

Agenda
Annual Meeting of the Alma District Rural-Urban Fire Board
Alma Municipal Building
Wednesday, October 25, 2023
7:00 A.M.
[\(Anything in Blue is a Clickable Link\)](#)

- I. Call to Order
- II. [Minutes](#) of Rural-Urban Fire Board Regular Meeting July 26, 2023..... **Approve**
- III. Monthly Reports.....**Receive**
 - a. [Fire Revenue & Expenditure Report Ending September 2023](#)
 - b. [Rescue Revenue & Expenditure Report Ending September 2023](#)
 - c. [Fire Board Check Disbursement Report September 2023](#)
 - d. [Rescue Check Disbursement Report September 2023](#)
- IV. Additional Reports.....**Receive**
 - a. [Fire Trail Balance Year End June 2023](#)
 - b. [Rescue Trail Balance Year End June 2023](#)
- V. Unfinished Business
 - a. [FY2024 Budget Amendment](#) to increase the revenue and the expenditure budgets by \$50,000, for the Air-Paks purchase. (The \$50,000 was received as a part of the Michigan Fire Equipment Grant Reimbursement Program).
- VI. Invitation to the Public
- VII. Upcoming Fire Board Meetings:
 - Annual Budget Meeting - Monday, January 15, 2024 – 7:00 am @ Alma City Hall
 - Regular Meeting – Wednesday, January 24, 2024 – 7:00 am @ Alma City Hall
 - Regular Meeting – Wednesday, April 24, 2024 – 7:00 am @ alma City Hall
- VIII. Adjournment

A regular meeting of the Alma District Fire Board was held at the Alma Municipal Building. The meeting was called to order at 7:02 a.m. by Alma City Manager Aeris Ripley. A quorum of the Board was present.

Roll Call

Board members present: Kevin Beeson, Ron Hunt, Greg Mapes, Michelle Pitts, and Aeris Ripley.
Board members absent: Tish Mallory (arrived after roll call), and Doug Merchant.
Others present: Curtis Dancer, Harold House, and Mark Williams.

Motion by Beeson, seconded by Pitts, to approve minutes of the June 28, 2023, meeting, as presented. Motion carried.

Voting yes: Beeson, Hunt, Mapes, Pitts, and Ripley.

Voting no: none.

Absent: Mallory and Merchant.

Monthly Reports

Finance Director Curtis Dancer reviewed initial year-end reports. He noted he expects approximately \$97,000 to be added to fund balance at year-end close and answered questions regarding the total fund balance.

Mapes asked for input regarding building the Fire Board fund balance to save for future purchases versus retaining funds at the township and city levels.

Board Member Mallory arrived at 7:08 a.m.

Discussion followed regarding the possible negative effects of a fund balance on grant opportunities. Beeson said there are pros and cons to each method, but suggested seeking additional information from other municipalities before a decision is made. Additional discussion followed regarding the benefit of dedicated millages, and future Boards as an unknown factor in a capital improvement plan. Dancer noted a downside of reserving money at the local level is the possible effect on investment options. Beeson suggested additional discussion is needed at the local level and the Fire Board level.

Ripley reviewed the Municipal Employees Retirement System actuarial information, and answered questions regarding contribution rates, refunds from employees who leave service early, demographics, stock market fluctuations, and unfunded liabilities.

Pitts asked about two calls in the run report. Fire Chief Harold House and Public Safety Director Mark Williams provided information regarding the runs in question, the reporting process, and mutual aid responses. Brief discussion followed regarding removal of the structures at the corner of Wright and M46.

Public Safety Director Williams provided a brief department update noting donations received from Alma Tire. He also indicated twelve air-paks have been received to date.

Motion by Pitts, seconded by Mallory, to adjourn the meeting at 7:58 a.m. Motion carried.

Voting yes: Beeson, Hunt, Mallory, Mapes, Pitts, and Ripley.

Voting no: none.

Absent: Merchant.

