



WESTERN LAKES FIRE DISTRICT

1400 Oconomowoc Parkway, Oconomowoc, WI 53066

Phone: 262-567-8282 Email: info@westernlakesfd.org

WESTERN LAKES FIRE DISTRICT

The Western Lakes Fire District's Fire Board will meet at the Pabst Station #1, located at 1400 Oconomowoc Parkway, Oconomowoc Wisconsin, on Monday February 24, 2020 beginning at 4:00 P.M. to address the following agenda:

1. Call to order
2. Proof of Notice of meeting
3. Pledge of Allegiance
4. Announcement
 - a. The District Fire Board will convene into closed session pursuant to section 19.85(1)(e), Wisconsin State Statutes, "deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session". The discussion will be on Contract Service Agreements with other Municipalities. The Fire Board will not return into open session at the conclusion of the closed session.
5. Public Comment
6. Training on Fire Board Tablets
7. Approval of minutes from Fire Board meetings –
 - a. January 27, 2020
8. Fire Chief's Report
9. Chief Officer Reports
10. Discussion/Action – Station #3 Roof Bid Approval
11. Discussion/Action – Stations #5 & #6 Signage Bid Approval
12. Discussion/Action – Rapid Response Truck Bid Approval
13. Discussion/Action – Station #5 Agreement
14. Discussion/Action – Ambulance & Highway Refunds
15. Discussion/Action – Payment of Bills
16. Future Meetings
 - a. March Fire Board Meeting – Monday, March 23rd 4:00 pm

Pabst Station: 1400 Oconomowoc Parkway; Oconomowoc, WI 53066 – Fax: 262-569-6430

Dousman Station: 107 S. Main Street; Dousman, WI 53118 - Fax: 262-431-4812

Oconomowoc Station: 212 S. Concord Road; Oconomowoc, WI 53066 – Fax: 262-569-3297

Sullivan Station: 912 Front Street; Sullivan, WI 53178 – Fax: 262-593-8123

Okauchee Station: W349 N5060 Shady Ln., Okauchee, WI 53069

Stone Bank Station: W355 N7107 Stone Bank Rd., Oconomowoc, WI 53066

17. Closed Session – The District Fire Board will convene into closed session pursuant to section 19.85(1)(e), Wisconsin State Statutes, “deliberating or negotiating the purchase of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session”. The discussion will be on Contract Service Agreements with other Municipalities.” The Fire Board will not return into open session at the conclusion of the closed session.

It is possible that members of and possibly a quorum of members of other governmental bodies may be in attendance at the above stated meeting to gather information. No action will be taken by any governmental body at the above-stated meeting other than the governmental body specifically referred to above in this notice

Pabst Station: 1400 Oconomowoc Parkway; Oconomowoc, WI 53066 – Fax: 262-569-6430
Dousman Station: 107 S. Main Street; Dousman, WI 53118 - Fax: 262-431-4812
Oconomowoc Station: 212 S. Concord Road; Oconomowoc, WI 53066 – Fax: 262-569-3297
Sullivan Station: 912 Front Street; Sullivan, WI 53178 – Fax: 262-593-8123
Okauchee Station: W349 N5060 Shady Ln., Okauchee, WI 53069
Stone Bank Station: W355 N7107 Stone Bank Rd., Oconomowoc, WI 53066

Western Lakes Fire Board

Monthly Board Meeting

January 27, 2020

Call to Order

- George Morris called the meeting to order at 4:00 p.m. Board members present were George Morris, Bill Riemenschneider, Mike Tompkins, Jimi Hall, and Jeff Roemer. Also, in attendance were Chief Brad Bowen, Assistant Chiefs Matthew Haerter and Tom Schuetz, Deputy Chiefs Tim Meyer and Kami Warren, Oconomowoc Finance Director Laurie Sullivan, Town of Oconomowoc Administrator Jeff Herrmann and Administrative Assistant Michael Krug. Kent Lorenz was excused.

