - \$45,000

- a. Motion by Phelps, 2nd by Bekken to purchase SCBA air filling station in the amount of \$45,000

ROLL CALL VOTE:

YES: Phelps, Bekken, McIlwaine, Beckman, Schmidt, Verplank, Zavislak.

NO: None

- b. Board commends Chief Janik and crew for research and decision making on both the purchase of SCBA's and Air Filling Station.

C. HME Listing

- a. Discussion about issues with pump cavity freezing, gauges freezing.
- b. HME Manufacturer refuses to even work on the truck, even for payment.
- c. Discussion about listing truck for sale while there is still some value left to the truck.

- d. Discussion about running through brakes and tires very rapidly.
- e. Motion by Phelps, 2nd by Beckman to list HME for sale and accept no less than \$150,000 for its sale.

ROLL CALL VOTE:

Yes: Phelps, Beckman, M^cIlwaine, Schmidt, Verplank, Bekken.

Abstain: Zavislak

10. Fire Board Comments

- a. R. M^cIlwaine thanked the firefighters for attending the township meeting and participating in passing the Short Term Rental Ordinance.

11. Public Comments: (Limit 3 minutes)

- a. L. Starring thanked board and passed along public comment to thank us for our service.
- b. Chief Janik thanked the Township for their model Short Term Rental Ordinance and hopes to get it passed in the other municipalities.
- c. J. Verplank thanks personnel for spending time out at holidays and during inclement weather for several different calls.

12. Adjournment: Motion by Bekken at 8:01pm to adjourn.

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SAUGATUCK TOWNSHIP FIRE DISTRICT
3342 Blue Star Highway, Saugatuck, MI 49453
Phone (269) 857-3000 Fax (269) 857-1228
FIRE DISTRICT BOARD SPECIAL MEETING
5:00 pm – FEBRUARY 5, 2016
MINUTES

1. CALL TO ORDER: Called to order by J. Verplank at 5:00pm
2. ROLL CALL: Members Present: E. Beckman, J. Schmidt, J. Verplank, S. Phelps, G. Bekken
Absent with prior notice: R. M^cIlwaine, H. Zavislak
Also present: Chief Greg Janik, P. Stanislawski
3. AGENDA CHANGES (ADDITIONS/DELETIONS) - None
4. PUBLIC COMMENTS (*Agenda Items Only--Limit 3 minutes*) - None
5. NEW BUSINESS
FIRE TRUCK SALE / PURCHASE
 - A. 2012 HME Sale Listing
 1. The Fire Board voted to list the HME for sale at the 1/18/2016 regular meeting
 2. Brindle Lee truck listing is normally a 5% commission, and B. Van Oss negotiated with Brindle lee to reduce to a 3% commission.
 3. Currently there is a verbal offer from a Leland County Fire Department for \$140,000.
 - B. Equipment Disposal Vote to sell 2012 HME 4x4 Mini-Pumper
Motion by Phelps, 2nd by Bekken to sell HME for \$140,000.
ROLL CALL VOTE:
YEAS: Phelps, Bekken, Beckman, Schmidt, Verplank
NAYS: None
ABSENT: Zavislak, M^cIlwaine
 - C. 2011 KME Purchase Offer
 1. Review comparison between KME and HME
 2. Discussion about trucks similar to KME built new today would cost approximately \$450,000.
 3. If approved, the plan is to send L. Starring and B. Van Oss to inspect the truck next week prior to issuing a deposit or payment.
 4. Discussion about funding the KME truck.
 - D. Funding Approval Vote – 2011 KME 4x4 Pumper Purchase
Motion by Schmidt, 2nd by Phelps to purchase 2011 KME for \$250,000.
ROLL CALL VOTE:
YEAS: Schmidt, Phelps, Beckman, Verplank, Bekken
NAYS: None
ABSENT: Zavislak, M^cIlwaine

6. PUBLIC COMMENTS (*Limit 3 minutes*)

- C. Mantels – Support purchase of the KME. It is a great truck at a good price that has far more options than we were hoping to have. Only request is that we do not make the purchase of the KME contingent on the sale of the HME. Good deal we should not pass up on.
- B. Van Oss – following the original HME replacement vision and getting a few extra things for a good price. The KME life span is going to be a whole lot longer than the HME.
- L. Starring – There is always the possibility of wishing we would do things different, but we are getting an outstanding truck at a great discount for \$150,000 less than if we purchased a new similar truck.
- W. Mokma – the KME is actually a 20-year truck.