Sara Anderson, City Clerk

Date of Approval

User: CDANCER

DB: Alma

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 597 - RURAL URBAN FIRE BOARD FUND						
Revenues						
Dept 336.000 - FIRE & RESCUE						
597-336.000-626.000	SERVICE CHARGES	550,000.00	137,500.00	0.00	412,500.00	25.00
597-336.000-665.000	INTEREST	0.00	13,297.61	3,924.57	(13,297.61)	100.00
597-336.000-674.000	PRIVATE CONTRIBUTIONS	0.00	225.00	0.00	(225.00)	100.00
Total Dept 336.000 - FIRE & RESCUE		550,000.00	151,022.61	3,924.57	398,977.39	27.46
TOTAL REVENUES		550,000.00	151,022.61	3,924.57	398,977.39	27.46
Expenditures						
Dept 336.000 - FIRE & RESCUE						
597-336.000-702.000	SALARIES/WAGES	227,000.00	51,606.58	17,297.41	175,393.42	22.73
597-336.000-703.000	OVERTIME	5,000.00	284.78	45.33	4,715.22	5.70
597-336.000-714.000	FRINGE BENEFITS	84,000.00	17,774.50	5,305.23	66,225.50	21.16
597-336.000-715.000	EMPLOYEE TRAINING	8,000.00	0.00	0.00	8,000.00	0.00
597-336.000-717.000	OTHER EMPLOYMENT EXPENSE	3,500.00	263.95	19.00	3,236.05	7.54
597-336.000-730.000	MEDIA ADVERTISING	500.00	0.00	0.00	500.00	0.00
597-336.000-740.000	MATERIALS/SUPPLIES	12,000.00	1,401.81	686.46	10,598.19	11.68
597-336.000-741.000	UNIFORMS/SAFETY EQUIPMENT	33,000.00	67,139.60	63,737.94	(34,139.60)	203.45
597-336.000-743.000	FUEL	7,500.00	1,869.88	700.57	5,630.12	24.93
597-336.000-746.000	TOOLS/EQUIPMENT	25,000.00	2,695.25	0.00	22,304.75	10.78
597-336.000-780.000	MAINTENANCE PARTS	6,000.00	368.00	5.24	5,632.00	6.13
597-336.000-781.000	TIRES	5,000.00	0.00	0.00	5,000.00	0.00
597-336.000-801.000	CONTRACT FEES	24,000.00	10,833.25	778.25	13,166.75	45.14
597-336.000-802.000	LEGAL FEES	1,000.00	0.00	0.00	1,000.00	0.00
597-336.000-810.000	ISF-ACCOUNTING SERVICES	36,000.00	9,000.00	0.00	27,000.00	25.00
597-336.000-815.000	ISF-PUBLIC WORKS SERVICES	0.00	0.00	(5.24)	0.00	0.00
597-336.000-922.000	COMMUNICATIONS	8,000.00	557.20	124.72	7,442.80	6.97
597-336.000-960.000	INSURANCE	12,000.00	2,908.00	0.00	9,092.00	24.23
597-336.000-970.000	CAPITAL OUTLAY	850,000.00	0.00	0.00	850,000.00	0.00
Total Dept 336.000 - FIRE & RESCUE		1,347,500.00	166,702.80	88,694.91	1,180,797.20	12.37
Dept 336.304 - FIRE PREVENTION WEEK						
597-336.304-740.000	MATERIALS/SUPPLIES	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 336.304 - FIRE PREVENTION WEEK		2,500.00	0.00	0.00	2,500.00	0.00
Dept 904.000 - DEPRECIATION						
597-904.000-968.000	DEPRECIATION	50,000.00	0.00	0.00	50,000.00	0.00
Total Dept 904.000 - DEPRECIATION		50,000.00	0.00	0.00	50,000.00	0.00
TOTAL EXPENDITURES		1,400,000.00	166,702.80	88,694.91	1,233,297.20	11.91
Fund 597 - RURAL URBAN FIRE BOARD FUND:						
TOTAL REVENUES		550,000.00	151,022.61	3,924.57	398,977.39	27.46
TOTAL EXPENDITURES		1,400,000.00	166,702.80	88,694.91	1,233,297.20	11.91
NET OF REVENUES & EXPENDITURES		(850,000.00)	(15,680.19)	(84,770.34)	(834,319.81)	1.84