Proof of Notice

- Mike Krug announced that the notice was posted Thursday January 23rd to the district web site, newspapers and at stations 1 and 2.

Pledge of Allegiance

- Jeff Herrmann led the group in the Pledge of Allegiance.

Public Comment

- George Morris opened the meeting to comments from the public, of which there was none.

Approval of Minutes

- A motion was made by Mike Tompkins and seconded by Bill Riemenschneider to approve the minutes of the December 18, 2019 meeting as presented. Motion carried.

Swearing in of Full-Time Employees

- The meeting was moved from the conference room to the apparatus bay for the swearing in of the Full-Time employees. Friends and family of the new full-time employees were invited to the ceremony and there was a brief reception following the ceremony.
- The following were sworn in:
 - Deputy Chief Chris Igl
 - Deputy Chief Adam May
 - Deputy Chief Brad Ingersoll
 - Division Chief Alex Konen
 - Captain Dylan Laue
 - Paramedic/Firefighter Corbin Schultz
- President Morris completed the swearing in. At the completion of the swearing in ceremony, the board members returned to the conference room to continue with the board meeting.

Fire Chief Brad Bowen's Report

- The monthly run report was included with the board packet. In December we had 442 calls bringing us to 4,927 calls for the year.
- We had an incident at the beginning of the month in the Town of Merton where we were delayed in our response. The delay was because the zone had previously been changed to another area's response area so when the Merton area was changed to Western Lakes, it was not included. That has been corrected and tested effective January 8th.
- Stone Bank fire had hired a vendor to remove the Stone Bank stickers from their apparatus. In doing so, some paint was accidentally removed from the five-year old engine. We are working

with our district insurance company along with the vendors insurance company to ensure that it is repaired.

- A summary sheet, which is being provided to all of our municipalities, was included which lists all of our district phone numbers and contact information along with areas of responsibility of our chief officers. This should be posted at each of the municipalities so the right person is being contacted for the right task.
- A report of our workers comp analysis was included with the board packet.
- A current Medicare Fee Schedule was included with the board packet to help explain why our write-off amounts are what they are for our Medicare population.
- A copy of the Dodge County EMS Operations Study was included with the board packet. President Morris and Chief Bowen attended the last Dodge County board meeting last week where it was presented.

Chief Officer Reports

- Assistant Chief Haerter had nothing to add to his report and there were no questions.
- Assistant Chief Schuetz had nothing to add to his report. Bill Riemenschneider asked about the problems with the cameras in the three ambulance and if it was the same problem in all. AC Schuetz replied that the initial installation was not up to speed and we had a local vendor correct the problems.
- Deputy Chief Meyer had nothing to add to his report. Chief Bowen commented that the “Join the Fire Service” system we implement is working great and thanked the board for allowing us to trial the software. Jimi Hall asked for an updated copy of the training records of all employees to ensure that the employees just brought on to the district are up to speed and are meeting the requirements of the district.
- Deputy Chief Warren had nothing to add to her report and there were no questions.
- Chief Bowen asked for direction on how best to use the boards and chief officers time at the monthly meeting. Does the board want each chief officer to be at each board meeting, or is a comprehensive report acceptable each month, and then twice a year, each chief officer would give a presentation on what has been accomplished? Mike Tompkins asked what would be done if there was a question about one of the written reports. Chief Bowen stated he would take the question and get an answer and forward that answer to the board. The board agreed with the proposal.

Discussion / Action - Station #1 Network Server Bid Approval

- Chief Bowen stated that he included the State Approved Bid through CDW-G along with a bid from SSR. The bid from CDW-G was lower and is what the City of Oconomowoc uses (per Laurie Sullivan) so the recommendation is to use CDW-G.
- A motion was made by Jimi Hall and seconded by Jeff Roemer to approve the requisition at a cost not to exceed \$39,843.84. Motion Carried.

