

04/21/2026

BUDGET REPORT FOR SAUGATUCK FIRE DISTRICT

| GL NUMBER | DESCRIPTION | 2024-25 ACTIVITY | 2025-26 AMENDED BUDGET |
|--------------------------|-------------------------------|---------------------|------------------------------|
| ESTIMATED REVENUES | | | |
| Dept 000 | | | |
| 206-000-401.000 | SAUGATUCK CITY | 559,346.97 | 714,000.00 |
| 206-000-402.000 | SAUGATUCK TOWNSHIP | 1,191,206.31 | 1,489,000.00 |
| 206-000-403.000 | DOUGLAS CITY | 594,167.45 | 737,000.00 |
| 206-000-450.000 | FIRE SERVICES | 2,780.00 | 1,000.00 |
| 206-000-460.000 | INSPECTION & PLAN REVIEW FEES | 65,735.00 | 25,000.00 |
| 206-000-465.000 | COST RECOVERY | 42,506.81 | 3,000.00 |
| 206-000-528.000 | OTHER FEDERAL GRANTS | | 1,000.00 |
| 206-000-560.000 | GRANTS & DONATIONS | 59,787.48 | 1,000.00 |
| 206-000-665.000 | INTEREST | 46,739.72 | 10,000.00 |
| 206-000-669.000 | INSURANCE PROCEEDS | | |
| 206-000-685.000 | SALES OF ASSETS | | 5,000.00 |
| Totals for dept 000 - | | 2,562,269.74 | 2,986,000.00 |
| TOTAL ESTIMATED REVENUES | | 2,562,269.74 | 2,986,000.00 |

APPROPRIATIONS

Dept 336 - FIRE FUND

| | | | |
|-----------------|----------------------------------|------------|------------|
| 206-336-702.000 | BOARD SALARY | 5,300.00 | 10,000.00 |
| 206-336-704.000 | CHIEF SALARY | 126,678.37 | 133,000.00 |
| 206-336-705.000 | OFFICER SALARIES | 8,896.07 | 10,000.00 |
| 206-336-708.000 | CAREER FIREFIGHTER | 571,581.49 | 700,000.00 |
| 206-336-709.000 | OPERATIONAL WAGES | 124,177.80 | 116,000.00 |
| 206-336-709.500 | PAID ON CALL STIPEND | 78,881.61 | 100,000.00 |
| 206-336-710.000 | FIRE CALLS | 55,601.17 | 70,000.00 |
| 206-336-711.000 | MEDICAL CALLS | 40,419.70 | 40,000.00 |
| 206-336-712.000 | TRAINING | 23,558.21 | 35,000.00 |
| 206-336-713.000 | SPECIAL EVENTS | 8,050.94 | 15,000.00 |
| 206-336-720.000 | PAYROLL TAXES | 83,628.27 | 125,000.00 |
| 206-336-721.000 | EMPLOYEE INSURANCE BENEFITS | 142,640.85 | 150,000.00 |
| 206-336-722.000 | WORKER COMP INSURANCE | 50,039.85 | 100,000.00 |
| 206-336-723.000 | RETIREMENT | 162,214.08 | 150,000.00 |
| 206-336-727.000 | OPERATING SUPPLIES | 29,592.91 | 26,500.00 |
| 206-336-728.000 | GAS & OIL | 18,066.46 | 20,000.00 |
| 206-336-730.000 | PROFESSIONAL SERVICES | 41,822.40 | 35,000.00 |
| 206-336-742.000 | TESTING, REPAIR & REPLACEMENT | 6,303.51 | 23,000.00 |
| 206-336-745.000 | STATION TOOLS | 264.18 | 4,000.00 |
| 206-336-746.000 | FIRE FIGHTER TOOLS | 8,414.39 | 20,000.00 |
| 206-336-751.000 | PHONES | 15,388.52 | 20,000.00 |
| 206-336-752.000 | UTILITIES | 17,131.42 | 21,500.00 |
| 206-336-752.415 | UTILITIES DOUGLAS | | |
| 206-336-760.000 | VEHICLE/ EQUIP REP & MAINTENANCE | 74,429.61 | 75,000.00 |
| 206-336-761.000 | BOAT MAINTENANCE | 21,504.75 | 20,000.00 |
| 206-336-762.000 | RADIO & PAGER R&R | 503.56 | 10,000.00 |
| 206-336-763.000 | BUILDING REPAIR & MAINTENANCE | 38,742.86 | 35,000.00 |
| 206-336-764.000 | BUILDING SECURITY | 2,639.00 | 2,500.00 |
| 206-336-764.415 | SECURITY DOUGLAS | | |
| 206-336-767.000 | DUES & SUBSCRIPTIONS | 5,102.56 | 4,000.00 |
| 206-336-770.000 | OFFICE EXPENSES | 10,643.22 | 10,000.00 |
| 206-336-771.000 | TECHNOLOGY | 34,613.51 | 32,000.00 |