User: CDANCER

DB: Alma

PERIOD ENDING 09/30/2023

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 09/30/2023	ACTIVITY FOR MONTH 09/30/2023	AVAILABLE BALANCE	% BDGT USED
Fund 598 - RESCUE FUND						
Revenues						
Dept 336.000 - FIRE & RESCUE						
598-336.000-626.000	SERVICE CHARGES	55,500.00	26,250.00	0.00	29,250.00	47.30
598-336.000-665.000	INTEREST	0.00	1,137.39	1,137.39	(1,137.39)	100.00
Total Dept 336.000 - FIRE & RESCUE		55,500.00	27,387.39	1,137.39	28,112.61	49.35
TOTAL REVENUES		55,500.00	27,387.39	1,137.39	28,112.61	49.35
Expenditures						
Dept 336.000 - FIRE & RESCUE						
598-336.000-702.000	SALARIES/WAGES	24,000.00	6,165.00	2,270.00	17,835.00	25.69
598-336.000-705.000	SALARIES AND WAGES - OTHER	6,000.00	6,000.00	0.00	0.00	100.00
598-336.000-714.000	FRINGE BENEFITS	5,000.00	851.44	212.32	4,148.56	17.03
598-336.000-715.000	EMPLOYEE TRAINING	1,000.00	0.00	0.00	1,000.00	0.00
598-336.000-717.000	OTHER EMPLOYMENT EXPENSE	250.00	0.00	0.00	250.00	0.00
598-336.000-730.000	MEDIA ADVERTISING	250.00	0.00	0.00	250.00	0.00
598-336.000-740.000	MATERIALS/SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
598-336.000-741.000	UNIFORMS/SAFETY EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
598-336.000-743.000	FUEL	1,500.00	208.67	76.10	1,291.33	13.91
598-336.000-746.000	TOOLS/EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
598-336.000-780.000	MAINTENANCE PARTS	1,000.00	0.00	0.00	1,000.00	0.00
598-336.000-801.000	CONTRACT FEES	500.00	0.00	0.00	500.00	0.00
598-336.000-802.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
598-336.000-810.000	ISF-ACCOUNTING SERVICES	3,500.00	875.00	0.00	2,625.00	25.00
598-336.000-922.000	COMMUNICATIONS	1,000.00	0.00	0.00	1,000.00	0.00
598-336.000-960.000	INSURANCE	1,500.00	323.00	0.00	1,177.00	21.53
Total Dept 336.000 - FIRE & RESCUE		50,500.00	14,423.11	2,558.42	36,076.89	28.56
TOTAL EXPENDITURES		50,500.00	14,423.11	2,558.42	36,076.89	28.56
Fund 598 - RESCUE FUND:						
TOTAL REVENUES		55,500.00	27,387.39	1,137.39	28,112.61	49.35
TOTAL EXPENDITURES		50,500.00	14,423.11	2,558.42	36,076.89	28.56
NET OF REVENUES & EXPENDITURES		5,000.00	12,964.28	(1,421.03)	(7,964.28)	259.29

