

**HYALITE RURAL FIRE DISTRICT
BOARD OF TRUSTEES
PUBLIC MEETING**

DATE: November 22, 2016 TIME: 7:00 p.m.
PLACE: Sourdough Fire Station, 4541 S. 3rd.
BY: Hyalite Rural Fire District Board of Trustees.

Call to Order of Hyalite Rural Fire District
REMINDER TO PUBLIC THAT MEETINGS ARE BEING RECORDED

PUBLIC COMMENT ON MATTERS NOT INCLUDED IN THE AGENDA

HYALITE CONSENT AGENDA -

1. Approval of Financial Report
2. Approval of Warrants
3. Approval of Minutes

REGULAR AGENDA

1. Discussion and Decision on Station Liability Insurance
2. Discussion and Decision on the Review of the Board of Trustees including Chief input
3. Discussion and Decision on Hyalite Fire Recommendations for developers
4. Discussion and Decision on recording official minutes
5. Discussion and Decision on Staff Health Insurance Benefits
6. Discussion and Decision on MPERA contract
7. Discussion and Decision on Chief Review questions
8. Chief Revisky Report
9. Trustee's activities
10. Announcements
11. Adjourn

This notice is posted on the door of the Administrative Building of the Sourdough Fire Station, the Rae Fire Station, The Cottonwood Fire Station and posted on the Hyalite website and/or Facebook Page at least 48 hours prior to the meeting. Notice of the meeting is published in the Bozeman Daily Chronicle at least 48 hours prior to the meeting.

**HYALITE FIRE DISTRICT BOARD OF TRUSTEES
PUBLIC MEETING
MINUTES**

DATE: October 18, 2016 TIME: 7:00 p.m.

PLACE: Sourdough Fire Station, 4541 S. 3rd.

BY: Hyalite Fire District Board of Trustees

Call to Order of Hyalite Rural Fire District by Chairman Kraft at 7:02pm

Members Present: Kraft, Tate, Zidack, Wyman

Members Absent: Geddes

Staff Members present: Fire Chief-Jason Revisky, Assistant Fire Chief-Brian Nickolay Bookkeeper/Office Administrator-Rebeka Godfrey

Public Present: Steve White, Larkin Scott, Chris Eaton, Betty McCoy, Sandy Taylor

Public Comment:

Consent Agenda

- A motion to approve the consent Agenda items was called by Trustee Zidack and seconded by Trustee Wyman. Vote was approved unanimously.

Regular Agenda

- 1) Discussion and Decision on Hyalite Fire Recommendations for developers
 - a) Chief Revisky was asked to create a list of recommendations, not requirements to give to developers in conjunction with the county subdivision fire regulations. Attached is Article I, the county sub division requirements, Chief Revisky's recommendations and Appendix B the Fire Codes chart of recommended water supply as adopted by the state of Montana.
 - b) Trustee Zidack wanted to make sure that the final draft of our recommendations was clear that they were recommendations and did not leave anything open to interpretation.
- 2) Discussion and Decision on the Review of the Board of Trustees including Chief input
 - a) Trustee Wyman added this to our agenda. He stated that it was once in the Sourdough By-laws and asked the chief for the input of the staff and volunteers.
 - b) Chief Revisky stated that he was unable to give a review tonight, that if the board wanted true input from the staff and volunteers that he would need time to put it together. Trustee Wyman asked for any input that he could provide now. Chief Revisky added that everyone on the board is doing a great job doing everything that has happened so far as it pertains to the consolidation. It has been a great effort and hoped that the board, staff and volunteers would continue to move forward on the same team.
 - c) Chairman Kraft asked Chief Revisky if he wanted to table the agenda item to gather more information. Chief Revisky agreed it would be the best idea. He also suggested that due to the honesty of some individuals he asked if the board would want a closed meeting.
 - d) PUBLIC COMMENT:

- e) Chief Revisky asked if there would be any reason to not allow volunteers to use the lot adjacent to the Rae house to store boats, trailers and campers. Trustee Wyman thought as long as they are being parked in a nice organized manor and we as the station would be free from liability, that there should not be a problem. He asked Chief Revisky to follow-up with our insurance agent to make sure we were not liable and to create a policy.
- 6) Trustee Activities
 - a) Chairman Kraft and Trustee Wyman attended the MFTA Conference the past weekend. Chairman Kraft added that it was very interesting, enlightening and educational.
 - b) Some of the highlights included:
 - i) There may be a mandate that would require all departments to cover volunteers under Workers Comp. Since we already do, we are ahead of the curve.
 - ii) Some agencies bill insurance companies for Vehicle Emergency Response. This could be something we can do for added revenue.
 - iii) Create a policy for Hyalite Fire to have a \$ threshold on what can/should go out for personal bid.
 - iv) Chairman Kraft added that he thought the conference was time well spent. He still thought that the board should hold off on registering with the group and would like to know when the Fire School Trustee Meetings are so that they could attend.
- 7) Announcements
 - a) Next Joint Board Meeting is Tuesday November 15, 2016
- 8) Adjourn
 - a) Meeting adjourned at 9:42pm

CONTRACT
FOR PUBLIC EMPLOYEES' RETIREMENT SYSTEM COVERAGE

THIS AGREEMENT, by and between _____¹
(Employer) and the Montana Public Employees' Retirement Board, is made on the date
of the latest signature below.

The parties mutually covenant and agree that:

1. The Public Employees' Retirement System (PERS) shall apply to the employees of the employer upon identical terms as for State of Montana employees with regard to rights, benefits, payments, duties, obligations, and in all other respects, effective _____, 20____ or the first regular employer pay period beginning one month after PER Board approval, whichever is later.

2. The employer shall deduct and withhold the member contributions required by Montana Code Annotated Title 19, Chapters 2 and 3 from every salary payment earned by and paid to all eligible, covered employees after the effective date of this contract.

3. The employer shall promptly file employer reports and shall promptly pay to the PERS appropriate member contributions and employer contributions as required by Montana Code Annotated Title 19, Chapters 2 and 3.

4. Any amendments to the PERS, pursuant to Montana law, shall immediately apply to and become a part of this Contract, and shall amend the same accordingly. This Contract cannot otherwise be cancelled, amended or abrogated by any act of the parties.

IN WITNESS WHEREOF, the duly authorized officers of the parties have signed the document on the date indicated.

_____ ² Public Employees' Retirement Board:

by: _____ ³ by: _____

_____ ⁴ Sheena Wilson, President

Attest: _____ ⁵ Attest: _____

Dore D. Schwinden, MPERA Exec. Director

Date: _____ Date: _____

^{1/} Insert name of board or other legislative body.

^{2/} Insert name of board or other legislative body.

^{3/} Signature of chief executive officer.

^{4/} Print name and title of chief executive officer.

^{5/} Signature of clerk (or other similar employee), printed name and title.

