

MARINE CITY AREA FIRE AUTHORITY AGENDA
Regular Meeting: April 17, 2013, 7:00PM
Marine City Fire Hall, 200 S. Parker Street, Marine City, MI 48039

1. **CALL TO ORDER**
2. **MOMENT OF SILENCE AND PLEDGE OF ALLEGIANCE**
3. **ROLL CALL**
4. **COMMUNICATIONS**
5. **APPROVE AGENDA (Additions/Deletions)**
6. **APPROVAL OF MINUTES**
 - A. Regular Meeting March 20, 2013
7. **PUBLIC COMMENT**
8. **PUBLIC HEARING**
 - A. 2013/2014 Proposed Budget
9. **CHIEFS REPORT**
10. **UNFINISHED BUSINESS:**
 - A. Credit Card Policy
11. **NEW BUSINESS:**
 - A. Tri-Ems Presentation
 - B. 2013/2014 Fiscal Year Budget
 - C. Wage & Classification Table
12. **FINANCIAL BUSINESS:**
 - A. Disbursements including Volunteer Firefighters Payroll – \$24,229.84
 - B. Preliminary Financial Statements-March 2013
13. **BOARD MEMBER COMMENTS**
14. **ADJOURNMENT**

NEXT MEETING June 19 2013

6A

Marine City Area Fire Authority

Minutes of Meeting Held on March 20, 2013

Meeting called to order by Chairman, Larry Simons at 7:08 p.m. @ Fire Hall.

After the Pledge of Allegiance led by Chairman, Larry Simons a moment of silence was observed.

Present: Larry Simons, East China Twp., Tom Whitenight, Cottrellville Twp., Lisa Hendrick, Steve McConnell, and Howard Draft of Marine City, Julia Rust and Linda Schwehofer, China Twp., and Joe Slankster, MCAFA Fire Chief.

Absent: Don Beaudua, East China Twp., and Kelly Lisco, Cottrellville Twp.

Motion by Lisa Hendrick, supported by Howard Draft to excuse both Don Beaudua and Kelly Lisco. A/A M/C.

Communications: The Marine City Area Fire Authority roster was again accepted and placed on file.

Approve Agenda: An amendment was first voted upon to place Public Comment # 11 to be moved between #'s 5 and 6. Motion by Lisa Hendrick, supported by Steve McConnell. A/A M/C. Motion was then made to accept the agenda as amended by Lisa Hendrick, supported by Howard Draft. A/A M/C.

Public Comment: Matt Kovalcik of Cottrellville Twp. addressed the Fire Authority Board, by first letting them know that he thinks we are doing well as an Authority. He did however, review the language of the Authority and questioned if we had any discussion about expanding the Authority area/membership? Steve McConnell explained that there has been an investigation about joining the two Area Fire Authorities; St. Clair and Marine City and talks have stalled at this point, due to questions regarding debt in St. Clair Area Fire Authority. Mr. Kovalcik also discussed the possibility of having ALS in place. Discussion about the high cost of trying to run such a program ensued. Ira Twp. did that very thing and failed in their attempt, due to cost.

Approval of Minutes: Motion to approve the minutes of February 20, 2013 as presented by Steve McConnell, supported by Lisa Hendrick. A/A M/C.

Chief's Report: The Chief gave a report of his activity for last month. This document is on file. In addition, the Chief wanted to speak on Grants. He started by saying that according to Candice Miller's office any Grant monies are especially being awarded through Emergency Management, mostly Border Patrol. Dave VandenBossche also was present to speak about Grants. It is even known to be true that Police Departments can more readily get monies! Howard Draft, Larry Simons and Chief Slankster met with Phil Pavlov who also reinforced the statement that a lot of money is drying up. There may be money available from the Land Endowment Fund that could possibly be used for equipment, however, that whole re-structuring of the Fund would take a lot of time to reorganize, according to the Governor. Chief also talked about the AT&T bill being high and he would be looking into Comcast, as a savings. The most-recent bill was rather high due to long distance phone calls made by one of the firefighters. He did not realize that they were costing individually. Chief spoke with him and he will pay back. Marine City Police approached the Chief about using our boat for watching the border. Decided no, only if a fireman would be in the boat. In the end it would only wear out our boat, decided not a good idea. Firefighter Larry Behem was recognized at our meeting and we all had a chance to congratulate him and view the beautiful plaque he was awarded for saving the life of an elderly woman. He carried her out of the burning building and turned off the gas line to the residence. His comment was "that's what we're supposed to do". Making light of what he had done.

Unfinished Business: A motion was made by Lisa Hendrick, supported by Linda Schwehofer that Chief Slankster be given a 4% raise increase effective January 2013 through June 30th, 2013. A Roll Call Vote was taken, all present voted Aye, no Nays. Motion Carried. Julia Rust asked if he would be having a yearly evaluation. The answer was yes, in December of 2013.

Julia Rust discussed the proposed 2013-2014 Budget. The amount of \$3,000. Was taken out of the Death Benefit. This dropped the final Budget figure from \$415,750 to \$412,750. The Authority is always looking to save money. There is showing \$99,000 available to use for Capital Improvement. As it now stands it shows as a liability. There was money left at the end of the year that was not reimbursed to the townships, which gave us some working capital. In the year 2014 we will possibly be looking at a new tanker truck. The life insurance amount may be under-funded, as there could be a possible increase of 3%. We should also get a guess-timate for the cost of a new roof on the firehall.

New Business: Sale of the Ladder Truck; Chief Slankster and Dave VandenBossche will meet with someone next week to help with an appraisal. The last appraisal came in at \$45,000. . Perhaps they could put on Craig's list. Upon questioning which way to go Chief Slankster asked how he should best advertise? The Board felt it would be good to do it through surrounding communities, i.e., other fire departments. No motion necessary.

Credit Card Proposal: May need a policy to get Credit Cards. It would be used to get local supplies necessary. Right now everyone else pays when they pick up and then they end up waiting to get reimbursed, sometimes over a month.

Financial Business: Motion was made by Linda Schwehofer, supported by Lisa Hendrick to approve disbursements including Payroll in the amount of \$41,511.47. Roll Call Vote taken of all those present. A/A M/C.

Motion was made by Lisa Hendrick, supported by Linda Schwehofer to place on file the Preliminary Financial Statements of February 2013. A/A M/C.

Board Member Comments: Steve McConnell apologized for being late and nice award that Larry got. Linda Schwehofer wanted to thank the firefighters for doing a great job! Lisa Hendrick asked if the web page is being up-dated. The answer is yes; Mrs. VandenBossche and Jeff Ronan. She also stated she believed that the minutes and agenda, like other Boards should go from city site to the Fire Authority. Wants to also implement the link so our townships can

get there easily. Howard Draft said it has been a pleasure working with Jennifer and the Chief.

Julia Rust said it was a pleasure working and being on the Board and asked if she might have a Manual.

Fire Chief Slankster said that Mr. Gabor wanted to know if the Fire Department would like the new sign placed at the Fire Hall. It is one of those electronic ones and would be paid for by TIFA. First they were going to place it at the Library, but they rejected it. Since it is 8 feet tall the Chief believes it will impair the vision for the trucks pulling out. Due to that fact he suggests that the Fire Department reject having it placed there.

Larry Simons wanted to thank the all for doing such a great job!

Motion to adjourn meeting at 8:32 p.m. made by Steve McConnell, supported by Lisa Hendrick. A/A M/C.

NEXT MEETING APRIL 17, 2013 (to include PUBLIC HEARING) at 7:00 p.m.

Respectfully submitted,

Linda Schwehofer

Marine City Area Fire Authority Secretary

MARINE CITY AREA FIRE AUTHORITY BOARD
ST CLAIR COUNTY, STATE OF MICHIGAN

RESOLUTION NO. _____

A RESOLUTION APPROVING A COMPREHENSIVE PURCHASING AND CREDIT CARD USAGE POLICY DESCRIBING A PROCEDURE FOR ACQUIRING MATERIALS AND EQUIPMENT IN CONJUNCTION WITH THE GENERAL USAGE OF MARINE CITY AREA FIRE AUTHORITY CREDIT CARDS.

MEMORANDUM OF A RESOLUTION of the Marine City Area Fire Authority Board, adopted at a regular meeting of said Board held at the Fire Hall located at 200 South Parker Street, Marine City, Michigan, On the _____ day of _____ 2013 at 7:00pm.

Present:

Absent:

The following preamble and resolution were offered by _____ and supported by _____.

WHEREAS, The Marine City Area Fire Authority Board, routinely acquires materials and equipment regularly expending large sums of money requiring adequate and reasonable accounting and controls; and,

WHEREAS, the Purchasing/Credit Card Usage Policy describes a systematic procedure for acquiring materials and equipment in conjunction with the general usage of Fire Authority Credit Cards; and,

WHEREAS, it is the intent of the Purchasing/Credit Card Usage Policy to facilitate the acquisition of high quality materials and equipment at the best price possible; now,

THEREFORE, BE IT RESOLVED: The Marine City Area Fire Authority Board of St Clair County approves the Purchasing/Credit Card Usage Policy of which this resolution is a part and declares it to be in Immediate effect.

Approved and adopted this 17th day of April, 2013.