7. BOARD COMMENTS:

8. ADJOURN: Motion to Adjourn by G. Bekken at 5:49pm

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Equipment Disposal Approval Form

February 15th, 2016

ITEM DESCRIPTION:

Mako SCBA Air Filling Station – Model #BAM0GH

PRIORITY:

Low

QUALITY FACTORS:

Replacement Air Filling Station is on order, and current Mako unit will be picked up after new unit is in service.

SELLING COST:

\$0.00 – Donate to Allegan County Sherriff Department for Dive Team

BUDGETED:

None

FUNDING SOURCE(S):

N/A

REQUESTER:

Chief Greg Janik

Fire Board Vote - Date: _____

Motion: _____

YEAS: _____

NAYS: _____

ABSENT: _____

Vendor Name	Description	Amount
1. ALERUS FINANCIAL		
	ROLLOVER TO MERS 457-DC	262,165.12
2. ALLEGAN TREASURER		
	TAX CHARGEBACK	8.76
	TAX CHARGEBACK	23.85
	TOTAL	32.61
3. AMARU LEATHER		
	PHONE CASE	68.50
4. APPLIED IMAGING		
	COPIER	122.95
	COPIER	218.76
	TOTAL	341.71
5. BARBER FORD		
	FORD BRAKES	1,494.20
	TRUCK MAINTENANCE	99.00
	TOTAL	1,593.20
6. BEAVER RESEARCH COMPANY		
	FOAM	204.40
7. BREATHING AIR SYSTEMS		
	AIR COMPRESSOR MAINTENANCE	655.00
8. BREMER & BOUMAN HEATING & COOLING		
	GAS LEAK	152.00
9. BRYON TOWNSHIP		
	EXTRICATION TOOL	1,500.00
10. COMCAST		
	TELEPHONES	198.75
11. CONSUMERS ENERGY		
	BOAT SLIP	38.06
	FIRE BARN	610.15
	TOTAL	648.21
12. DUNES VIEW KWIK SHOP INC		
	GASOLINE & DIESEL	400.31
13. FIRST BANKCARD		
	TRAINING, SUPPLIES & WEBSITE	1,282.52
14. FIRST IMPRESSIONS PRINTING		
	POSTAGE & SUPPLIES	121.82
15. FRIS OFFICE		
	OFFICE SUPPLIES	163.37
16. GCVFC		
	2011 KME TRUCK	10,000.00
17. GRAINGER		
	UNIFORMS	3.42
	UNIFORMS	163.80
	UNIFORMS	40.95
	OFFICE SUPPLIES	42.99
	TOTAL	251.16
18. GREAT CAPACON		
	KME TRUCK	40,000.00
19. HEALTH SAVINGS ACCOUNT		
	HEALTH SAVINGS ACCOUNT	1,875.00
20. JENNIFER VERPLANK		
	EMS REPORTING	285.00
21. KAL LAKE SEWER WATER		
	WATER	162.12
22. MACATAWA BANK		

Vendor Name	Description	Amount
	BANKING FEES	116.03
	TRUCK PAYMENT	29,258.99
	TOTAL	29,375.02
23. MENARDS	SUPPLIES	1,015.95
24. MICHIGAN GAS UTILITIES	NATURAL GAS	661.91
25. MIKE BETTS	SUPPLIES	5.29
26. MUNICIPAL SUPPLY CO	CONES	750.00
27. OVERISEL LUMBER CO	SUPPLIES	89.71
28. PRAXAIR	CYLINDER	67.50
	CYLINDER	69.75
	TOTAL	137.25
29. REPUBLIC SERVICES 240	TRASH	87.76
30. STANDARD	INSURANCE	412.46
31. STATE OF MICHIGAN	PLAN REVIEW JANIK	150.00
	PLAN REVIEW FEES	150.00
	TOTAL	300.00
32. STU'S WELDING & FAB INC	STEEL	52.00
33. TYCO	BUILDING ALARM	318.00
34. VERIZON WIRELESS	CELL PHONES	311.23
35. WEST MICHIGAN UNIFORM	SHOP TOWELS	46.00
TOTAL - ALL VENDORS		355,663.38
FUND TOTALS:		
Fund 206 - FIRE FUND		355,663.38