4:12 PM
11/10/16

Hyalite Rural Fire District Missing Checks October 14 through November 10, 2016

Type	Date	Num	Name	Memo	Account	Split	Amount
Liability Check	10/18/2016	7801118	Montana Firemen's ...		100000 · Cash/Inves...	131300 · Payro...	-145.66
Bill Pmt -Check	10/18/2016	7801119	Blackfoot Communic...	166532	100000 · Cash/Inves...	200000 · Short...	-348.00
Bill Pmt -Check	10/18/2016	7801120	Century Link		100000 · Cash/Inves...	200000 · Short...	-32.33
Bill Pmt -Check	10/18/2016	7801121	Charter Communica...	83132001106...	100000 · Cash/Inves...	200000 · Short...	-309.25
Bill Pmt -Check	10/18/2016	7801122	Chief Revisky		100000 · Cash/Inves...	200000 · Short...	-350.89
Bill Pmt -Check	10/18/2016	7801123	DirectTV	029404001	100000 · Cash/Inves...	200000 · Short...	-137.98
Bill Pmt -Check	10/18/2016	7801124	Grass Monkeys Law...		100000 · Cash/Inves...	200000 · Short...	-630.00
Bill Pmt -Check	10/18/2016	7801125	MES		100000 · Cash/Inves...	200000 · Short...	-2,683.22
Bill Pmt -Check	10/18/2016	7801126	Montana Embroidery	VOID:	100000 · Cash/Inves...	200000 · Short...	0.00
Bill Pmt -Check	10/18/2016	7801127	Montana Occupation...		100000 · Cash/Inves...	200000 · Short...	-200.00
Bill Pmt -Check	10/18/2016	7801128	Montana State Univ...	Hale, Thomas...	100000 · Cash/Inves...	200000 · Short...	-285.00
Bill Pmt -Check	10/18/2016	7801129	Northwestern Energy		100000 · Cash/Inves...	200000 · Short...	-1,751.14
Bill Pmt -Check	10/18/2016	7801130	Republic Services		100000 · Cash/Inves...	200000 · Short...	-716.51
Bill Pmt -Check	10/18/2016	7801131	Story Distributing	184000	100000 · Cash/Inves...	200000 · Short...	-2,908.82
Bill Pmt -Check	10/18/2016	7801132	Town and Country		100000 · Cash/Inves...	200000 · Short...	-1,333.99
Bill Pmt -Check	10/18/2016	7801133	Unemployment insur...	2062145	100000 · Cash/Inves...	200000 · Short...	-242.00
Liability Check	10/25/2016	7801134	Big Time Party Rent...		100000 · Cash/Inves...	131400 · Payro...	-219.00
Bill Pmt -Check	11/01/2016	7801135	BlueCross BlueShiel...		100000 · Cash/Inves...	200000 · Short...	-6,315.41
Bill Pmt -Check	11/01/2016	7801136	Bozeman Chronical	347411	100000 · Cash/Inves...	200000 · Short...	-42.00
Bill Pmt -Check	11/01/2016	7801137	Curtis		100000 · Cash/Inves...	200000 · Short...	-3,297.81
Bill Pmt -Check	11/01/2016	7801138	Gallatin Laundry Co...		100000 · Cash/Inves...	200000 · Short...	-48.50
Bill Pmt -Check	11/01/2016	7801139	General Distributing...	56625	100000 · Cash/Inves...	200000 · Short...	-50.00
Bill Pmt -Check	11/01/2016	7801140	Global Star	1.10011222	100000 · Cash/Inves...	200000 · Short...	-50.65
Bill Pmt -Check	11/01/2016	7801141	ISG Infrasy		100000 · Cash/Inves...	200000 · Short...	-317.50
Bill Pmt -Check	11/01/2016	7801142	J&H INC	13753	100000 · Cash/Inves...	200000 · Short...	-88.76
Bill Pmt -Check	11/01/2016	7801143	JA Gear		100000 · Cash/Inves...	200000 · Short...	-70.00
Bill Pmt -Check	11/01/2016	7801144	Lawnrain Sprinklers		100000 · Cash/Inves...	200000 · Short...	-60.00
Bill Pmt -Check	11/01/2016	7801145	MasterCard		100000 · Cash/Inves...	200000 · Short...	-1,252.97
Bill Pmt -Check	11/01/2016	7801146	Montana Embroidery	03-134600-0	100000 · Cash/Inves...	200000 · Short...	-50.00
Bill Pmt -Check	11/01/2016	7801147	Montana State Fund		100000 · Cash/Inves...	200000 · Short...	-9,475.75
Bill Pmt -Check	11/01/2016	7801148	People Fads		100000 · Cash/Inves...	200000 · Short...	-33.34
Bill Pmt -Check	11/01/2016	7801149	Physio-Control, INC.	21195601	100000 · Cash/Inves...	200000 · Short...	-225.00
Bill Pmt -Check	11/01/2016	7801150	RAE Water		100000 · Cash/Inves...	200000 · Short...	-124.09
Bill Pmt -Check	11/01/2016	7801151	Republic Services		100000 · Cash/Inves...	200000 · Short...	-25.58
Bill Pmt -Check	11/01/2016	7801152	Ressler	56595	100000 · Cash/Inves...	200000 · Short...	-1,427.92
Bill Pmt -Check	11/01/2016	7801153	Verizon		100000 · Cash/Inves...	200000 · Short...	-227.69
Bill Pmt -Check	11/01/2016	7801154	Wex Bank	0203-00-1097...	100000 · Cash/Inves...	200000 · Short...	-156.65
Bill Pmt -Check	11/02/2016	7801155	Capital One Comme...		100000 · Cash/Inves...	200000 · Short...	-803.18
Bill Pmt -Check	11/02/2016	7801156	MasterCard		100000 · Cash/Inves...	200000 · Short...	-1,779.21