Larry Simons, Chairman _____

Lynda Schwehofer, Secretary _____

MCAFA CREDIT CARD USE POLICY

A POLICY TO FACILITATE AND REGULATE THE USE OF CREDIT CARDS FOR OFFICIAL MARINE CITY AREA FIRE AUTHORITY BUSINESS

It shall be the policy of the Marine City Area Fire Authority:

1. PURPOSE

The purpose of this Policy is to comply with the requirements of Public Act 266 of 1995 and provide for the orderly transaction of official Fire Authority business through the use of credit cards when necessary and to provide for discipline when those cards are used inappropriately. This Policy shall be known and designated as the Credit Card Use Policy.

2. AUTHORIZATION

The Marine City Area Fire Authority is authorized to enter into a credit card arrangement determined to be reasonable in its terms and conditions

3. ADMINISTRATION

A. The M.C. Area Fire Authority Chairman in conjunction with the Authority Secretary shall be responsible for the issuance of any credit cards, accounting for and monitoring purchases made with those cards issued, credit card retrieval and oversight of these policy requirements.

B. The Fire Authority shall designate those officials and employees that shall be issued credit cards. Those positions authorized to be issued and use credit cards for official Fire Authority business are as follows: The Fire Chief, Assistant Fire Chief and Fire Department Secretary.

C. MCAFA officers or employees who use a Fire Authority credit card shall, as soon as possible, submit a copy of the vendor's credit card slip to the Finance Director/Treasurer for the City of Marine City or M.C. Area Fire Authority Treasurer. If no credit card slip was obtained that described the transaction, the employee shall submit a signed voucher that shows the name of the vendor or entity from which goods or services were purchased, the date and the amount of the transaction, the official business that required the transaction, and the chart of account number indicating the line item to which the transaction is to be charged. All credit card slips shall include this information as well. Vouchers shall also include a statement why the credit card slip was not obtained.

D. An official or employee who is issued a credit card is responsible for its protection and custody. If a credit card is lost or stolen, the Finance Director/Treasurer for the City of Marine City or M.C. Area Fire Authority Treasurer shall be notified. The entity issuing the lost or stolen credit card shall be immediately notified to cancel the card.

E. An official or employee issued a credit card shall return the credit card to the Finance Director/Treasurer for the City of Marine City or M.C. Area Fire Authority Treasurer upon termination of his or her employment or service with the Fire Authority.

F. The Finance Director/Treasurer for the City of Marine City or M.C. Area Fire Authority Treasurer shall maintain a list of all credit cards owned by the M.C. Area Fire Authority, along with the name of the officer and employee who has been issued the credit card, the credit limit established (\$2000), the date issued, and the date returned. Each employee shall initial the list beside his or her name to indicate agreement that the credit card has been issued and that the employee has received and read a copy of this policy.

The Finance Director/Treasurer for the City of Marine City or M.C. Area Fire Authority Treasurer shall review each credit card statement as soon as possible to ensure that transactions comply with this policy. Any transactions that appear on the statements that are not documented with a credit card slip or a signed voucher shall be immediately investigated. Transactions that do not appear to comply with this policy shall be reported to the Fire Authority.

G. The Fire Authority Board shall not approve a payment to the entity issuing the credit card until all transactions have been verified, including the approval of all transaction invoices if issued.

H. The balance, including interest due on an extension of credit under the credit card arrangement, shall be paid for within not more than 60 days of the initial statement date.

4. UNAUTHORIZED USE

Unauthorized use of a credit card by a Fire Authority officer or employee shall result in immediate revocation of credit card use privileges. If appropriate, the employee shall be disciplined as allowed by the Fire Authority Personnel Policy and Procedures. When appropriate, unauthorized use shall be prosecuted to the full extent of applicable statutes.

This Policy shall take effect immediately upon majority approval by the MC Fire Authority Board.

RESOLUTION TO ADOPT FISCAL YEAR 2013/14 BUDGET RESOLUTION NO. _____

WHEREAS, the Marine City Area Fire Authority has received and reviewed the budget as presented.

BE IT THEREFORE RESOLVED by the Marine City Area Fire Authority for the fiscal year commencing July 1, 2013 is hereby adopting the 2013/2014 Budget as shown in the following:

ACTIVITY NUMBER	ACTIVITY NAME	BUDGET
	REVENUE	424,075.00
248	General Government	26,750.00
336	Fire	370,000.00
851	Insurance	27,000.00
	TOTAL EXPENDITURES	423,750.00
	BALANCE-SUPRLUS/DEFICIT	325.00

Approved and adopted this 17th day of April 2013.

Larry Simons, Chairman

MARINE CITY AREA FIRE AUTHORITY
PUBLIC HEARING
FISCAL YEAR 2013-2014 PROPOSED BUDGET

Notice is hereby given that the Marine City Area Fire Authority Board at their regular meeting to be held April 17, 2013 at 7:00PM in the Fire Hall, 200 S. Parker St., Marine City, MI, will conduct a hearing to receive public comments for and against the proposed Fiscal Year 2013-2014 Budget, a summary of which is as follows:

<u>Fund</u>	<u>Revenue</u>	<u>Expenditures</u>
General Fund	424,075	423,750

A completed proposed Fiscal Year 2013-2014 Budget is on file for public viewing during normal business hours at Marine City Offices, 303 S. Water Street, Marine City, Michigan.

Mary Ellen McDonald
Finance Director/Treasurer, City of Marine City

Publish: April 10, 2013

BUDGET RECAP REPORT
Fund 102: M.C. AREA FIRE AUTHORITY
2013-2014 FISCAL YEAR

	2011-2012 ACTIVITY	2012-2013 AMENDED BUDGET	2012-13 ACTIVITY THRU 12/31/12	2012-2013 PROJECTED ACTIVITY	2013-2014 REQUESTED BUDGET	2013-2014 RECOMMENDED BUDGET	2013-2014 APPROVE BUDGET
Issue:							
s for dept 000.000	376,101	406,955	217,592	421,280	427,075	424,075	424,075

Expenditure - Descriptions:							
s for Dept 248.000-GENERAL GOVERNMENT	\$ 18,000	\$ 24,500	\$ 18,500	\$ 24,500	\$ 26,750	\$ 26,750	\$ 26,750
s for Dept 336.000-FIRE	315,631	354,130	184,682	361,575	373,000	370,000	370,000
s for Dept 851.000-INSURANCE	41,411	28,325	24,256	27,860	27,000	27,000	27,000
Totals:	\$ 375,042	\$ 406,955	\$ 227,438	\$ 413,935	\$ 426,750	\$ 423,750	\$ 423,750

NET OF REVENUES/APPROPRIATIONS - FUND 102	1,059	-	(9,846)	7,345	325	325	325
BEGINNING FUND BALANCE	6,323	7,380	7,380	7,380	7,380	7,380	7,380
ENDING FUND BALANCE	7,380	7,380	7,380	7,380	7,705	7,705	7,705

E: THE EXCESS FUNDS FOR ESTIMATED PROJECTED ACTIVITY IN THE AMOUNT OF \$7,345.00 WILL BE DIVIDED BETWEEN THE UNITS YEAR END 6/30/13 AND NOT ADDED TO FUND BALANCE.

2 013-2014 BUDGET REQUEST
FOR
M.C. AREA FIRE AUTHORITY REVENUE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 12/31/12	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 102 - MARINE CITY AREA AUTHORITY									
ESTIMATED REVENUES									
Dept 000.000				397,455.00	198,728.00	397,455.00	412,750.00	412,750.00	412,750.00
102-000.000-632.000	FIRE PROTECTION	407,575.00	369,281.00	397,455.00	198,728.00	397,455.00	412,750.00	412,750.00	412,750.00
102-000.000-641.000	CHARGE FOR SERVICES	2,775.00	5,763.00	280.00	6,295.00	11,000.00	11,000.00	11,000.00	11,000.00
102-000.000-650.000	MISCELLANEOUS REVENUE		744.00	300.00	4.00	200.00	200.00	200.00	200.00
102-000.000-665.000	INTEREST	300.00	313.00	300.00	65.00	125.00	125.00	125.00	125.00
102-000.000-699.336	CONTRIBUTION FROM VOLUNTEER FIRE DEPT.			9,000.00	12,500.00	12,500.00			
Totals for dept 000.000-		410,650.00	376,101.00	406,955.00	217,592.00	421,280.00	427,075.00	424,075.00	424,075.00
TOTAL ESTIMATED REVENUES		410,650.00	376,101.00	406,955.00	217,592.00	421,280.00	427,075.00	424,075.00	424,075.00

EMERGENCY CALL VOLUMES

TOWNSHIP	2010	2011	2012	% CHG 2012 VS 2010	% CHG 2012 VS 2011
Marine City	406	421	409	57%	9%
China Township	70	68	57	22%	12%
East China Township	97	77	84	22%	22%
Cottrellville Township	152	159	173	100%	100%
Total	725	725	733	100%	100%

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
102-000.000-632.000	Increase due to expenditure increase.
102-000.000-641.000	New for this year - current budget (7/1/12-6/30/13) shows this revenue but there are no funds budgeted. There are off-setting expenses-see A/C #102-336.000-955.000 and A/C #102-336.000-956.000

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL: \$		-

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
102-248.000-801.100	Increase per Engagement Letter submitted.
102-248.000-801.200	Increase requested by the City of Marine City for the financial services provided by Finance Department. NOTE: There has never been an increase in this service.