02/12/2016 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 01/19/2016 - 02/15/2016				
Check Date	Check	Vendor Name	Description	Amount
Bank MAC MACATAWA BANK				
01/19/2016	429(A)	JEFFERY DORNBUSH	TRAINING	60.87
01/19/2016	430(A)	GREG JANIK	SAFES & OFFICE SUPPLIES	298.95
01/19/2016	431(A)	LORRIE PASTOOR	CLEANING	160.00
01/19/2016	432(A)	PRAXAIR	CYLINDER	66.96
01/19/2016	433(A)	CITY OF SAUGATUCK	FINANCE SERVICES	1,000.00
01/19/2016	19079	ALERUS FINANCIAL	ROLLOVER TO MERS 457-DC	262,165.12
01/29/2016	DD709(A)	BETTS, MICHAEL	PAYROLL	782.14
01/29/2016	DD710(A)	JANIK, GREG	PAYROLL	1,657.31
01/29/2016	DD711(A)	MANTELS, CHRISTOPHER	PAYROLL	1,303.83
01/29/2016	DD712(A)	MILESKIEWICZ, JOHN	PAYROLL	827.14
01/29/2016	DD713(A)	VAN OSS, BRENT	PAYROLL	1,468.92
01/29/2016	EFT155(E)	457 MERS	PAYROLL	921.33
01/29/2016	EFT156(E)	MISDU	PAYROLL	217.86
01/29/2016	EFT157(E)	IRS	PAYROLL	2,196.40
01/29/2016	EFT158(E)	MERS	PAYROLL	1,584.38
01/29/2016	EFT159(E)	STATE OF MICHIGAN	PAYROLL	1,000.56
01/31/2016	434(E)	HEALTH SAVINGS ACCOUNT	HEALTH SAVINGS ACCOUNT	1,875.00
01/31/2016	435(E)	MACATAWA BANK	BANKING FEES	116.03
02/04/2016	DD714(A)	BECKMAN, ERIC	PAYROLL	25.83
02/04/2016	DD715(A)	BEEK, HEATHER	PAYROLL	54.35
02/04/2016	19080	BEKKEN, GEROLD	PAYROLL	26.43
02/04/2016	DD716(A)	BERNHARDY, CHRISTOPHER	PAYROLL	331.01
02/04/2016	DD717(A)	BETTS, MICHAEL	PAYROLL	462.90
02/04/2016	DD718(A)	BLATT, DAVID	PAYROLL	237.86
02/04/2016	DD719(A)	BLOK, MICHAEL	PAYROLL	264.05
02/04/2016	DD720(A)	BRUNSTING, JESSICA	PAYROLL	180.42
02/04/2016	DD721(A)	DALTON, PHIL	PAYROLL	326.98
02/04/2016	DD722(A)	DIAZ, DANIEL	PAYROLL	581.86
02/04/2016	DD723(A)	DORNBUSH, JEFFREY	PAYROLL	20.00
02/04/2016	DD724(A)	ENGLAND, MICHAEL	PAYROLL	38.54
02/04/2016	DD725(A)	GARGANO, CHRISTINE	PAYROLL	43.64
02/04/2016	DD726(A)	GARGANO, MARK	PAYROLL	339.40
02/04/2016	DD727(A)	KERRIDGE, ADAM	PAYROLL	149.19
02/04/2016	DD728(A)	KIRCHERT, ERIK	PAYROLL	914.58
02/04/2016	DD729(A)	MANTELS, CHRISTOPHER	PAYROLL	1,252.09
02/04/2016	DD730(A)	MC ILWAINE, ROY	PAYROLL	26.43
02/04/2016	DD731(A)	MEYER, KYLE	PAYROLL	593.69
02/04/2016	DD732(A)	MILESKIEWICZ, JOHN	PAYROLL	470.20
02/04/2016	DD733(A)	MOKMA, WAYNE	PAYROLL	152.19
02/04/2016	19081	PHELPS, DONALD	PAYROLL	26.43
02/04/2016	DD734(A)	REWA, LANDON	PAYROLL	225.72