Discussion / Action – Marine 1 Bid Approval

- Chief Bowen stated that as a result of the recent consolidations, he had the committee working on the specifications and needs assessment complete a comprehensive needs analysis with employees that joined the District from Okauchee. Specific items that the committee was tasked to review and present to administration included, how many boats does the District need and why, what type and size of boat is needed, and what efficiencies can be made with the recommended purchase. After analyzing the calls for service in the district and the number of lakes in the district the recommendation is to continue to maintain two boats. The recommendation includes full elimination of one boat and trailer, with the purchase of the replacement marine 1 which will have a small zodiac mounted above the boat for rescue

operations and access to locations in the district that the boats are not able to gain access. A copy of a presentation by the Dive team leaderships analysis was included. George Morris asked how many bodies of water are in the district. Chief Bowen stated that there are 91 bodies of water according to the DNR definition, of which 28 of the 91 have boat launches, and there are multiple rivers in our district.

- A motion was made by Jimi Hall and seconded by Jeff Roemer to approve the requisition at a cost not to exceed \$81,955.00. Motion Carried.
- Mike Tompkins asked about trying to get help from lake associations. Chief Bowen stated we were waiting for approval of the acquisition prior to going to any of the associations.

Discussion / Action – Engine 63 Bid Approval

- Chief Bowen stated that this is a replacement of a 20-year-old engine. Only one bid is being presented due to the complexity of the specialties of manufactures. Our last engine from Pierce, purchased four years ago, was \$655,000. We did compare Seagrave and E-1 when we made the purchase from Pierce four years ago.
- A motion was made by Mike Tompkins and seconded by Jimi Hall to approve the requisition at a cost not to exceed \$747,626.00. Motion Carried.

Discussion / Action – Ambulance & Highway Billings

- There were no ambulance or highway bill refunds to approve.

Discussion / Action – Payment of Bills

- A motion was made by Jeff Roemer and seconded by Mike Tompkins to approve the bills totaling \$312,490.76. Motion Carried.

Future Meetings

- The February Fire Board meeting will be held on Monday February 24th starting at 4:00 pm at the Pabst station.

Adjournment

- A motion was made at 5:00 pm by Jeff Roemer and seconded by Bill Riemenschneider to adjourn. Motion carried.



WESTERN LAKES FIRE DISTRICT

MONTHLY REPORT

Month Ending January 31, 2020

CALLS BY MONTH														
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD	Total
2017	311	286	291	268	327	295	316	283	314	315	301	381	3,688	3,688
2018	360	287	342	328	350	360	406	385	372	365	344	349	4,248	4,248
2019	405	385	345	374	410	427	447	452	382	452	406	442	4,927	4,927
2020	478												478	5,736

Year	Average Per Day
2017	10.10
2018	11.64
2019	13.50
2020	15.72

TYPE OF CALLS		
Type	Calls	Percent
EMS	417	87.2%
Fire	39	8.2%
Rescue	22	4.6%
Total	478	100.0%

LOCATION OF CALLS		
Location	Calls	Percent
Dousman	42	8.8%
Oconomowoc, City	161	33.7%
Ottawa	19	4.0%
Summit	44	9.2%
Subtotal	266	55.6%
Ashippun	3	0.6%
Concord	6	1.3%
Lac la Belle	1	0.2%
Merton (Town)	9	1.9%
Oconomowoc, Town	36	7.5%
Sullivan (Town)	10	2.1%
Sullivan (Village)	6	1.3%
Subtotal	68	14.2%
Mutual Aid	10	2.1%
Interfacility	131	27.4%
Subtotal	141	29.5%
Total	478	98.1%

MUTUAL AID RECEIVED		
Action Taken	Calls	Percent
Fire - Direct to Incident	0	0.0%
EMS -Direct to Incident	0	0.0%
Total	0	0.0%

CALLS BY STATION		
Station	Calls	Percent
Station 1	127	26.6%
Station 2	83	17.4%
Station 3	193	40.4%
Station 4	23	4.8%
Station 5	34	7.1%
Station 6	18	3.8%
Total	478	100.0%