2013-2014 BUDGET REQUEST
FOR
FIRE DEPARTMENT

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 12/31/12	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 102 - MARINE CITY AREA AUTHORITY									
APPROPRIATIONS									
Dept 336.000-FIRE									
102-336.000-702.000	WAGES-FULL TIME	54,000.00	52,738.00	40,500.00	40,568.00	40,570.00	-	-	-
102-336.000-703.000	WAGES-PART TIME	90,000.00	108,425.00	130,000.00	65,414.00	130,000.00	150,000.00	150,000.00	150,000.00
102-336.000-708.000	LONGEVITY	650.00	650.00	-	-	-	-	-	-
102-336.000-711.000	FIRE DEPARTMENT DEATH BENEFIT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
102-336.000-715.000	FICA-EMPLOYER	11,200.00	12,316.00	13,050.00	8,108.00	13,050.00	11,475.00	11,475.00	11,475.00
102-336.000-718.000	RETIREMENT	8,200.00	8,622.00	1,800.00	-	-	-	-	-
102-336.000-722.000	EMPLOYER RETIREE HLTH INS	5,475.00	5,299.00	900.00	-	-	-	-	-
102-336.000-725.000	PHYSICAL EXAMS	2,000.00	693.00	2,000.00	225.00	2,000.00	2,000.00	2,000.00	2,000.00
102-336.000-727.000	OFFICE SUPPLY	1,500.00	997.00	2,000.00	327.00	2,000.00	2,000.00	2,000.00	2,000.00
102-336.000-728.000	POSTAGE	100.00	342.00	700.00	175.00	700.00	700.00	700.00	700.00
102-336.000-729.000	PRINTING	500.00	456.00	700.00	-	700.00	700.00	700.00	700.00
102-336.000-730.000	PUBLICATIONS	400.00	-	400.00	-	400.00	400.00	400.00	400.00
102-336.000-740.000	GENERAL SUPPLY	6,000.00	5,255.00	6,500.00	1,786.00	6,500.00	7,000.00	7,000.00	7,000.00
102-336.000-741.000	FUEL	5,000.00	4,311.00	5,500.00	2,300.00	5,500.00	6,000.00	6,000.00	6,000.00
102-336.000-743.000	SMALL TOOL EXPENSE	900.00	7.00	900.00	19.00	900.00	900.00	900.00	900.00
102-336.000-744.000	CLOTHING	9,000.00	9,925.00	12,000.00	841.00	12,000.00	12,000.00	12,000.00	12,000.00
102-336.000-749.000	LAUNDRY/CLEAN	500.00	-	500.00	-	500.00	500.00	500.00	500.00
102-336.000-753.000	FURNISHING/HOUSEHOLD	500.00	-	500.00	-	500.00	500.00	500.00	500.00
102-336.000-780.000	CUSTODIAL SUPPLY	1,000.00	798.00	1,200.00	503.00	1,200.00	1,500.00	1,500.00	1,500.00
102-336.000-781.000	EQUIPMENT MAINTENANCE	5,000.00	4,107.00	5,000.00	1,428.00	5,000.00	5,000.00	5,000.00	5,000.00
102-336.000-802.000	CONTRACTUAL SERVICES	4,000.00	4,306.00	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00
102-336.000-802.100	CONTRACTUAL-IT SUPPORT	4,000.00	-	4,000.00	-	4,000.00	4,000.00	4,000.00	4,000.00
102-336.000-803.000	DUES/MEMBERSHIPS/CERTIFICATIONS	500.00	335.00	500.00	75.00	500.00	500.00	500.00	500.00
102-336.000-805.000	SERVICE CHARGES	100.00	100.00	100.00	311.00	625.00	650.00	650.00	650.00
102-336.000-807.000	REGISTRATION FEES	25.00	36.00	25.00	20.00	25.00	25.00	25.00	25.00
102-336.000-851.000	RADIO MAINTENANCE	3,500.00	3,909.00	3,500.00	867.00	3,500.00	3,500.00	3,500.00	3,500.00
102-336.000-853.000	PHONE EXPENSE	3,000.00	2,657.00	3,000.00	1,558.00	3,000.00	3,200.00	3,200.00	3,200.00
102-336.000-863.000	VEHICLE MAINTENANCE	15,000.00	7,045.00	15,000.00	1,870.00	15,000.00	15,000.00	15,000.00	15,000.00
102-336.000-868.000	LODGING	600.00	-	300.00	-	300.00	300.00	300.00	300.00
102-336.000-869.000	MEALS	300.00	251.00	600.00	222.00	600.00	600.00	600.00	600.00
102-336.000-870.000	TRAVEL EXPENSE	600.00	-	600.00	-	600.00	600.00	600.00	600.00
102-336.000-880.000	COMMUNITY PROMOTION	600.00	677.00	600.00	72.00	600.00	600.00	600.00	600.00
102-336.000-901.000	ADVERTISING	500.00	156.00	500.00	-	500.00	500.00	500.00	500.00
102-336.000-921.000	ELECTRIC	10,500.00	10,454.00	10,500.00	5,671.00	11,650.00	12,500.00	12,500.00	12,500.00
102-336.000-923.000	NATURAL GAS	5,600.00	2,532.00	5,600.00	674.00	3,900.00	3,500.00	3,500.00	3,500.00
102-336.000-933.000	BUILDING REPAIR	6,000.00	1,726.00	6,000.00	124.00	6,000.00	11,000.00	11,000.00	11,000.00
102-336.000-943.000	EQUIPMENT LEASE	21,750.00	21,751.00	22,960.00	1.00	22,960.00	24,275.00	24,275.00	24,275.00
102-336.000-955.000	ACCUMULATED REIMBURSEMENT-COTT. TWP	2,480.00	5,186.00	-	-	10,000.00	10,000.00	10,000.00	10,000.00
102-336.000-956.000	COLLECTION FEE-ACCUMULATED	295.00	576.00	8,000.00	630.00	1,000.00	1,000.00	1,000.00	1,000.00
102-336.000-959.000	TRAINING/TUTORIAL	8,000.00	3,794.00	8,000.00	410.00	8,000.00	8,000.00	8,000.00	8,000.00
102-336.000-970.000	CAPITAL OUTLAY	19,500.00	13,738.00	29,500.00	12,500.00	29,500.00	4,200.00	4,200.00	4,200.00

2013-2014 BUDGET REQUEST

FOR
FIRE DEPARTMENT

102-336.000-970.300	MAJOR REPAIR/REPLACE	19,200.00	15,812.00	5,000.00	870.00	5,000.00	60,000.00	60,000.00	60,000.00
102-336.000-970.900	NON-MOTORIZED EQUIPMENT	4,000.00	1,305.00	4,000.00		4,000.00	-	-	-
102-336.000-995.000	INTEREST EXPENSE	3,908.00	3,884.00	2,675.00	45.00	2,675.00	1,375.00	1,375.00	1,375.00
Totals for dept 336.000-FIRE		338,875.00	315,631.00	354,130.00	156,345.00	361,575.00	373,000.00	370,000.00	370,000.00
TOTAL APPROPRIATIONS		338,875.00	315,631.00	354,130.00	156,345.00	361,575.00	373,000.00	370,000.00	370,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
102-336.000-970.000	'A' frame ladder	\$ 1,200
102-336.000-970.000	Gas Detector-one touchstep for 5 gases	\$ 3,000
102-336.000-970.300	Air packs and bottles-needed to replace 20 year old air packs and bottles (est. \$6,000.00 each)	\$ 43,000
102-336.000-970.300	Cement repair- cracked slabs inside and outside of station/parking lot	\$ 15,000
102-336.000-970.300	Update and replace phone system-30 year old system and phones	\$ 2,000
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$ 64,200

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
102-336.000-703.000	Membership and call increases, additional Officer (Sgt. 2), annual Officer increase for additional duties from part-time Chief Position
102-336.000-740.000	Increased calls and usage at station
102-336.000-741.000	Price increase and increased usage for calls and training
102-336.000-780.000	Increased station use and cleaning and supply needs
	Bank Service Charges increased because in prior budget the bank was not charging any fees until June 2012. (The bank became aware of their error at this time.)
102-336.000-805.000	Increased cost from provider
102-336.000-853.000	Increased cost from provider
102-336.000-921.000	Building repair needs for aging building and grounds/seal coat.
102-336.000-933.000	
102-336.000-943.000	Annual payment based on repayment schedule - LAST PAYMENT 4/23/14
	New for this year - current budget (7/1/12-6/30/13) shows this expense but there are no funds budgeted. There is an off-setting revenue-see A/C # 102-000.000-641.000.
102-336.000-955.000	New for this year - current budget (7/1/12-6/30/13) shows this expense but there are no funds budgeted. There is an off-setting revenue-see A/C # 102-000.000-641.000.
102-336.000-956.000	