02/12/2016 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 01/19/2016 - 02/15/2016				
Check Date	Check	Vendor Name	Description	Amount
02/04/2016	DD735(A)	SCHMIDT, JANET	PAYROLL	26.42
02/04/2016	STUB10(A)	SCHRECKENGUST, DANE	PAYROLL	0.00
02/04/2016	STUB11(A)	SCHRECKENGUST, DAWN	PAYROLL	0.00
02/04/2016	DD736(A)	SEYMOUR, SCOTT	PAYROLL	361.58
02/04/2016	DD737(A)	STARRING, LINUS	PAYROLL	745.31
02/04/2016	STUB12(A)	STURM, ELLIOTT	PAYROLL	0.00
02/04/2016	DD738(A)	VAN AUKEN, LAUREL	PAYROLL	91.00
02/04/2016	DD739(A)	VAN OSS, BRENT	PAYROLL	286.26
02/04/2016	DD740(A)	VERPLANK, JANE	PAYROLL	26.43
02/04/2016	DD741(A)	ZAVISLAK, HENRY	PAYROLL	26.43
02/04/2016	EFT160(E)	457 MERS	PAYROLL	2,549.43
02/04/2016	EFT161(E)	MISDU	PAYROLL	267.81
02/04/2016	EFT162(E)	IRS	PAYROLL	2,422.95
02/08/2016	19082	GCVFC	2011 KME TRUCK	10,000.00
02/08/2016	19083	STATE OF MICHIGAN	PLAN REVIEW JANIK	150.00
02/08/2016	19084	STATE OF MICHIGAN	PLAN REVIEW FEES	150.00
02/10/2016	436(A)	GREAT CAPACON	KME TRUCK	40,000.00
02/10/2016	19085	BRYON TOWNSHIP	EXTRICATION TOOL	1,500.00
02/12/2016	DD742(A)	BETTS, MICHAEL	PAYROLL	782.14
02/12/2016	DD743(A)	JANIK, GREG	PAYROLL	1,657.31
02/12/2016	DD744(A)	MANTELS, CHRISTOPHER	PAYROLL	1,413.83
02/12/2016	DD745(A)	MILESKIEWICZ, JOHN	PAYROLL	827.14
02/12/2016	DD746(A)	VAN OSS, BRENT	PAYROLL	1,468.92
02/12/2016	EFT163(E)	457 MERS	PAYROLL	921.33
02/12/2016	EFT164(E)	MISDU	PAYROLL	217.86
02/12/2016	EFT165(E)	IRS	PAYROLL	2,196.40
02/15/2016	19086	ALLEGAN TREASURER	TAX CHARGEBACK	32.61
02/15/2016	19087	APPLIED IMAGING	COPIER	341.71
02/15/2016	19088	BARBER FORD	FORD BRAKES	1,593.20
02/15/2016	19089	BREMER & BOUMAN HEATING	GAS LEAK	152.00
02/15/2016	19090	DUNES VIEW KWIK SHOP INC	GASOLINE & DIESEL	400.31
02/15/2016	19091	FIRST IMPRESSIONS PRINTING	POSTAGE & SUPPLIES	121.82
02/15/2016	19092	FRIS OFFICE	OFFICE SUPPLIES	163.37
02/15/2016	19093	GRAINGER	UNIFORMS	251.16
02/15/2016	19094	MENARDS	SUPPLIES	1,015.95
02/15/2016	19095	AMARU LEATHER	PHONE CASE	68.50
02/15/2016	19096	BREATHING AIR SYSTEMS	AIR COMPRESSOR MAINTENANCE	655.00
02/15/2016	19097	MUNICIPAL SUPPLY CO	CONES	750.00
02/15/2016	19098	OVERISEL LUMBER CO	SUPPLIES	89.71
02/15/2016	19099	STANDARD	INSURANCE	412.46
02/15/2016	19100	STU'S WELDING & FAB INC	STEEL	52.00
02/15/2016	19101	WEST MICHIGAN UNIFORM	SHOP TOWELS	46.00
02/15/2016	437(E)	COMCAST	TELEPHONES	198.75