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11/10/16

Hyalite Rural Fire District

Transaction List by Vendor

October 14 through November 10, 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount
Active 911							
Credit Card Charge	10/15/2016			MC Nickolay 4850	X	420335 · Subs...	-376.00
Big Time Party Rentals LLC							
Bill Pmt -Check	11/01/2016	7801134		100000 · Cash/Inves...		200000 · Short...	-219.00
Blackfoot Communications							
Bill Pmt -Check	10/18/2016	7801119	166532	100000 · Cash/Inves...		200000 · Short...	-348.00
BlueCross BlueShield of Montana							
Bill Pmt -Check	11/01/2016	7801135		100000 · Cash/Inves...		200000 · Short...	-6,315.41
Bozeman Chronical							
Bill	10/16/2016			200000 · Short-Ter...		420333 · Form...	-42.00
Bill Pmt -Check	11/01/2016	7801136	347411	100000 · Cash/Inves...		200000 · Short...	-42.00
Capital One Commercial							
Bill	11/01/2016			200000 · Short-Ter...		Costco Credit	-803.18
Bill Pmt -Check	11/02/2016	7801155		100000 · Cash/Inves...		200000 · Short...	-803.18
Century Link							
Bill Pmt -Check	10/18/2016	7801120		100000 · Cash/Inves...		200000 · Short...	-32.33
Charter Communications							
Bill Pmt -Check	10/18/2016	7801121	83132001106...	100000 · Cash/Inves...		200000 · Short...	-309.25
Chief Revisky							
Bill Pmt -Check	10/18/2016	7801122		100000 · Cash/Inves...		200000 · Short...	-350.89
Coyles Catering							
Bill	11/01/2016	8/24, ...		200000 · Short-Ter...		420386 · Traini...	-740.00
Curtis							
Bill	10/26/2016			200000 · Short-Ter...		420940 · Appa...	-2,055.81
Bill Pmt -Check	11/01/2016	7801137		100000 · Cash/Inves...		200000 · Short...	-3,297.81
DirectTV							
Bill Pmt -Check	10/18/2016	7801123	029404001	100000 · Cash/Inves...		200000 · Short...	-137.98
Fairmont Hot Springs and Resort							
Credit Card Charge	10/16/2016			MC Revisky 8043	X	420385 · Traini...	80.60
Firehouse Subs							
Credit Card Charge	10/15/2016			MC Eaton 8174	X	420386 · Traini...	-174.98
Gallatin Laundry Company							
Bill	10/24/2016			200000 · Short-Ter...		420209 · Clothi...	-48.50
Bill Pmt -Check	11/01/2016	7801138		100000 · Cash/Inves...		200000 · Short...	-48.50
Generall Distributing Co.							
Bill Pmt -Check	11/01/2016	7801139	56625	100000 · Cash/Inves...		200000 · Short...	-50.00
Global Star							
Bill	10/16/2016			200000 · Short-Ter...		420344 · Phon...	-50.65
Bill	10/18/2016	7682208		200000 · Short-Ter...		420344 · Phon...	-50.73
Bill Pmt -Check	11/01/2016	7801140	1,10011222	100000 · Cash/Inves...		200000 · Short...	-50.65
Google							
Credit Card Charge	11/02/2016	100.00		MC Revisky 8043		420343 · Webs...	0.00
Grass Monkeys Lawn Care							
Bill	10/16/2016			200000 · Short-Ter...		420422 · Lawn...	-630.00
Bill Pmt -Check	10/18/2016	7801124		100000 · Cash/Inves...		200000 · Short...	-630.00
ISG Infrasys							
Bill Pmt -Check	11/01/2016	7801141		100000 · Cash/Inves...		200000 · Short...	-317.50