2013-2014 BUDGET REQUEST
FOR
INSURANCE

GL NUMBER	DESCRIPTION	11-12 AMENDED BUDGET	11-12 ACTIVITY	12-13 AMENDED BUDGET	12-13 ACTIVITY THRU 12/31/12	12-13 PROJECTED ACTIVITY	13-14 REQUESTED BUDGET	13-14 RECOMMENDED BUDGET	13-14 APPROVED BUDGET
Fund 102 - MARINE CITY AREA AUTHORITY									
APPROPRIATIONS									
Dept 851.000-INSURANCE									
102-851.000-716.000	HOSPITAL INSURANCE	23,000.00	18,160.00	2,175.00	2,161.00	2,165.00	-	-	-
102-851.000-717.000	LIFE INSURANCE	1,850.00	1,761.00	1,700.00	3,782.00	3,785.00	3,900.00	3,900.00	3,900.00
102-851.000-720.000	WORKERS COMP	7,025.00	7,096.00	9,600.00		7,200.00	7,500.00	7,500.00	7,500.00
102-851.000-912.000	LIABILITY INSURANCE	15,500.00	14,394.00	14,850.00	14,709.00	14,710.00	15,600.00	15,600.00	15,600.00
Totals for dept 851.000-INSURANCE		47,375.00	41,411.00	28,325.00	20,652.00	27,860.00	27,000.00	27,000.00	27,000.00
TOTAL APPROPRIATIONS		47,375.00	41,411.00	28,325.00	20,652.00	27,860.00	27,000.00	27,000.00	27,000.00

CAPITAL EXPENDITURE ITEMS

Item	Description	Amount
1)		
2)		
3)		
4)		
5)		
6)		
7)		
8)		
9)		
10)		
TOTAL:		\$ -

GL NUMBER	REASON FOR BUDGET INCREASE (All items in red on budget page)
102-851.000-717.000	Based on Projected Year-End Estimate plus approximately 3% increase. NOTE: The 2012-2013 Budget Amount was too low based on the approval of the board for the life insurance premium for this fiscal year.
102-851.000-912.000	6% increase of the Current Year Premium as recommended by Nickel & Saph.

**Marine City Area Fire Authority Non-Contractual Employee
Classification Wage/Reimbursement Table**

11C

Dept	Classification / Description	Annual Salary/ Amount	Hourly Rate Range	
			Min	Max
Fire				
Note:	Hourly rates apply to call responses. Average call length less than 2 hours.			
1)	Fire Chief - Volunteer P/T	\$ 22,880.00	N/A	N/A
2)	Assistant Chief - Volunteer P/T	\$ 9,500.00	\$ 15.00	\$ 18.00
3)	Captain - Volunteer P/T	\$ 5,700.00	\$ 15.00	\$ 18.00
4)	Lieutenant - Volunteer P/T	\$ 4,450.00	\$ 11.00	\$ 14.00
5)	Sergeant - Volunteer P/T	\$ 3,450.00	\$ 11.00	\$ 14.00
6)	Secretary - Temp P/T	\$ 2,500.00	N/A	N/A
7)	Treasurer - Temp P/T	\$ 800.00	N/A	N/A
8)	Clerical - Temp P/T	N/A	\$ 9.00	\$ 12.00
9)	Fire Fighter #1 - Volunteer P/T (Less than 5 yrs)	N/A	\$ 8.00	\$ 9.50
10)	Fire Fighter #1 - Volunteer P/T (More than 5 yrs)	N/A	\$ 10.00	\$ 12.50
11)	Fire Fighter #2 - Volunteer P/T (Less than 5 yrs)	N/A	\$ 10.00	\$ 12.50
12)	Fire Fighter #2 - Volunteer P/T (More than 5 yrs)	N/A	\$ 11.00	\$ 13.00
13)	Fire Fighter Probationary - Volunteer P/T	N/A	M/W	\$ 9.00
14)	Firefighter #1 Certificate - One time training reimbursement stipend for certificate completion (Accounts payable)	\$ 600.00	N/A	N/A
15)	Firefighter #2 Certificate - One time training reimbursement stipend for certificate completion (Accounts payable)	\$ 250.00	N/A	N/A
16)	Fire Marshall monthly cell phone stipend (A/P)	\$ 40.00	N/A	N/A
17)	Fire Chief monthly cell phone stipend (A/P)	\$ 40.00	N/A	N/A

General Note:

M/W = Current year minimum wage guide lines

Marine City Area Fire Authority Wage Table (4-10-13).xlsx

12A



Memo

To: M.C. Area Fire Authority Board
 From: Mary Ellen McDonald, CPFA/MiCPT
 Finance Director/Treasurer, City of Marine City
 Date 4/10/13
 Re: Total Disbursements including Payroll

Listed below is the breakdown by list for total Disbursements including Payroll.

Total Expenditures including Volunteer Firefighters Payroll	\$24,229.84
List of Disbursements including Volunteer Firefighters Payroll (March 21, 2013 – April 15, 2013)	\$12,233.56
Meeting Encumbrances	\$11,996.28
TOTAL	\$24,229.84

Thank you

**MARINE CITY AREA FIRE AUTHORITY
MEETING DATE 4/17/13**

GENERAL ACCOUNT

Opening Balance	\$228,280.02		
Collections/Interest/Bank Fees	\$843.03	\$843.03	\$0.00
Disbursements 3/21/13-4/10/13	\$229,123.05		
Payroll-April 2013	-\$3,844.65		
Sub Total	-\$8,388.91		
Encumbrances 4/17/13	\$216,889.49		
Closing Balance	-\$11,996.28		
	\$204,893.21		

PAYROLL ACCOUNT

Opening Balance	\$500.00		
Interest	\$0.00	\$0.00	
Sub Total	\$500.00		
Disbursements	\$0.00		
Sub Total	\$500.00		
Encumbrances 4/17/13	\$0.00		
Closing Balance	\$500.00		

LIST OF DISBURSEMENTS AND PAYROLL

March 21, 2013 - April 15, 2013

Disbursements 3/21/13-4/10/13	\$3,844.65
Payroll-April 2013	\$8,388.91

TOTAL	\$12,233.56
--------------	--------------------

INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

User: McDonald
DB: Marine City Are

EXP CHECK RUN DATES 03/21/2013 - 04/10/2013

JOURNALIZED
PAID

DISBURSEMENTS 3/15/13-4/10/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

0003	AIRGAS USA LLC	02/28/2013	9908087417	FMB	OXYGEN CYLINDER RENTAL	99.90
0045	PO BOX 802576	03/26/2013		N		0.00
02/28/2013	CHICAGO IL, 60688-2576	/ /	0.0000	N		99.90
PD CK# 1762	03/26/2013	03/30/2013		N		

DESCRIPTION
OXYGEN CYLINDER RENTAL
DISBURSEMENTS

AMOUNT
99.90
VENDOR TOTAL: 99.90

0004	APOLLO FIRE EQUIPMENT CO	03/14/2013	83685	FMB	CUFF GLOVES	260.56
0046	12584 LAKESHORE DR	03/26/2013		N		0.00
03/14/2013	ROMEO MI, 48065-4417	/ /	0.0000	N		260.56
PD CK# 1763	03/26/2013	04/13/2013		N		

DESCRIPTION
CUFF GLOVES
MARCH 21, 2013

AMOUNT
260.56
VENDOR TOTAL: 260.56

0002	AT & T LONG DISTANCE	03/04/2013	STATEMENT	FMB	MTHLY LONG DIST PHONE CHGS-765-8840	22.52
0047	PO BOX 5017	03/26/2013		N		0.47
03/04/2013	CAROL STREAM IL, 60197-5017	/ /	0.0000	N		0.00
PD CK# 1764	03/26/2013	04/18/2013		N		0.47

DESCRIPTION
MTHLY LONG DISTANCE PHONE CHGS-765-5199
APRIL 15, 2013

AMOUNT
0.47
VENDOR TOTAL: 22.52

0002	AT & T LONG DISTANCE	03/04/2013	STATEMENT	FMB	MTHLY LONG DIST PHONE CHGS-765-8840	22.52
0048	PO BOX 5017	03/26/2013		N		0.00
03/04/2013	CAROL STREAM IL, 60197-5017	/ /	0.0000	N		22.52
PD CK# 1764	03/26/2013	04/18/2013		N		

DESCRIPTION
MTHLY LONG DISTANCE PHONE CHGS-765-8840
VENDOR TOTAL: 22.99

AMOUNT
22.52
VENDOR TOTAL: 22.99

ser: McDonald
B: Marine City Are

EXP CHECK RUN DATES 03/21/2013 - 04/10/2013
JOURNALIZED
PAID

DISBURSEMENTS 3/16/13-4/10/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
ef #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

007	CARL BILLINGS	04/01/2013	STATEMENT	FMB	FIREFIGHTER I/II COURSE-S ORZECHOWS	
053	7958 CARSON RD	04/02/2013	0.0000	N		900.00
4/01/2013	BROCKWAY MI, 48097	/ /		N		0.00
D CK# 1769	04/02/2013	04/02/2013		Y		900.00

L NUMBER	DESCRIPTION	AMOUNT
02-336.000-959.000	FIREFIGHTER I/II COURSE-S ORZECHOWSKI	900.00
007	CARL BILLINGS	
054	7958 CARSON RD	
4/01/2013	BROCKWAY MI, 48097	
D CK# 1769	04/02/2013	