02/12/2016 CHECK REGISTER FOR SAUGATUCK FIRE DISTRICT				
CHECK DATE FROM 01/19/2016 - 02/15/2016				
Check Date	Check	Vendor Name	Description	Amount
02/15/2016	438(E)	CONSUMERS ENERGY	BOAT SLIP	38.06
02/15/2016	439(E)	CONSUMERS ENERGY	FIRE BARN	610.15
02/15/2016	440(E)	FIRST BANKCARD	TRAINING, SUPPLIES & WEBSITE	1,282.52
02/15/2016	441(E)	KAL LAKE SEWER WATER	WATER	162.12
02/15/2016	442(E)	MACATAWA BANK	TRUCK PAYMENT	29,258.99
02/15/2016	443(E)	MICHIGAN GAS UTILITIES	NATURAL GAS	661.91
02/15/2016	444(E)	REPUBLIC SERVICES 240	TRASH	87.76
02/15/2016	445(E)	TYCO	BUILDING ALARM	318.00
02/15/2016	446(E)	VERIZON WIRELESS	CELL PHONES	311.23
02/15/2016	447(A)	BEAVER RESEARCH COMPANY	FOAM	204.40
02/15/2016	448(A)	MIKE BETTS	SUPPLIES	5.29
02/15/2016	449(A)	PRAXAIR	CYLINDER	137.25
02/15/2016	450(A)	JENNIFER VERPLANK	EMS REPORTING	285.00
Total of 97 Checks:				392,242.37
Less 0 Void Checks:				0.00
Total of 97 Disbursements:				392,242.37

User: Peter
 DB: Stfd
 PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD	USED
		AMENDED BUDGET	NORMAL (ABNORMAL)	02/29/2016	NORMAL (ABNORMAL)	MONTH 02/29/2016	INCREASE (DECREASE)	BALANCE	ABNORMAL		
Fund 206 - FIRE FUND											
Revenues											
Dept 000	SAUGATUCK CITY	221,672.00		149,578.20		26,056.35		72,093.80		67.48	
206-000-401.000	SAUGATUCK TOWNSHIP	447,567.00		234,522.74		23,534.73		213,044.26		52.40	
206-000-402.000	DOUGLAS CITY	228,265.00		129,834.26		18,721.18		98,430.74		56.88	
206-000-403.000	FIRE SERVICES	1,000.00		985.00		0.00		15.00		98.50	
206-000-450.000	INSPECTION & PLAN REVIEW FEES	3,000.00		3,360.00		650.00		(360.00)		112.00	
206-000-460.000	COST RECOVERY	8,000.00		12,801.00		5,176.50		(4,801.00)		160.01	
206-000-465.000	GRANTS & DONATIONS	11,000.00		12,637.45		1,000.00		(1,637.45)		114.89	
206-000-560.000	INTEREST	750.00		0.00		0.00		750.00		0.00	
206-000-665.000	SALES OF ASSETS	500.00		3,500.00		0.00		(3,000.00)		700.00	
206-000-685.000											
Total Dept 000		921,754.00		547,218.65		75,138.76		374,535.35		59.37	
TOTAL Revenues											
921,754.00		921,754.00		547,218.65		75,138.76		374,535.35		59.37	
Expenditures											
Dept 336-FIRE FUND											
206-336-702.000	BOARD SALARY	3,000.00		1,350.00		210.00		1,650.00		45.00	
206-336-704.000	CHIEF SALARY	61,000.00		37,461.48		2,346.15		23,538.52		61.41	
206-336-705.000	OFFICER SALARIES	12,000.00		4,193.70		574.99		7,806.30		34.95	
206-336-707.000	CLERICAL/ADMIN WAGES	22,000.00		6,007.50		0.00		15,992.50		27.31	
206-336-708.000	CAREER FIREFIGHTER	100,300.00		63,605.65		5,016.15		36,694.35		63.42	
206-336-709.000	OPERATIONAL WAGES	35,000.00		38,080.89		3,268.00		(3,080.89)		108.80	
206-336-710.000	FIRE CALLS	34,000.00		26,412.00		5,428.50		7,588.00		77.68	
206-336-711.000	MEDICAL CALLS	30,000.00		13,874.00		1,233.00		16,126.00		46.25	
206-336-712.000	TRAINING	20,000.00		13,130.00		2,150.00		6,870.00		65.65	
206-336-713.000	SPECIAL EVENTS	5,300.00		3,386.30		0.00		1,913.70		63.89	
206-336-720.000	PAYROLL TAXES	24,500.00		16,180.30		1,547.32		8,319.70		66.04	
206-336-721.000	EMPLOYEE INSURANCE BENEFITS	64,000.00		40,502.05		1,241.46		23,497.95		63.28	
206-336-722.000	WORKER COMP INSURANCE	16,000.00		13,430.70		0.00		2,569.30		83.94	
206-336-723.000	RETIREMENT	17,700.00		23,330.02		1,765.89		(5,630.02)		131.81	
206-336-725.000	PAID ON CALL ANNUITY	11,000.00		0.00		0.00		11,000.00		0.00	
206-336-727.000	OPERATING SUPPLIES	9,100.00		6,545.55		1,177.69		2,554.45		71.93	
206-336-728.000	GAS & OIL	12,000.00		5,428.97		400.31		6,571.03		45.24	
206-336-730.000	PROFESSIONAL SERVICES	16,000.00		12,203.50		285.00		3,796.50		76.27	
206-336-742.000	TESTING, REPAIR & REPLACEMENT	11,500.00		8,819.81		789.91		2,680.19		76.69	
206-336-745.000	STATION TOOLS	2,500.00		1,404.48		0.00		1,095.52		56.18	
206-336-746.000	FIRE FIGHTER TOOLS	4,900.00		1,923.96		1,500.00		2,976.04		39.26	
206-336-751.000	PHONES	8,000.00		5,556.71		788.48		2,443.29		69.46	
206-336-752.000	UTILITIES	14,000.00		6,916.21		1,560.00		7,083.79		49.40	
206-336-759.000	HYDRANT MAINTENANCE	500.00		12.72		0.00		487.28		2.54	
206-336-760.000	VEHICLE/ EQUIP REP & MAINTENANCE	26,000.00		23,242.54		1,887.31		2,757.46		89.39	
206-336-761.000	BOAT MAINTENANCE	10,000.00		3,835.77		0.00		6,164.23		38.36	
206-336-762.000	RADIO & PAGER R&R	3,000.00		1,425.93		374.24		1,574.07		47.53	
206-336-763.000	BUILDING REPAIR & MAINTENANCE	15,000.00		6,990.59		973.63		8,009.41		46.60	
206-336-764.000	BUILDING SECURITY	4,500.00		1,893.62		377.41		2,606.38		42.08	
206-336-767.000	DUES & SUBSCRIPTIONS	800.00		865.20		300.00		(65.20)		108.15	
206-336-770.000	OFFICE EXPENSES	5,000.00		4,631.43		642.01		368.57		92.63	
206-336-771.000	TECHNOLOGY	7,100.00		7,210.95		201.48		(110.95)		101.56	
206-336-775.000	BUILDING INSPECTIONS	500.00		219.04		0.00		280.96		43.81	
206-336-780.000	UNIFORMS	6,000.00		4,914.17		208.17		1,085.83		81.90	
206-336-781.000	TURN OUT GEAR	10,000.00		3,576.22		0.00		6,423.78		35.76	
206-336-785.000	EDUCATION	15,000.00		10,619.02		547.53		4,380.98		70.79	
206-336-791.000	MEDICAL SUPPLY	5,000.00		943.51		0.00		4,056.49		18.87	