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 597 RURAL URBAN FIRE BOARD FUND							
09/13/2023	13	101062	ADAMS PLUMBING & HEATING, INC	TOOLS	746.000	336.00	2,140.50
09/13/2023	13	101066	ALMA HARDWARE	SUPPLIES	740.000	336.00	22.27
				C344563	740.000	336.00	7.49
				CHECK 13 101066 TOTAL FOR FUND 597:			<u>29.76</u>
09/13/2023	13	101069	AM CONSTRUCTION SUPPLY, INC.	SUPPLIES	740.000	336.00	299.99
09/13/2023	13	101081	CHERRY ROAD TECHNOLOGIES	COMMUNICATIONS	922.000	336.00	36.40
09/13/2023	13	101098	FIRE NINJA SAFETY EQUIPMENT	TOOLS	741.000	336.00	1,443.16
09/13/2023	13	101099	FRONT LINE SERVICES, INC	PARTS	780.000	336.00	309.65
09/13/2023	13	101111	KYLE MAPES	CABINETS	746.000	336.00	525.76
09/13/2023	13	101141	SUMMIT COMPANIES	FEES	801.000	336.00	221.00
09/13/2023	13	101152	WEST SHORE FIRE	PARTS	740.000	336.00	643.58
				UNIFORMS	741.000	336.00	1,298.50
				UNIFORMS	741.000	336.00	660.00
				CHECK 13 101152 TOTAL FOR FUND 597:			<u>2,602.08</u>
09/13/2023	13	101153	WINN TELECOM	COM	922.000	336.00	45.33
09/13/2023	13	482(E)	SPEEDWAY	AUG FUEL 2023	743.000	336.00	672.42
09/26/2023	13	101157	WEST SHORE FIRE	SAFETY EQUIPMENT	741.000	336.00	62,804.00
09/27/2023	13	101167	ALMA OPTICS	GLASSES	741.000	336.00	260.00
09/27/2023	13	101171	AT&T MOBILITY	COM SERVICES ACCT 287329412459	922.000	336.00	42.99
09/27/2023	13	101180	CHERRY ROAD TECHNOLOGIES	SERVICE PERIOD: 9/1/23 - 9/30/2023	922.000	336.00	36.40
09/27/2023	13	101224	WEST SHORE FIRE	FREIGHT	740.000	336.00	35.39
				Total for fund 597 RURAL URBAN FIRE BOARD FUND			71,504.83

Check Date	Bank	Check #	Payee	Description	Account	Dept	Amount
Fund: 598 RESCUE FUND							
09/13/2023	13	482 (E)	SPEEDWAY	AUG FUEL 2023	743.000	336.00	65.20
Total for fund 598 RESCUE FUND							65.20