L NUMBER	DESCRIPTION	AMOUNT
02-336.000-959.000	FIREFIGHTER I/II COURSE-J LEROY	900.00
004	DASH MEDICAL GLOVES	
049	9635 SOUTH FRANKLIN DRIVE	
3/18/2013	FRANKLIN WI, 53132	
D CK# 1765	03/26/2013	

L NUMBER	DESCRIPTION	AMOUNT
02-336.000-740.000	NITRILE EXAM GLOVES	67.90
001	DTE ENERGY	
050	PO BOX 740786	
3/20/2013	CINCINNATI OH, 45274-0786	
D CK# 1766	03/26/2013	
200 S PARKER ST		

L NUMBER	DESCRIPTION	AMOUNT
02-336.000-921.000	MONTHLY ELECTRIC FEE-8821537	947.95
001	DTE ENERGY	
050	PO BOX 740786	
3/20/2013	CINCINNATI OH, 45274-0786	
D CK# 1766	03/26/2013	
200 S PARKER ST		

L NUMBER	DESCRIPTION	AMOUNT
02-336.000-921.000	MONTHLY ELECTRIC FEE-8821537	947.95
001	DTE ENERGY	
050	PO BOX 740786	
3/20/2013	CINCINNATI OH, 45274-0786	
D CK# 1766	03/26/2013	
200 S PARKER ST		

User: McDonald
 VB: Marine City Are
 EXP CHECK RUN DATES 03/21/2013 - 04/10/2013
 JOURNALIZED
 PAID

DISBURSEMENTS 3/16/13-4/10/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount
Invoice Notes	Due Date			1099		

001	SEMCO ENERGY GAS COMPANY	03/07/2013	STATEMENT	FMB	MONTHLY GAS SERVICE CHARGE-88304	947.95
051	PO BOX 740812	03/26/2013		N		545.35
03/07/2013	CINCINNATI OH, 45274-0812	/ /	0.0000	N		0.00
04/04/2013				N		545.35
02-336.000-923.000						
02-336.000-923.000						

DISBURSEMENTS
 DESCRIPTION
 MONTHLY GAS SERVICE CHARGE-88304
 AMOUNT
 545.35

003	TRI-HOSPITAL EMS INC	03/11/2013	5411	FMB	CONTINUING EDUCATION	100.00
052	309 GRAND RIVER AVE	03/26/2013		N		0.00
03/11/2013	PORT HURON MI, 48060	/ /	0.0000	N		100.00
04/10/2013				N		
02-336.000-959.000						
02-336.000-959.000						

DISBURSEMENTS
 DESCRIPTION
 CONTINUING EDUCATION
 AMOUNT
 100.00

TOTAL - ALL VENDORS: 3,844.65

UND TOTALS:
 und 102 - MARINE CITY AREA AUTHORITY 3,844.65

MARCH 21, 2013
 APRIL 15, 2013

Vendor name
 Address
 City/State/zip

Account Billing
 PG BOX 2122
 RIVERVIEW MI, 48193

Invoice Date
 Invoice Notes
 4/01/2013
 pen

Post Date
 CK Run Date
 Disc. Date
 Due Date
 03/31/2013
 04/17/2013
 / /
 05/01/2013

Invoice
 FO
 Disc. %
 0.0000

Bank
 Hold
 Sep CK
 1099

Invoice Description
 MONTHLY ACCUMED FEE-MARCH 2013

Gross Amount
 Discount
 Net Amount
 60.00
 0.00
 60.00

DESCRIPTION
 MONTHLY ACCUMED FEE-MARCH 2013
 AMOUNT
 60.00
 VENDOR TOTAL: 60.00

DESCRIPTION
 RADIO REPAIRS
 ADAMS ELECTRONICS COMPANY
 30469 BECK ROAD
 WIXOM MI, 48393
 04/02/2013
 0.0000
 05/02/2013
 0.0000
 1,080.80
 0.00
 1,080.80
 pen

DESCRIPTION
 RADIO REPAIRS
 AIRGAS USA LLC
 PO BOX 802576
 CHICAGO IL, 60680-2576
 04/01/2013
 0.0000
 05/01/2013
 0.0000
 1,080.80
 0.00
 1,080.80
 pen

DESCRIPTION
 OXYGEN CYLINDER RENTAL
 APOLLO FIRE APPARATUS REPAIR
 12584 LAKESHORE DRIVE
 ROMEO MI, 48065
 03/22/2013
 0.0000
 04/17/2013
 0.0000
 04/21/2013
 0.0000
 110.81
 0.00
 110.81
 pen

DESCRIPTION
 OXYGEN CYLINDER RENTAL
 APOLLO FIRE EQUIPMENT CO
 12584 LAKESHORE DR
 ROMEO MI, 48065-4417
 03/19/2013
 0.0000
 04/18/2013
 0.0000
 64.02
 0.00
 64.02
 pen

DESCRIPTION
 MSA TESTING
 CYLINDER/VALVE ASSEMBLY
 03/19/2013
 83729
 04/17/2013
 0.0000
 04/18/2013
 0.0000
 3,875.00
 0.00
 3,875.00
 pen

DESCRIPTION
 MSA TESTING
 CYLINDER/VALVE ASSEMBLY
 03/19/2013
 83729
 04/17/2013
 0.0000
 04/18/2013
 0.0000
 64.02
 0.00
 64.02
 pen

DESCRIPTION
 MSA TESTING
 CYLINDER/VALVE ASSEMBLY
 03/19/2013
 83729
 04/17/2013
 0.0000
 04/18/2013
 0.0000
 3,875.00
 0.00
 3,875.00
 pen

ser: Irene
 B: Marine City Area

EXP CHECK RUN DATES 04/17/2013 - 04/17/2013
 JOURNALIZED
 OPEN

MEETING ENCUMBRANCES 4/17/13

Vendor name	Post Date	Invoice	Back	Invoice Description	Gross Amount
Address	CK Run Date	PO	Hold		Discount
City/State/Zip	Disc. Date	Disc. \$	Sep CK		Net Amount
Invoice Notes	Due Date		1099		

001 AT & T 03/28/2013 STATEMENT FMB MONTHLY TELEPHONE CHARGES-765-5199 3,875.00
 076 PO BOX 5080 04/17/2013 N
 3/28/2013 CAROL STREAM IL, 60197-5080 / / 0.0000 N 22.18
 0.00
 22.18

MEETING ENCUMBRANCES

001 AT & T 03/28/2013 STATEMENT FMB MONTHLY TELEPHONE CHARGES-765-8840 192.80
 077 PO BOX 5080 04/17/2013 N
 3/28/2013 CAROL STREAM IL, 60197-5080 / / 0.0000 N 0.00
 0.00
 192.80

004 BLUE WATER FUEL MANAGEMENT 03/27/2013 STATEMENT FMB MONTHLY FUEL PURCHASES-3/13 297.90
 057 36055 WATER STREET 04/17/2013 N
 PO BOX 430 / / 0.0000 N 0.00
 RICHMOND MI, 48062-0430 04/26/2013 N 297.90

001 CITY OF MARINE CITY 04/17/2013 STATEMENT FMB REIMBURSE-POSTAGE EXPENSE-3/13 32.86
 058 303 S WATER STREET 04/17/2013 N
 4/17/2013 MARINE CITY MI, 48039 / / 0.0000 N 0.00
 32.86

005 COTTRELLVILLE TOWNSHIP 03/21/2013 STATEMENT FMB REIMBURSE-ACCUMULATED BILLING 306.00
 059 7008 MARCH ROAD 04/17/2013 N
 3/21/2013 COTTRELLVILLE TOWNSHIP MI, 48039 / / 0.0000 N 0.00
 306.00

APRIL 17 2013

INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

User: Irene
B: Marine City Area

EXP CHECK RUN DATES 04/17/2013 - 04/17/2013
JOURNALIZED
OPEN

MEETING ENCUMBRANCES 4/17/13

Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Address	CK Run Date	PG	Holds		Discount
City/State/Zip	Disc. Date	Disc. %	Sep CK		Net Amount

per.
 (M THOMPSON-INCIDENT DATE 2/21/13-\$290.00)
 C DESOT-INCIDENT DATE 11/27/12-\$50.00)