User: Peter
 DB: Stfd
 PERIOD ENDING 02/29/2016

GL NUMBER	DESCRIPTION	2015-16		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD	USED
		AMENDED	BUDGET	02/29/2016	02/29/2016	MONTH	02/29/2016	INCREASE (DECREASE)	NORMAL		
Fund 206 - FIRE FUND											
Expenditures											
206-336-795.000	FIRE PREVENTION	8,100.00		5,618.50		0.00		2,481.50		69.36	
206-336-796.000	PHYSICALS	7,000.00		390.23		0.00		6,609.77		5.57	
206-336-799.000	CONTINGENCY	0.00		0.00		0.00		0.00		0.00	
206-336-815.000	GENERAL INSURANCE	13,000.00		(4,278.00)		0.00		17,278.00		(32.91)	
206-336-861.000	TAX CHARGE BACK	500.00		118.34		32.61		381.66		23.67	
206-336-975.000	LOAN PAYMENT	29,300.00		29,258.99		29,258.99		41.01		99.86	
206-336-980.000	SMALL CAPITAL	40,000.00		37,246.45		0.00		2,753.55		93.12	
206-336-985.000	LONG TERM CAPITAL	169,454.00		92,368.55		50,000.00		77,085.45		54.51	
Total Dept 336-FIRE FUND		909,554.00		580,847.55		116,086.23		328,706.45		63.86	
TOTAL Expenditures		909,554.00		580,847.55		116,086.23		328,706.45		63.86	
Fund 206 - FIRE FUND:											
TOTAL REVENUES		921,754.00		547,218.65		75,138.76		374,535.35		59.37	
TOTAL EXPENDITURES		909,554.00		580,847.55		116,086.23		328,706.45		63.86	
NET OF REVENUES & EXPENDITURES		12,200.00		(33,628.90)		(40,947.47)		45,828.90		275.65	