User: CDANCER

DB: Alma

Month Ended: June

GL NUMBER	DESCRIPTION	BALANCE AS OF 06/30/2021	BALANCE AS OF 06/30/2022	BALANCE AS OF 06/30/2023
Fund 597 - RURAL URBAN FIRE BOARD FUND				
Assets				
Dept 000.000 - GENERAL				
597-000.000-001.000	CASH - RURAL URBAN FIRE BRD ME	766,615.17	672,287.36	944,199.44
597-000.000-002.000	CASH - SAVINGS MERC BANK	117,343.09	143,237.04	0.00
597-000.000-017.000	INVESTMENTS	25,568.05	77,513.20	179,288.39
597-000.000-040.000	ACCOUNTS RECEIVABLE	5,792.00	4,169.22	0.00
597-000.000-056.000	INVESTMENT EARNINGS REC	118.58	40.41	2,377.18
597-000.000-072.000	DUE FROM COUNTIES	0.00	0.00	76,641.00
597-000.000-076.000	DUE FROM TOWNSHIPS	0.00	46,428.00	0.00
597-000.000-123.000	PREPAID ITEMS	556.97	8,766.92	7,641.00
597-000.000-136.000	BUILDINGS/IMPROVEMENTS	20,555.55	20,555.55	20,555.55
597-000.000-137.000	A/D-BLDGS/IMPROVEMENTS	(20,555.55)	(20,555.55)	(20,555.55)
597-000.000-138.000	EQUIPMENT	242,486.88	216,038.00	308,643.47
597-000.000-139.000	A/D-EQUIPMENT	(176,800.54)	(161,365.21)	(162,110.36)
597-000.000-148.000	VEHICLES	1,404,942.53	1,463,808.48	1,463,808.48
597-000.000-149.000	A/D-VEHICLES	(777,367.21)	(853,124.12)	(905,935.77)
597-000.000-195.001	DEFERRED OUTFLOWS - PENSION	44,542.00	68,959.00	124,114.00
Total Dept 000.000 - GENERAL		1,653,797.52	1,686,758.30	2,038,666.83
TOTAL ASSETS		1,653,797.52	1,686,758.30	2,038,666.83
Liabilities				
Dept 000.000 - GENERAL				
597-000.000-202.000	ACCOUNTS PAYABLE	16,213.60	1,101.19	107,076.72
597-000.000-214.101	DUE TO GENERAL FUND	1,433.60	0.00	0.00
597-000.000-229.000	DUE TO FEDERAL GOVERNMENT	399.69	425.20	563.12
597-000.000-257.000	WAGES PAYABLE	6,497.71	7,049.14	9,163.22
597-000.000-334.000	NET PENSION LIABILITY	248,089.00	222,506.00	349,555.00
597-000.000-360.000	DEFERRED INFLOW - NET PENSION	47,875.00	76,256.00	1,612.00
Total Dept 000.000 - GENERAL		320,508.60	307,337.53	467,970.06
TOTAL LIABILITIES		320,508.60	307,337.53	467,970.06
Fund Equity				
Dept 000.000 - GENERAL				
597-000.000-395.000	NET POSITION	1,325,323.05	1,333,288.92	1,379,420.77
Total Dept 000.000 - GENERAL		1,325,323.05	1,333,288.92	1,379,420.77
TOTAL FUND EQUITY		1,325,323.05	1,333,288.92	1,379,420.77
Revenues				
Dept 336.000 - FIRE & RESCUE				
597-336.000-528.000	OTHER FEDERAL GRANTS (CARES AC	0.00	0.00	76,641.00
597-336.000-607.000	FEES	15.00	35.00	10.00
597-336.000-626.000	SERVICE CHARGES	530,355.00	509,804.00	549,998.50
597-336.000-655.000	FINES AND FORFEITS	0.00	252.00	0.00
597-336.000-665.000	INTEREST	1,504.60	1,627.52	37,272.04
597-336.000-673.000	SALE OF ASSETS	0.00	319.94	0.00
597-336.000-674.000	PRIVATE CONTRIBUTIONS	0.00	5,660.00	0.00
597-336.000-677.000	OTHER REVENUE	965.50	1,947.36	83.00
Total Dept 336.000 - FIRE & RESCUE		532,840.10	519,645.82	664,004.54
TOTAL REVENUES		532,840.10	519,645.82	664,004.54
Expenditures				
Dept 336.000 - FIRE & RESCUE				
597-336.000-702.000	SALARIES/WAGES	252,170.86	215,004.47	213,574.70
597-336.000-703.000	OVERTIME	5,332.50	5,083.64	2,758.46
597-336.000-714.000	FRINGE BENEFITS	76,416.59	53,547.02	72,100.43
597-336.000-715.000	EMPLOYEE TRAINING	427.06	8,522.87	7,408.43
597-336.000-717.000	OTHER EMPLOYMENT EXPENSE	2,061.43	3,398.80	1,747.96
597-336.000-730.000	MEDIA ADVERTISING	248.71	209.57	1,183.80
597-336.000-740.000	MATERIALS/SUPPLIES	7,206.65	7,999.61	5,429.10