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			306.00
005	COTTRELLVILLE TOWNSHIP	STATEMENT	
060	7008 MARSH ROAD	0.0000	
3/14/2013	COTTRELLVILLE TOWNSHIP MI, 48039		
pen			
(D TYLER-INCIDENT DATE 4/6/12-\$50.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			45.00
005	COTTRELLVILLE TOWNSHIP	STATEMENT	
061	7008 MARSH ROAD	0.0000	
4/02/2013	COTTRELLVILLE TOWNSHIP MI, 48039		
pen			
(I MOROSKY-INCIDENT DATE 1/11/13-\$35.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			31.50
005	COTTRELLVILLE TOWNSHIP	STATEMENT	
061	7008 MARSH ROAD	0.0000	
4/02/2013	COTTRELLVILLE TOWNSHIP MI, 48039		
pen			
(I MOROSKY-INCIDENT DATE 1/11/13-\$35.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			225.00
005	COTTRELLVILLE TOWNSHIP	STATEMENT	
061	7008 MARSH ROAD	0.0000	
4/10/2013	COTTRELLVILLE TOWNSHIP MI, 48039		
pen			
(C DESOT-INCIDENT DATE 11/27/12-\$50.00)			
(P PLANCK-INCIDENT DATE 7/3/12-\$25.00)			
(M WALKER-INCIDENT DATE 8/9/12-\$175.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			225.00
005	COTTRELLVILLE TOWNSHIP	STATEMENT	
061	7008 MARSH ROAD	0.0000	
4/10/2013	COTTRELLVILLE TOWNSHIP MI, 48039		
pen			
(C DESOT-INCIDENT DATE 11/27/12-\$50.00)			
(P PLANCK-INCIDENT DATE 7/3/12-\$25.00)			
(M WALKER-INCIDENT DATE 8/9/12-\$175.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			607.50
003	DOUGLAS "THE TAILOR"	149771	
062	27920 GRATIOT AVE	0.0000	
3/26/2013	ROSEVILLE MI, 48066		
pen			
(C DESOT-INCIDENT DATE 11/27/12-\$50.00)			
(P PLANCK-INCIDENT DATE 7/3/12-\$25.00)			
(M WALKER-INCIDENT DATE 8/9/12-\$175.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			179.40
003	DOUGLAS "THE TAILOR"	149771	
062	27920 GRATIOT AVE	0.0000	
3/26/2013	ROSEVILLE MI, 48066		
pen			
(C DESOT-INCIDENT DATE 11/27/12-\$50.00)			
(P PLANCK-INCIDENT DATE 7/3/12-\$25.00)			
(M WALKER-INCIDENT DATE 8/9/12-\$175.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			179.40
003	DOUGLAS "THE TAILOR"	149771	
062	27920 GRATIOT AVE	0.0000	
3/26/2013	ROSEVILLE MI, 48066		
pen			
(C DESOT-INCIDENT DATE 11/27/12-\$50.00)			
(P PLANCK-INCIDENT DATE 7/3/12-\$25.00)			
(M WALKER-INCIDENT DATE 8/9/12-\$175.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			179.40
003	DOUGLAS "THE TAILOR"	149771	
062	27920 GRATIOT AVE	0.0000	
3/26/2013	ROSEVILLE MI, 48066		
pen			
(C DESOT-INCIDENT DATE 11/27/12-\$50.00)			
(P PLANCK-INCIDENT DATE 7/3/12-\$25.00)			
(M WALKER-INCIDENT DATE 8/9/12-\$175.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			179.40
003	DOUGLAS "THE TAILOR"	149771	
062	27920 GRATIOT AVE	0.0000	
3/26/2013	ROSEVILLE MI, 48066		
pen			
(C DESOT-INCIDENT DATE 11/27/12-\$50.00)			
(P PLANCK-INCIDENT DATE 7/3/12-\$25.00)			
(M WALKER-INCIDENT DATE 8/9/12-\$175.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			179.40
003	DOUGLAS "THE TAILOR"	149771	
062	27920 GRATIOT AVE	0.0000	
3/26/2013	ROSEVILLE MI, 48066		
pen			
(C DESOT-INCIDENT DATE 11/27/12-\$50.00)			
(P PLANCK-INCIDENT DATE 7/3/12-\$25.00)			
(M WALKER-INCIDENT DATE 8/9/12-\$175.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			179.40
003	DOUGLAS "THE TAILOR"	149771	
062	27920 GRATIOT AVE	0.0000	
3/26/2013	ROSEVILLE MI, 48066		
pen			
(C DESOT-INCIDENT DATE 11/27/12-\$50.00)			
(P PLANCK-INCIDENT DATE 7/3/12-\$25.00)			
(M WALKER-INCIDENT DATE 8/9/12-\$175.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			179.40
003	DOUGLAS "THE TAILOR"	149771	
062	27920 GRATIOT AVE	0.0000	
3/26/2013	ROSEVILLE MI, 48066		
pen			
(C DESOT-INCIDENT DATE 11/27/12-\$50.00)			
(P PLANCK-INCIDENT DATE 7/3/12-\$25.00)			
(M WALKER-INCIDENT DATE 8/9/12-\$175.00)			

L NUMBER	DESCRIPTION	REIMBURSE-ACCUMED BILLING	AMOUNT
02-336.000-955.000			179.40
003	DOUGLAS "THE TAILOR"	149771	
062	27920 GRATIOT AVE	0.0000	
3/26/2013	ROSEVILLE MI, 48066		
pen			
(C DESOT-INCIDENT DATE 11/27/12-\$50.00)			
(P PLANCK-INCIDENT DATE 7/3/12-\$25.00)			
(M WALKER-INCIDENT DATE 8/9/12-\$175.00)			

User: Irene
Job: Marine City Area
EXP CHECK RUN DATES 04/17/2013 - 04/17/2013
JOURNALIZED
OPEN

MEETING ENCUMBRANCES 4/17/13

Vendor Code Vendor name Address City/State/Zip Invoice Date Invoice Notes

005 FB PACKAGE AND SHIPPING CENTER
063 420 S WATER STREET
3/25/2013 MARINE CITY MI, 48039
pen

Post Date Invoice
03/25/2013 STATEMENT
04/17/2013 0.0000
04/24/2013
Bank Hold Sep CK 1099
FMB N N N
SHIPPING CHARGES

AMOUNT 21.91
Discount 0.00
Net Amount 21.91

VENDOR TOTAL: 21.91

003 JOHN'S CUSTOM CANVAS & UPHOLSTERING
071 9168 FIELD ROAD
3/28/2013 ALGONAC MI, 48001
pen

STATEMENT
03/26/2013 STATEMENT
04/17/2013 0.0000
03/27/2013
FMB N N N
COVERS-WATER II/TRUCK I/TRUCK II

AMOUNT 3,341.76
Discount 0.00
Net Amount 3,341.76

VENDOR TOTAL: 3,341.76

001 JOSEPH A SLANSTER
064 6680 MARSH RD
4/17/2013 MARINE CITY MI, 48039
pen

STATEMENT
04/17/2013 STATEMENT
04/17/2013 0.0000
04/17/2013
FMB N N N
MONTHLY PHONE REIMBURSEMENT-4/13

AMOUNT 40.00
Discount 0.00
Net Amount 40.00

VENDOR TOTAL: 40.00

001 LUMBERJACK BUILDING CENTER INC
065 PO BOX 385
3/12/2013 ALGONAC MI, 48001
pen

STATEMENT
03/12/2013 STATEMENT
04/17/2013 1303-056925
04/17/2013 0.0000
04/17/2013
FMB N N N
EPOXY GLUE

AMOUNT 9.38
Discount 0.00
Net Amount 9.38

VENDOR TOTAL: 9.38

L NUMBER 02-336.000-728.000
DESCRIPTION SHIPPING CHARGES

L NUMBER 02-336.000-863.000
DESCRIPTION COVERS-WATER II/TRUCK I/TRUCK II

L NUMBER 02-336.000-853.000
DESCRIPTION MONTHLY PHONE REIMBURSEMENT-4/13

L NUMBER 02-336.000-740.000
DESCRIPTION EPOXY GLUE

L NUMBER 02-336.000-740.000
DESCRIPTION EPOXY GLUE

L NUMBER 02-336.000-740.000
DESCRIPTION EPOXY GLUE

INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

ser: Irene
B: Marine City Area

EXP CHECK RUN DATES 04/17/2013 - 04/17/2013
JOURNALIZED
OPEN

MEETING ENCUMBRANCES 4/17/13

Order Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
067	PO BOX 385 ALCONAC MI, 48001	04/17/2013	0.0000	N		29.99
3/28/2013		/ /		N		0.00
pen		04/27/2013		N		29.99

L NUMBER	DESCRIPTION	FLAG	AMOUNT
02-336.000-740.000	LUMBERJACK BUILDING CENTER INC		29.99
001	PO BOX 385		
068	ALCONAC MI, 48001		
3/28/2013			
pen			

L NUMBER	DESCRIPTION	FLAG	AMOUNT
02-336.000-740.000			4.00

VENDOR TOTAL: 62.13

L NUMBER	DESCRIPTION	FLAG	AMOUNT
001	MICHIGAN FIRE APPARATUS INC		390.00
080	1270 CALVIN		0.00
3/20/2013	RILEY TOWNSHIP MI, 48041		390.00
pen			