Hyalite Rural Fire District

Transaction List by Vendor

October 14 through November 10, 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount
J&H INC							
Bill	10/24/2016	478134		200000 · Short-Ter...		420201 · Office...	-88.76
Bill Pmt -Check	11/01/2016	7801142	13753	100000 · Cash/Inves...		200000 · Short...	-88.76
JA Gear							
Bill Pmt -Check	11/01/2016	7801143		100000 · Cash/Inves...		200000 · Short...	-70.00
Kenyon Noble							
Bill	10/26/2016	663552		200000 · Short-Ter...		420202 · Facilit...	-421.44
Lawrain Sprinklers							
Bill	10/19/2016	21991		200000 · Short-Ter...		420205 · Oper...	-60.00
Bill Pmt -Check	11/01/2016	7801144		100000 · Cash/Inves...		200000 · Short...	-60.00
MasterCard							
Bill	10/23/2016			200000 · Short-Ter...		MC Nickolay 4...	-1,252.97
Bill	10/23/2016			200000 · Short-Ter...		MC Eaton 8174	-1,069.36
Bill Pmt -Check	11/01/2016	7801145		100000 · Cash/Inves...		200000 · Short...	-1,252.97
Bill Pmt -Check	11/02/2016	7801156		100000 · Cash/Inves...		200000 · Short...	-1,779.21
Matts Saw Shop							
Credit Card Charge	10/14/2016	160296		MC Eaton 8174	X	420204 · Shop ...	-5.00
MES							
Bill Pmt -Check	10/18/2016	7801125		100000 · Cash/Inves...		200000 · Short...	-2,683.22
Montana Embroidery							
Bill Pmt -Check	10/18/2016	7801126	VOID:	100000 · Cash/Inves...	X	200000 · Short...	0.00
Credit	10/19/2016			200000 · Short-Ter...		420209 · Clothi...	25.00
Bill Pmt -Check	11/01/2016	7801146		100000 · Cash/Inves...		200000 · Short...	-50.00
Montana Firemen's Association							
Liability Check	10/18/2016	7801118		100000 · Cash/Inves...		131300 · Payro...	-145.66
Montana Occupational Health							
Bill Pmt -Check	10/18/2016	7801127		100000 · Cash/Inves...		200000 · Short...	-200.00
Montana State Fund							
Bill	10/17/2016	12492...		200000 · Short-Ter...		420500 · Insur...	-9,475.75
Bill Pmt -Check	11/01/2016	7801147	03-134600-0	100000 · Cash/Inves...		200000 · Short...	-9,475.75
Montana State University							
Bill Pmt -Check	10/18/2016	7801128	Hale, Thomas...	100000 · Cash/Inves...		200000 · Short...	-285.00
Northwestern Energy							
Bill Pmt -Check	10/18/2016	7801129		100000 · Cash/Inves...		200000 · Short...	-1,751.14
O'Reilly Auto Parts							
Credit Card Charge	10/20/2016			MC Eaton 8174	X	420940 · Appa...	-123.98
Credit Card Credit	10/21/2016			MC Eaton 8174	X	420940 · Appa...	117.99
Owenhouse-Ace Hardware							
Bill	10/20/2016	91695...		200000 · Short-Ter...		420204 · Shop ...	-65.14
Bill	10/21/2016	41677...		200000 · Short-Ter...		420204 · Shop ...	-57.95
Bill	10/21/2016	41677...		200000 · Short-Ter...		420204 · Shop ...	-3.98
Bill	10/21/2016	41677...		200000 · Short-Ter...		420204 · Shop ...	-3.98
Panda							
Credit Card Charge	10/19/2016			MC Nickolay 4850	X	420201 · Office...	-65.99
People Facts							
Bill	11/01/2016	20161...		200000 · Short-Ter...		420100 · Perso...	-16.67
Bill Pmt -Check	11/01/2016	7801148		100000 · Cash/Inves...		200000 · Short...	-33.34

Hyalite Rural Fire District Transaction List by Vendor October 14 through November 10, 2016