STAFF BREAKDOWN		
Level	Num	Percent
FF/CCEMTP	6	3.4%
CCEMTP	7	3.9%
FF/Paramedic	24	13.4%
Paramedic	5	2.8%
FF/AEMT	29	16.2%
AEMT	5	2.8%
FF/EMT	46	25.7%
EMT	19	10.6%
FF	33	18.4%
Equipment Operator	5	2.8%
Intern (included in counts above)	12	
Explorer	12	
New Members (not yet hired)	4	
Total	179	100.0%

MUTUAL AID GIVEN DISPOSITION		
Action Taken	Calls	Percent
Rehab Unit Response	0	0.0%
Standby	0	0.0%
Cancelled en route	2	0.4%
Fire - Provide Equip./Staff	1	0.2%
Fire -Provide Water	0	0.0%
BILLABLE EMS		
EMS no Transport	1	0.2%
EMS Transport	6	1.3%
Total	10	2.1%



WLFD STATION 3

ROOF REPLACEMENT

STATION AGE AND CONDITION

- BUILT 1967
- REPLACED AND ADDED AN ADDITION 1994
- REGULAR REPAIRS DONE IN THE LAST 5 YEARS
- I. 2019 = OVER \$2,700
- II. 2014 – 2019 = AVERAGE OF \$1,500 ANNUALLY
- CURRENT ROOF IS 26 YEARS OLD
- I. RECOMMENDED LIFE SPAN IS 20 – 25 YEARS



DEFICIENCIES INCLUDE

- FAILING SEALS AROUND SKYLIGHTS
- CONTINUED LEAKS AND PROBLEMS DUE TO DETERIORATION OF THE ROOF
- CAUSING DAMAGE TO THE DRYWALL (NO MOLD ISSUES YET)
- IF NOT FIXED IT WILL LEAD TO MORE EXPENSIVE PROBLEMS POSSIBLY HEALTH RELATED.
- PART OF THE CURRENT ROOF ISN'T INSULATED
- THREE SEPARATE CONTRACTORS RECOMMEND IMMEDIATE REPLACEMENT DUE TO THE AMOUNT OF PATCHES/REPAIRS





DAMAGE TO NEWLY REMODELED CREW
LIVING AREA

A FEW OF MANY ISSUES



- OLD MEMBRANE IS CRACKING AND SHRINKING
- CAUSING IT TO PULL AWAY FROM PARAPET WALL
- FAILING AROUND MULTIPLE ROOF DRAINS
- SIGNS OF CRACKING AROUND SKYLIGHTS

PROPOSAL

1. REMOVE THE SKY LIGHTS AND FRAME OUT THE OPENING TO MATCH EXISTING ROOF
2. REPLACE THE ROOF
 - REMOVAL OF GRAVEL AND CURRENT RUBBER ROOF
 - REPLACE W/ 2" OF FOAM ROOF WITH A SILICONE MEMBRANE (SAME AS STATION 2 IN 2017)
 - 10 YEAR WARRANTY
3. ADD INSULATION TO AREAS OF ROOF THAT HAVE NO INSULATION

BUDGET / RECOMMENDATION

- \$80,000 IN 2020 CIP
- AVERAGE COST W/OUT THE SKYLIGHTS \$1 16,095.00
- RECOMMEND CONTRACTOR FRANTL INDUSTRIES \$79,975.00

QUESTIONS?





PURCHASE REQUISITION

P.O. #: _____

Date: 2/12/2020

Item Description: Station 3 Improvements - Roof Replacement
 Funds Available: Included in CIP

Budget Amount: \$ 80,000.00
 Budget Page Ref: 2020 CIP

Estimate/Quote/Bids Solicitations:

Public bid advertised with an itemized project scope. Received three bids following solicitation.