L NUMBER	DESCRIPTION	FLAG	AMOUNT
02-336.000-781.000	REPLACED BATTERY/REPAIRS		390.00

VENDOR TOTAL: 390.00

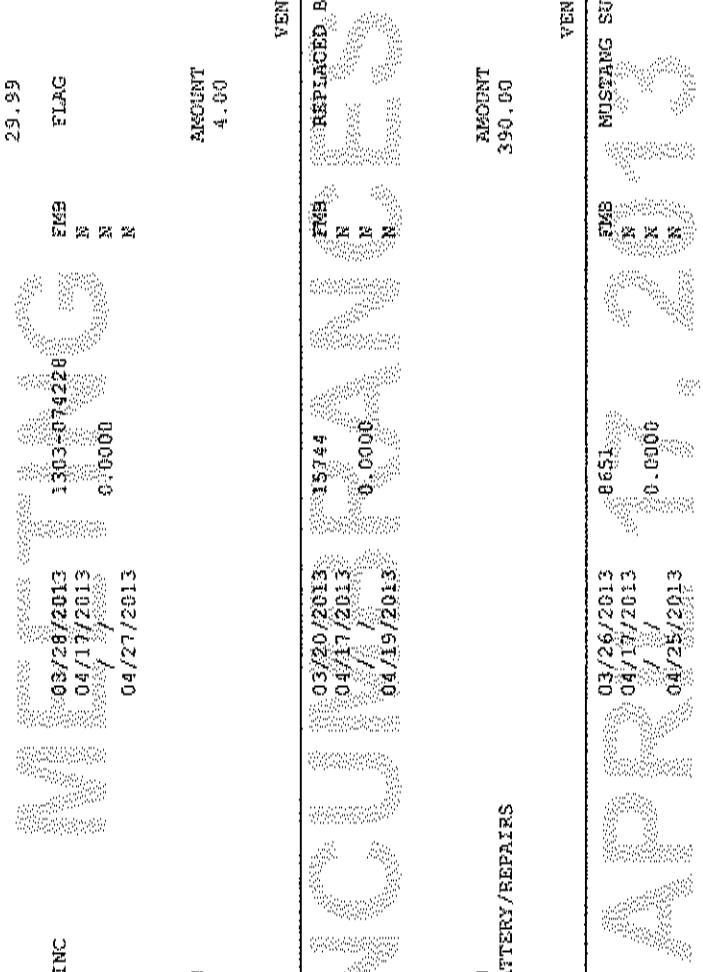
L NUMBER	DESCRIPTION	FLAG	AMOUNT
015	MICHIGAN RESCUE CONCEPTS		327.21
074	27583 PRATT RD		0.00
3/26/2013	RICHMOND MI, 48062		327.21
pen			

L NUMBER	DESCRIPTION	FLAG	AMOUNT
02-336.000-740.000	MUSTANG SUIT REPLACEMENT LINER/MISC		327.21

VENDOR TOTAL: 327.21

L NUMBER	DESCRIPTION	FLAG	AMOUNT
005	PARKSIDE PRINTING INC		453.00
069	611 BROADWAY		0.00
3/18/2013	MARINE CITY MI, 48039		453.00
pen			

L NUMBER	DESCRIPTION	FLAG	AMOUNT
02-336.000-729.000	ENVELOPES/LETTERHEAD/BUSINESS CARDS		453.00



INVOICE APPROVAL BY INVOICE REPORT FOR MARINE CITY AREA FIRE AUTHORITY

14/10/2013 10:21 AM
User: Irene
To: Marine City Area

EXP CHECK RUN DATES 04/17/2013 - 04/17/2013
JOURNALIZED
OPEN

MEETING ENCUMBRANCES 4/17/13

Vendor Code	Vendor name	Post Date	Invoice	Bank	Invoice Description	Gross Amount
Ref #	Address	CK Run Date	PO	Hold		Discount
Invoice Date	City/State/Zip	Disc. %	Disc. \$	Sep CK		Net Amount
Invoice Notes		Due Date		1099		

VENDOR TOTAL:						
004	PM TECHNOLOGIES	03/25/2013	0000062841	FMB	PRIMARY PREVENTIVE MAINTENANCE-FD	453.00
070	29395 WALL STREET	04/17/2013	0.0000	N		500.00
3/25/2013	WIXOM MI, 48393	/ /		N		0.00
		04/24/2013		N		500.00

VENDOR TOTAL:						
L NUMBER	DESCRIPTION	AMOUNT				
02-336.000-781.000	PRIMARY PREVENTIVE MAINTENANCE-FD	500.00				

VENDOR TOTAL:						
009	ST CLAIR COUNTY FIREFIGHTERS ASSN	03/20/2013	STATEMENT	FMB	2013 MEMBERSHIP DUES	100.00
072	PO BOX 611167	04/17/2013	0.0000	N		0.00
3/28/2013	PORT HURON MI, 48060	/ /		N		0.00
		04/17/2013		N		100.00

VENDOR TOTAL:						
L NUMBER	DESCRIPTION	AMOUNT				
02-336.000-803.000	2013 MEMBERSHIP DUES	100.00				

VENDOR TOTAL:						
005	ST JOHN RIVER DISTRICT OCC HEALTH	03/22/2013	207854	FMB	TB TESTS/PPD MANTOUX/PHYSICAL EXAMS	237.00
073	22255 GREENFIELD RD #422	04/17/2013	0.0000	N		0.00
3/22/2013	SOUTHFIELD MI, 48075	/ /		N		237.00
		04/21/2013		N		237.00

VENDOR TOTAL:						
L NUMBER	DESCRIPTION	AMOUNT				
02-336.000-725.000	TB TEST/PPD MANTOUX/EXAM-L BEHEM	42.00				
02-336.000-725.000	TB TEST/PPD MANTOUX/EXAM-L DETAMORE	42.00				
02-336.000-725.000	TB TEST/PPD MANTOUX/EXAM-W DRZENIECKI	42.00				
02-336.000-725.000	PHYSICAL EXAM-J FURTAH	27.00				
02-336.000-725.000	TB TEST/PPD MANTOUX/EXAM-J LEROY	42.00				
02-336.000-725.000	TB TEST/PPD MANTOUX/EXAM-S ORZECZOWSKI	42.00				

VENDOR TOTAL:						
						237.00

TOTAL - ALL VENDORS: 11,996.28

UND TOTALS: 11,996.28

und 102 - MARINE CITY AREA AUTHORITY

12B

BALANCE SHEET
 Period Ending 03/31/2013
 PRELIMINARY FINANCIAL STATEMENTS-MARCH 2013

Fund 102 MARINE CITY AREA AUTHORITY

Number	Description	Balance
*** Assets ***		
2-000.000-001.001	CASH	226,793.40
2-000.000-084.704	DUE FROM PAYROLL ACCOUNT	500.00
Total Assets		227,293.40
*** Liabilities ***		
2-000.000-200.000	ACCOUNTS PAYABLE	10,475.31
2-000.000-214.101	DUE TO CITY OF MARINE CITY GENERAL FND	32.86
2-000.000-214.103	DUE TO CHINA TOWNSHIP	5,783.22
2-000.000-214.104	DUE TO EAST CHINA TOWNSHIP	8,743.08
2-000.000-214.103	DUE TO COTTRELLVILLE TOWNSHIP	17,596.49
2-000.000-214.106	DUE TO CITY OF MARINE CITY	50,683.26
Total Liabilities		93,314.20
*** Fund Balance ***		
2-000.000-390.000	FUND BALANCE	7,379.67
Total Fund Balance		7,379.67
Beginning Fund Balance		
Net of Revenues VS Expenditures		126,599.53
Ending Fund Balance		133,979.20
Total Liabilities And Fund Balance		227,293.40

PRELIMINARY
 FINANCIALS
 STATEMENTS
 MARCH 2013

ser: McDonald Period Ending 03/31/2013
 3: Marine City Are PRELIMINARY FINANCIAL STATEMENTS-MARCH 2013

FUND 704 PAYROLL CLEARING FUND

Number	Description	Balance
*** Assets ***		
14-000.000-001.001	CASH	500.00
Total Assets		500.00
*** Liabilities ***		
14-000.000-214.102	DUE TO M.C. FIRE AUTHORITY GENERAL A/C	500.00
Total Liabilities		500.00

Beginning Fund Balance 0.00
 Net of Revenues VS Expenditures 0.00
 Ending Fund Balance 500.00
 Total Liabilities And Fund Balance