Type	Date	Num	Memo	Account	Clr	Split	Amount
Physio-Control, INC. Bill Pmt -Check	11/01/2016	7801149	21195601	100000 · Cash/Inves...		200000 · Short...	-225.00
RAE Water							
Bill	10/25/2016	GH 53...		200000 · Short-Ter...		420346 · Wate...	-41.24
Bill	10/25/2016	Fire-00		200000 · Short-Ter...		420346 · Wate...	-82.85
Bill Pmt -Check	11/01/2016	7801150		100000 · Cash/Inves...		200000 · Short...	-124.09
Republic Services							
Bill Pmt -Check	10/18/2016	7801130		100000 · Cash/Inves...		200000 · Short...	-716.51
Bill	10/20/2016	0886-...		200000 · Short-Ter...		420347 · Trash	-25.58
Bill Pmt -Check	11/01/2016	7801151		100000 · Cash/Inves...		200000 · Short...	-25.58
Ressler							
Bill	10/21/2016	736216		200000 · Short-Ter...		420945 · C6-1	-1,310.02
Bill	10/21/2016	228051		200000 · Short-Ter...		420945 · C6-1	-117.90
Bill Pmt -Check	11/01/2016	7801152	56595	100000 · Cash/Inves...		200000 · Short...	-1,427.92
Staples							
Credit Card Charge	10/18/2016			MC Nickolay 4850	X	420201 · Office...	-127.51
Story Distributing							
Bill Pmt -Check	10/18/2016	7801131	184000	100000 · Cash/Inves...		200000 · Short...	-2,908.82
Town and Country							
Bill	10/16/2016	10/16/...		200000 · Short-Ter...		420220 · Meal...	-26.39
Bill	10/17/2016	10/17/...		200000 · Short-Ter...		420220 · Meal...	-38.60
Bill Pmt -Check	10/18/2016	7801132		100000 · Cash/Inves...		200000 · Short...	-1,333.99
Bill	10/18/2016	10/18/...		200000 · Short-Ter...		420220 · Meal...	-31.61
Bill	10/23/2016	10/23/...		200000 · Short-Ter...		420220 · Meal...	-35.00
Bill	10/25/2016	10/25/...		200000 · Short-Ter...		420220 · Meal...	-47.97
Bill	10/27/2016	10/27/...		200000 · Short-Ter...		420220 · Meal...	-26.41
Bill	10/30/2016	10/30/...		200000 · Short-Ter...		420220 · Meal...	-41.76
Town Pump							
Credit Card Charge	10/17/2016			Conoco	X	420240 · Fuel	-21.00
Credit Card Charge	10/19/2016			MC Eaton 8174	X	420240 · Fuel	-15.37
Credit Card Charge	10/23/2016			Conoco		420240 · Fuel	-17.87
Credit Card Charge	10/26/2016			Conoco		420240 · Fuel	-35.38
Credit Card Charge	10/27/2016			Conoco		420240 · Fuel	-12.18
Credit Card Charge	10/31/2016			Conoco		420240 · Fuel	-21.60
Unemployment Insurance Contributions							
Liability Check	10/25/2016	7801133	2062145	100000 · Cash/Inves...		131400 · Payro...	-242.00
Verizon							
Bill	10/23/2016	97741...		200000 · Short-Ter...		420342 · Phones	-174.77
Bill	10/23/2016	97742...		200000 · Short-Ter...		420342 · Phones	-52.92
Bill Pmt -Check	11/01/2016	7801153		100000 · Cash/Inves...		200000 · Short...	-227.69
Wex Bank							
Bill	10/23/2016		0203-00-1097...	200000 · Short-Ter...		Conoco	-156.65
Bill Pmt -Check	11/01/2016	7801154	0203-00-1097...	100000 · Cash/Inves...		200000 · Short...	-156.65