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|---------------------------------|--------------------------|--------------|--------------|
| 206-336-775.000 | BUILDING INSPECTIONS | 1,806.69 | 5,000.00 |
| 206-336-780.000 | UNIFORMS | 5,706.13 | 13,500.00 |
| 206-336-781.000 | TURN OUT GEAR | 48,498.28 | 40,000.00 |
| 206-336-785.000 | EDUCATION | 9,547.28 | 33,000.00 |
| 206-336-791.000 | MEDICAL SUPPLY | 10,332.11 | 25,000.00 |
| 206-336-792.000 | ADVANCED LIFE SUPPORT | | |
| 206-336-795.000 | COMMUNITY RISK REDUCTION | 5,943.52 | 15,000.00 |
| 206-336-796.000 | PHYSICALS | 12,698.00 | 15,000.00 |
| 206-336-815.000 | GENERAL INSURANCE | 34,306.43 | 44,000.00 |
| 206-336-861.000 | TAX CHARGE BACK | 636.22 | 1,000.00 |
| 206-336-975.000 | BOND PAYMENT | | |
| 206-336-985.000 | LONG TERM CAPITAL | 296,701.59 | 682,000.00 |
| 206-336-986.000 | CAPITAL FUND TRANSFER | | |
| Totals for dept 336 - FIRE FUND | | 2,233,007.52 | 2,986,000.00 |
| TOTAL APPROPRIATIONS | | 2,233,007.52 | 2,986,000.00 |

NET OF REVENUES/APPROPRIATIONS - FUND 206

BEGINNING FUND BALANCE

ENDING FUND BALANCE

329,262.22

1,240,670.54

1,569,932.76

1,569,932.76

1,569,932.76

| 2025-26 ACTIVITY THRU 04/22/26 | 2025-26 PROJECTED ACTIVITY | 2026-27 REQUESTED BUDGET |
|--------------------------------------|----------------------------------|--------------------------------|
| 684,891.57 | 714,000.00 | 762,000.00 |
| 1,434,073.74 | 1,489,000.00 | 1,618,000.00 |
| 693,112.23 | 737,000.00 | 788,000.00 |
| 4,659.83 | 4,700.00 | 1,000.00 |
| 42,613.75 | 43,000.00 | 25,000.00 |
| 58,449.20 | 58,500.00 | 3,000.00 |
| 9,092.49 | 9,100.00 | 1,000.00 |
| 30,036.70 | 30,500.00 | 10,000.00 |
| 8,964.15 | 8,964.00 | |
| ----- 2,965,893.66 | ----- 3,094,764.00 | ----- 3,208,000.00 |
| ----- 2,965,893.66 | ----- 3,094,764.00 | ----- 3,208,000.00 |

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|------------|------------|------------|
| 3,250.00 | 7,500.00 | 10,000.00 |
| 96,244.53 | 133,000.00 | 133,000.00 |
| 6,750.18 | 10,000.00 | 10,000.00 |
| 573,622.32 | 700,000.00 | 728,000.00 |
| 121,384.33 | 130,000.00 | 130,000.00 |
| 50,907.31 | 90,000.00 | 90,000.00 |
| 41,560.03 | 65,000.00 | 70,000.00 |
| 28,087.58 | 40,000.00 | 40,000.00 |
| 14,741.49 | 25,000.00 | 35,000.00 |
| 7,067.33 | 15,000.00 | 15,000.00 |
| 78,448.94 | 125,000.00 | 125,000.00 |
| 165,344.10 | 190,000.00 | 190,000.00 |
| 68,144.00 | 75,000.00 | 90,000.00 |
| 154,835.55 | 170,000.00 | 170,000.00 |
| 25,334.54 | 26,500.00 | 28,500.00 |
| 10,571.86 | 15,000.00 | 20,000.00 |
| 77,777.18 | 80,000.00 | 80,000.00 |
| 10,832.45 | 20,000.00 | 20,000.00 |
| 558.75 | 4,000.00 | 4,000.00 |
| 584.88 | 15,000.00 | 15,000.00 |
| 12,644.33 | 20,000.00 | 20,000.00 |
| 14,861.53 | 21,500.00 | 21,500.00 |
| | | 13,000.00 |
| 51,883.26 | 75,000.00 | 75,000.00 |
| 25,212.42 | 20,000.00 | 20,000.00 |
| 1,246.30 | 5,000.00 | 10,000.00 |
| 18,775.46 | 35,000.00 | 35,000.00 |
| | 2,500.00 | 2,500.00 |
| | | 2,500.00 |
| 1,801.77 | 4,000.00 | 3,000.00 |
| 7,771.17 | 10,000.00 | 10,000.00 |
| 28,287.19 | 32,000.00 | 34,000.00 |

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| 1,947.17 | 5,000.00 | 5,000.00 |
| 5,112.66 | 13,500.00 | 12,000.00 |
| 255.00 | 40,000.00 | 40,000.00 |
| 12,486.88 | 33,000.00 | 15,000.00 |
| 21,403.64 | 25,000.00 | 25,000.00 |
| | | 28,500.00 |
| 934.74 | 15,000.00 | 10,000.00 |
| 12,533.00 | 15,000.00 | 15,000.00 |
| 32,829.00 | 44,000.00 | 44,000.00 |
| 41.50 | 1,000.00 | 1,000.00 |

600,000.00

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|------------|------------|------------|
| 225,769.09 | 682,000.00 | 162,500.00 |
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60,264.00

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| 2,011,843.46 | 3,094,764.00 | 3,208,000.00 |
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| 2,011,843.46 | 3,094,764.00 | 3,208,000.00 |
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| 954,050.20 | | |
| 1,569,932.76 | 1,569,932.76 | 1,569,932.76 |
| 2,523,982.96 | 1,569,932.76 | 1,569,932.76 |