GL NUMBER	DESCRIPTION	BALANCE AS OF 06/30/2021	BALANCE AS OF 06/30/2022	BALANCE AS OF 06/30/2023
Fund 597 - RURAL URBAN FIRE BOARD FUND				
Expenditures				
597-336.000-741.000	UNIFORMS/SAFETY EQUIPMENT	17,591.20	6,632.70	4,588.78
597-336.000-743.000	FUEL	4,231.12	6,813.02	9,311.83
597-336.000-744.000	POSTAGE	34.92	0.00	27.90
597-336.000-746.000	TOOLS/EQUIPMENT	19,738.81	24,494.78	6,314.14
597-336.000-780.000	MAINTENANCE PARTS	6,848.31	6,044.63	15,094.39
597-336.000-781.000	TIRES	3,283.14	2,508.60	3,255.12
597-336.000-801.000	CONTRACT FEES	21,741.14	18,770.42	21,776.62
597-336.000-802.000	LEGAL FEES	546.00	546.00	168.00
597-336.000-810.000	ISF-ACCOUNTING SERVICES	29,011.03	39,187.82	35,036.83
597-336.000-815.000	ISF-PUBLIC WORKS SERVICES	0.00	754.63	0.00
597-336.000-816.000	EQUIPMENT RENTAL	1,629.51	217.93	0.00
597-336.000-922.000	COMMUNICATIONS	2,457.95	2,215.17	3,359.58
597-336.000-960.000	INSURANCE	16,330.96	6,549.78	4,012.00
Total Dept 336.000 - FIRE & RESCUE		467,307.89	408,501.46	407,148.07
Dept 336.304 - FIRE PREVENTION WEEK				
597-336.304-740.000	MATERIALS/SUPPLIES	0.00	2,346.00	2,538.00
Total Dept 336.304 - FIRE PREVENTION WEEK		0.00	2,346.00	2,538.00
Dept 904.000 - DEPRECIATION				
597-904.000-968.000	DEPRECIATION	57,566.34	62,666.51	63,042.47
Total Dept 904.000 - DEPRECIATION		57,566.34	62,666.51	63,042.47
TOTAL EXPENDITURES		524,874.23	473,513.97	472,728.54
Total Fund 597 - RURAL URBAN FIRE BOARD FUND				
TOTAL ASSETS		1,653,797.52	1,686,758.30	2,038,666.83
BEG. FUND BALANCE		1,325,323.05	1,333,288.92	1,379,420.77
+ NET OF REVENUES & EXPENDITURES		7,965.87	46,131.85	191,276.00
= ENDING FUND BALANCE		1,333,288.92	1,379,420.77	1,570,696.77
+ LIABILITIES		320,508.60	307,337.53	467,970.06
= TOTAL LIABILITIES AND FUND BALANCE		1,653,797.52	1,686,758.30	2,038,666.83