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11/10/16

Accrual Basis

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1 through November 10, 2016

	Jul 1 - Nov 10, 16	Jan 1 - Nov 10, 16
Ordinary Income/Expense		
Expense		
420000 · Public Safety Expenses		
420380 · Personnel Training Services		
420382 · Tuition	120.00	120.00
420384 · Training Classes	1,287.00	1,287.00
420385 · Training Supplies	1,091.99	1,091.99
420386 · Training Meals	4,714.48	4,714.48
Total 420380 · Personnel Training Services	7,213.47	7,213.47
420000 · Public Safety Expenses - Other	416.89	416.89
Total 420000 · Public Safety Expenses	7,630.36	7,630.36
420100 · Personnel Services		
420010 · Payroll Employer Taxes	2,053.86	2,053.86
420020 · Employer Paid FURS	8,381.71	8,381.71
420030 · Employer Paid PERS	1,124.92	1,124.92
420101 · Health Insurance Benefits	25,261.64	25,261.64
420110 · Salaries and Wages		
420114 · Admin / Bookkeeping	13,104.00	13,104.00
420117 · Asst Fire Chief	19,435.50	19,435.50
420118 · Fire Chief	23,333.32	23,333.32
420119 · Maintenance Captain	14,690.42	14,690.42
Total 420110 · Salaries and Wages	70,563.24	70,563.24
420100 · Personnel Services - Other	8,690.77	8,690.77
Total 420100 · Personnel Services	116,076.14	116,076.14
420200 · Supplies		
420201 · Office Supplies and Materials	1,027.54	1,027.54
420202 · Facility Supplies	4,853.35	4,853.35
420203 · Medical Supplies	1,376.86	1,376.86
420204 · Shop Supplies	12,760.94	13,159.53
420205 · Operation Supplies	3,220.02	3,220.02
420209 · Clothing & Uniforms	2,681.71	2,681.71
420200 · Supplies - Other	865.84	865.84
Total 420200 · Supplies	26,786.26	27,184.85
420220 · Meals/Incentives	3,826.02	3,826.02
420240 · Fuel	1,278.46	1,278.46

4:13 PM

11/10/16

Accrual Basis

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1 through November 10, 2016

	Jul 1 - Nov 10, 16	Jan 1 - Nov 10, 16
420330 · Public Relations, Subs & Dues		
420333 · Formal & Legal Notices	993.00	993.00
420335 · Subscriptions	376.00	376.00
420336 · Public Relations	219.00	219.00
420330 · Public Relations, Subs & Dues - Other	100.00	1,288.00
Total 420330 · Public Relations, Subs & Dues	1,688.00	2,876.00
420340 · Utility Services		
420341 · Gas & Electric	13,686.07	13,686.07
420342 · Phones	899.26	899.26
420343 · Website Fees	263.51	263.51
420344 · Phone Pager Subscriptions	167.84	167.84
420345 · TV/Internet Services	2,539.66	2,539.66
420346 · Water/Sewer	494.57	494.57
420347 · Trash	742.09	742.09
420340 · Utility Services - Other	1,629.01	1,629.01
Total 420340 · Utility Services	20,422.01	20,422.01
420390 · Health Program	3,404.00	3,404.00
420400 · Travel	288.50	288.50
420420 · Facilities		
420422 · Lawn/Snow Removal	1,280.00	1,280.00
Total 420420 · Facilities	1,280.00	1,280.00
420500 · Insurance		
Total 420420 · Facilities	1,280.00	1,280.00
420500 · Insurance	14,101.95	14,101.95
420940 · Apparatus		
420941 · E-6-2	584.70	584.70
420942 · E-6-3	4,150.44	4,150.44
420943 · U-6	448.00	448.00
420945 · C6-1	1,434.23	1,434.23
420946 · U-6-1	180.56	180.56
420947 · E-6	1,096.25	1,096.25
420949 · R-6	613.79	613.79
420952 · E-6-1	2,060.49	2,060.49
420953 · QRU-6	3,043.91	3,043.91
420940 · Apparatus - Other	10,301.24	10,301.24
Total 420940 · Apparatus	23,913.61	23,913.61
420960 · Special Projects		
420961 · Rae House	5,097.84	5,097.84
Total 420960 · Special Projects	5,097.84	5,097.84

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11/10/16

Accrual Basis

Hyalite Rural Fire District

Profit & Loss YTD Comparison

July 1 through November 10, 2016

	Jul 1 - Nov 10, 16	Jan 1 - Nov 10, 16
66000 · Payroll Expenses	1,245.14	1,245.14
66900 · Reconciliation Discrepancies	34.00	34.00
66901 · *Reconciliation Discrepancies	-180.18	-180.18
66910 · Other Charges	-2,451.57	-2,451.57
Total Expense	224,440.54	226,027.13
Net Ordinary Income	-224,440.54	-226,027.13
Net Income	-224,440.54	-226,027.13