**PRELIMINARY
 FINANCIAL
 STATEMENTS
 MARCH 2013**

PERIOD ENDING 03/31/2013

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2013

DESCRIPTION	2012-13		2012-13		ACTIVITY FOR	ENCUMBERED	UNENCUMBERED	% BSGT
	ORIGINAL BUDGET	BUDGET AMENDED	END BALANCE	03/31/2013 MONTH 03/31/2013				
md 102 - MARINE CITY AREA AUTHORITY								
venues								
ept 000.000								
12-000.000-632.000 FIRE PROTECTION	397,455.00	397,455.00	397,455.00	0.00	0.00	0.00	0.00	100.00
12-000.000-641.000 CHARGE FOR SERVICES	0.00	0.00	9,215.00	565.00	0.00	0.00	(9,215.00)	100.00
12-000.000-650.000 MISCELLANEOUS REVENUE	200.00	200.00	4.00	0.00	0.00	0.00	196.00	2.00
12-000.000-665.000 INTEREST	300.00	300.00	77.22	0.00	0.00	0.00	222.78	25.74
12-000.000-699.336 CONTRIBUTION FROM VOLUNTEER F	9,000.00	9,000.00	12,500.00	0.00	0.00	0.00	(3,500.00)	138.89
Total Dept 000.000	406,955.00	406,955.00	419,251.22	565.00	0.00	0.00	(12,296.22)	103.02
TOTAL Revenues								
406,955.00	406,955.00	419,251.22	565.00	0.00	0.00	0.00	(12,296.22)	103.02
Expenditures								
ept 248.000-GENERAL GOVERNMENT								
12-248.000-801.000 PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	0.00	0.00	6,000.00	0.00
12-248.000-801.100 AUDIT	3,500.00	3,500.00	3,500.00	0.00	0.00	0.00	0.00	100.00
12-248.000-801.200 FINANCIAL SERVICES	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	100.00
Total Dept 248.000-GENERAL GOVERNMENT	24,500.00	24,500.00	18,500.00	0.00	0.00	0.00	6,000.00	75.51
ept 336.000-FIRE								
12-336.000-702.000 WAGES-FULL TIME	40,500.00	40,500.00	40,567.76	0.00	0.00	0.00	(67.76)	100.17
12-336.000-703.000 WAGES-PART TIME	30,000.00	30,000.00	90,575.72	7,991.93	0.00	0.00	39,424.28	69.67
12-336.000-711.000 FIRE DEPARTMENT DEATH BENEFIT	3,000.00	3,000.00	0.00	0.00	0.00	0.00	3,000.00	0.00
12-336.000-715.000 FICA-EMPLOYER	13,050.00	13,050.00	10,032.51	611.40	0.00	0.00	3,017.49	76.88
12-336.000-718.000 RETIREMENT	1,800.00	1,800.00	0.00	0.00	0.00	0.00	1,800.00	0.00
12-336.000-722.000 EMPLOYER RETIREE HLTH INS	900.00	900.00	0.00	0.00	0.00	0.00	900.00	0.00
12-336.000-725.000 PHYSICAL EXAMS	2,000.00	2,000.00	672.00	237.00	0.00	0.00	1,328.00	33.60
12-336.000-727.000 OFFICE SUPPLY	2,000.00	2,000.00	1,001.30	0.00	0.00	0.00	998.70	50.07
12-336.000-728.000 POSTAGE	700.00	700.00	319.66	69.07	0.00	0.00	380.34	45.67
12-336.000-729.000 PRINTING	700.00	700.00	453.00	453.00	0.00	0.00	247.00	64.71
12-336.000-730.000 PUBLICATIONS	400.00	400.00	0.00	0.00	0.00	0.00	400.00	0.00
12-336.000-740.000 GENERAL SUPPLY	6,500.00	6,500.00	3,188.85	542.24	0.00	0.00	3,311.14	49.06
12-336.000-741.000 FUEL	5,500.00	5,500.00	3,048.99	297.90	0.00	0.00	2,451.01	55.44
12-336.000-743.000 SMALL TOOL EXPENSE	900.00	900.00	425.24	0.00	0.00	0.00	474.76	47.25
12-336.000-744.000 CLOTHING	12,000.00	12,000.00	6,813.69	831.06	0.00	0.00	5,186.31	56.78
12-336.000-749.000 LAUNDRY/CLEAN	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
12-336.000-753.000 FURNISHING/HOUSEHOLD	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00
12-336.000-760.000 CUSTODIAL SUPPLY	1,200.00	1,200.00	573.99	0.00	0.00	0.00	628.01	47.67
12-336.000-761.000 EQUIPMENT MAINTENANCE	5,000.00	5,000.00	3,592.54	1,436.25	0.00	0.00	1,407.06	71.86
12-336.000-802.000 CONTRACTUAL SERVICES	4,000.00	4,000.00	1,264.02	64.02	0.00	0.00	2,715.98	32.10
12-336.000-802.100 CONTRACTUAL-IT SUPPORT	4,000.00	4,000.00	3,110.00	0.00	0.00	0.00	890.00	77.75
12-336.000-803.000 DUES/MEMBERSHIPS/CERTIFICATIO	500.00	500.00	425.00	100.00	0.00	0.00	75.00	85.00
12-336.000-805.000 SERVICE CHARGES	100.00	100.00	414.85	0.00	0.00	0.00	(314.85)	414.85
12-336.000-807.000 REGISTRATION FEES	25.00	25.00	20.00	0.00	0.00	0.00	5.00	80.00
12-336.000-851.000 RADIO MAINTENANCE	3,500.00	3,500.00	966.45	0.00	0.00	0.00	2,533.55	27.61
12-336.000-853.000 PHONE EXPENSE	3,000.00	3,000.00	2,355.37	110.15	0.00	0.00	644.63	78.51
12-336.000-863.000 VEHICLE MAINTENANCE	15,000.00	15,000.00	7,831.04	3,341.76	0.00	0.00	7,168.96	52.21
12-336.000-868.000 LODGING	300.00	300.00	0.00	0.00	0.00	0.00	300.00	0.00
12-336.000-869.000 MEALS	600.00	600.00	341.88	0.00	0.00	0.00	258.12	56.98
12-336.000-870.000 TRAVEL EXPENSE	600.00	600.00	0.00	0.00	0.00	0.00	600.00	0.00
12-336.000-880.000 COMMUNITY PROMOTION	600.00	600.00	72.00	0.00	0.00	0.00	528.00	12.00
12-336.000-901.000 ADVERTISING	500.00	500.00	0.00	0.00	0.00	0.00	500.00	0.00

PERIOD ENDING 03/31/2013

PRELIMINARY FINANCIAL STATEMENTS-MARCH 2013

J. NUMBER	DESCRIPTION	2012-13 ORIGINAL BUDGET	2012-13 AMENDED BUDGET	2012-13 MODIF (ADJORM)	MONTH 03/31/2013	ACTIVITY FOR MONTH 03/31/2013	ENCUMBERED YEAR-TO-DATE	UNENCUMBERED BALANCE	% BDTG USED
ind 102 - MARINE CITY AREA AUTHORITY									
Expenditures									
12-336.000-821.000	ELECTRIC	10,500.00	10,500.00	8,811.64	947.95	0.00	0.00	1,688.36	83.92
12-336.000-923.000	NATURAL GAS	5,600.00	5,600.00	2,373.70	545.35	0.00	0.00	3,226.30	42.39
12-336.000-933.000	BUILDING REPAIR	6,000.00	6,000.00	434.00	0.00	0.00	0.00	5,566.00	7.23
12-336.000-943.000	EQUIPMENT LEASE	22,980.00	22,980.00	22,975.12	0.00	0.00	0.00	4.88	99.98
12-336.000-955.000	ACCUMED REIMBURSEMENT-COTT. T	0.00	0.00	8,293.50	508.50	0.00	0.00	(8,293.50)	100.00
12-336.000-956.000	COLLECTION FEE-ACCUMED	0.00	0.00	925.00	60.00	0.00	0.00	(925.00)	100.00
12-336.000-959.000	TRAINING/TUITION	8,000.00	8,000.00	2,544.95	209.95	0.00	0.00	5,455.05	31.81
12-336.000-970.000	CAPITAL OUTLAY	29,500.00	29,500.00	17,245.00	4,745.00	0.00	0.00	12,255.00	58.46
12-336.000-970.300	MAJOR REPAIR/REPLACE	5,000.00	5,000.00	4,330.00	(870.00)	0.00	0.00	670.00	86.60
12-336.000-970.900	NON-MOTORIZED EQUIPMENT	4,000.00	4,000.00	1,218.50	1,218.50	0.00	0.00	2,781.50	30.46
12-336.000-995.000	INTEREST EXPENSE	2,675.00	2,675.00	2,639.71	0.00	0.00	0.00	35.29	99.43
Total Dept 336.000-FIRE		354,130.00	354,130.00	249,895.39	23,451.03	0.00	0.00	104,234.61	70.57
pt 851.000-INSURANCE									
12-851.000-716.000	HOSPITAL INSURANCE	2,175.00	2,175.00	2,161.36	0.00	0.00	0.00	13.64	99.37
12-851.000-717.000	LIFE INSURANCE	1,700.00	1,700.00	3,782.30	0.00	0.00	0.00	(2,082.30)	222.49
12-851.000-720.000	WORKERS COMP	9,600.00	9,600.00	3,603.64	0.00	0.00	0.00	5,996.36	37.54
12-851.000-912.000	LIABILITY INSURANCE	14,850.00	14,850.00	14,709.00	0.00	0.00	0.00	141.00	99.05
Total Dept 851.000-INSURANCE		28,325.00	28,325.00	24,256.30	0.00	0.00	0.00	4,068.70	85.64
TOTAL Expenditures		406,955.00	406,955.00	292,851.69	23,451.03	0.00	0.00	114,303.31	71.91
ind 102:									
TOTAL REVENUES		406,955.00	406,955.00	419,251.22	565.00	0.00	0.00	(12,296.22)	103.02
TOTAL EXPENDITURES		406,955.00	406,955.00	292,651.69	23,451.03	0.00	0.00	114,303.31	71.91
NET OF REVENUES & EXPENDITURES		0.00	0.00	126,599.53	(22,886.03)	0.00	0.00	(126,599.53)	100.00
TOTAL REVENUES - ALL FUNDS									
TOTAL EXPENDITURES - ALL FUNDS		406,955.00	406,955.00	419,251.22	565.00	0.00	0.00	(12,296.22)	103.02
NET OF REVENUES & EXPENDITURES		0.00	0.00	126,599.53	(22,886.03)	0.00	0.00	(126,599.53)	100.00