GL NUMBER	DESCRIPTION	BALANCE AS OF 06/30/2022	BALANCE AS OF 06/30/2023
Fund 598 - RESCUE FUND			
Assets			
Dept 000.000 - GENERAL			
598-000.000-001.000	CASH - GENERAL CHECKING MERC	44,963.45	67,363.78
598-000.000-017.000	INVESTMENTS	1,657.87	12,892.84
598-000.000-040.000	ACCOUNTS RECEIVABLE	521.20	6,744.16
598-000.000-056.000	INVESTMENT EARNINGS REC	0.86	170.95
598-000.000-138.000	EQUIPMENT	15,398.18	15,398.18
598-000.000-139.000	A/D-EQUIPMENT	(513.28)	(2,053.12)
598-000.000-148.000	VEHICLES	32,000.00	32,000.00
598-000.000-149.000	A/D-VEHICLES	(6,399.96)	(12,799.94)
Total Dept 000.000 - GENERAL		87,628.32	119,716.85
TOTAL ASSETS		87,628.32	119,716.85
Liabilities			
Dept 000.000 - GENERAL			
598-000.000-202.000	ACCOUNTS PAYABLE	116.34	1,206.27
598-000.000-229.000	DUE TO FEDERAL GOVERNMENT	63.76	68.49
598-000.000-257.000	WAGES PAYABLE	837.64	896.85
Total Dept 000.000 - GENERAL		1,017.74	2,171.61
TOTAL LIABILITIES		1,017.74	2,171.61
Fund Equity			
Dept 000.000 - GENERAL			
598-000.000-395.000	NET POSITION	83,469.63	86,610.58
Total Dept 000.000 - GENERAL		83,469.63	86,610.58
TOTAL FUND EQUITY		83,469.63	86,610.58
Revenues			
Dept 336.000 - FIRE & RESCUE			
598-336.000-607.000	FEES	38,230.00	0.00
598-336.000-626.000	SERVICE CHARGES	10,967.00	74,840.88
598-336.000-665.000	INTEREST	47.28	2,466.06
598-336.000-674.000	PRIVATE CONTRIBUTIONS	11,903.29	7,263.28
Total Dept 336.000 - FIRE & RESCUE		61,147.57	84,570.22
TOTAL REVENUES		61,147.57	84,570.22
Expenditures			
Dept 336.000 - FIRE & RESCUE			
598-336.000-702.000	SALARIES/WAGES	33,084.47	26,193.40
598-336.000-705.000	SALARIES AND WAGES - OTHER	0.00	10,000.00
598-336.000-714.000	FRINGE BENEFITS	4,142.65	2,949.88
598-336.000-715.000	EMPLOYEE TRAINING	0.00	130.00
598-336.000-717.000	OTHER EMPLOYMENT EXPENSE	0.00	180.62
598-336.000-730.000	MEDIA ADVERTISING	117.42	190.00
598-336.000-740.000	MATERIALS/SUPPLIES	655.86	0.00
598-336.000-741.000	UNIFORMS/SAFETY EQUIPMENT	8,369.74	1,095.33
598-336.000-743.000	FUEL	1,058.80	1,238.81
598-336.000-746.000	TOOLS/EQUIPMENT	2,708.18	149.38
598-336.000-780.000	MAINTENANCE PARTS	63.96	79.00
598-336.000-801.000	CONTRACT FEES	73.50	78.90
598-336.000-810.000	ISF-ACCOUNTING SERVICES	0.00	2,966.42
598-336.000-960.000	INSURANCE	818.80	444.00
Total Dept 336.000 - FIRE & RESCUE		51,093.38	45,695.74
Dept 904.000 - DEPRECIATION			
598-904.000-968.000	DEPRECIATION	6,913.24	7,939.82

Month Ended: June

GL NUMBER	DESCRIPTION	BALANCE AS OF 06/30/2022	BALANCE AS OF 06/30/2023
Fund 598 - RESCUE FUND			
Expenditures			
Total Dept 904.000 - DEPRECIATION		6,913.24	7,939.82
TOTAL EXPENDITURES		58,006.62	53,635.56
Total Fund 598 - RESCUE FUND			
TOTAL ASSETS		87,628.32	119,716.85
BEG. FUND BALANCE		0.00	86,610.58
+ NET OF REVENUES & EXPENDITURES		3,140.95	30,934.66
+ FUND BALANCE ADJUSTMENTS		83,469.63	0.00
= ENDING FUND BALANCE		86,610.58	117,545.24
+ LIABILITIES		1,017.74	2,171.61
= TOTAL LIABILITIES AND FUND BALANCE		87,628.32	119,716.85



CITY OF ALMA

525 East Superior St.
Alma, MI 48801

Curtis Dancer

Finance Director/Treasurer
Finance and Treasury Department
Phone: 989-463-9504
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Motion by as supported by to approve the following FY 2024 budget amendments.

- a. To increase the Alma Fire District Authority Revenue Budget by \$50,000 and the Alma Fire District Authority Expenditure budget (*line item Uniform/Safety Equipment*) by \$50,000 for Air-Paks purchased through the Michigan Fire Equipment Grant Reimbursement program.
Note: The total cost of the Paks purchased is \$62,804. \$50,000 is the amount allotted from the MI Fire Equipment Grant to be reimbursed. The remaining \$12,804 is covered through current year operating budget.