Estimates/Quotes/Bids Received:

Vendor	Description	Amount	Notes
Langer Roofing	Rubber roof with stone	\$ 158,310.00	5 year warranty
Frantl Industries	Spray foam roof & Skylights	\$ 74,975.00	5 year initial, additional 5 year following inspection
Pioneer Roofing	Rubber roof with stone	\$ 110,000.00	not specified
Langer Roofing	replace skylights on roof	\$ 14,530.00	
	Project Total:	\$ 114,428.33	

Recommended Vendor: Frantl Industries

Vendor #: _____

Rationale for Recommendation:

Fire Station 3 was built in 1967 with an addition in 1994 and roof replacment at that time. Over the last 5 years the District and prior to City of Oconomowoc has had multiple repairs completed on the roofs. In 2019 over \$2,700 alone was spent repairing leaks with the contractors indicating that due to the age and condition of the roof these types of repairs will not last into the future. Even after the repairs additional problems have occurred leading to leaking interior and damage to the ceiling and drywall. The current roofs are now 26 years old and beyond the recommended life. The vendor selected will replace the rubber and foam roof, with an insulated spray foam roof, which is then coated with an epoxy material. While the roof is being replaced the skylights will also be replaced due to their age and condition.

PURCHASE ORDER INFORMATION

Vendor Address :

Ship To Information:

Frantl Industries
 W227 N6330 Sussex Road
 Sussex, WI 53089

Western Lakes Fire District
 1400 Oconomowoc Parkway
 Oconomowoc, WI 53066
 Attention: Tom Schuetz, Assistant Chief

QTY	PART #	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT	WO #
1		Spray Foam Roof	74,975.00	74,975.00		
1		Remove Skylights and fillin	5,000.00	5,000.00		
1		Contingency - in event of unforeseen	2,500.00	2,500.00		
				-		
				-		
				-		
				-		
				-		
				-		

TOTAL: 82,475.00

Approvals - Please initial and date

CHIEF: _____ Copy to Accountants _____
 Fire Board: _____



Project Title: Station 3 (Oconomowoc) Ongoing Maintenance
Department: Western Lakes Fire District
Department Priority: Immediate/Critical

Date: 4/25/2019

CAPITAL BUDGET SUMMARY								
Year	Prior Years	2020	2021	2022	2023	2024	Future Years	Total Project
Project Phase:								
Expenditure Budget		\$ 80,000	\$ 300,000					\$ 380,000
Revenue Budget								\$ -
Net City Cost	\$ -	\$ 80,000	\$ 300,000	\$ -	\$ -	\$ -		\$ 380,000

Cost Detail				Revenue Detail			
Roof Replacement	\$	80,000		Grant	\$	-	
South Wing Remodel	\$	150,000		Impact Fees	\$	-	
Garage Doors + Openers	\$	65,000		Reserves	\$	-	
Exterior Maintenance	\$	25,000			\$	-	
Windows	\$	35,000			\$	-	
Bay Heaters	\$	25,000		Subtotal Revenue	\$	-	
	\$	-					
Total Cost	\$	380,000		Total Tax Levy	\$	380,000	

Scope & Description

In 2017 and 2018 the District has been renovating the north wing of Station 3. This station was built in 1967 and over the years the operational needs of the station have changed. The station is in a good strategic location for operations and response to calls. The renovation and maintenance costs to improve the operational use of this Station are meant to allow the station to be functional for another 25 years. These renovations are necessary to functionally operate and meet the maintenance needs of the facility. These maintenance needs include replacement of the roof, garage doors, and garage door openers. These items are over 20 years of age and the District has been having increased issues with these items failing.

Roof Replacement - this would be a full tear off of the current roof. The District replaced the roof on Station 2 with an insulated foam and epoxy roof. The additional insulation has already decreased heating costs at that station, and the roof has a longer warranty and service life than a traditional rubber roof. The cost of this was comparable to that of a rubber roof.

South wing remodel - this includes remodeling the south wing to include four offices (2 officers, full-timers, crew), a bathroom, storage, and a small conference room.

Garage Doors and Openers - this would replace all garage doors and openers with new units. The current units are 20 years old, and continue to fail. There have been multiple times over the last two years that doors have not been able to open or close. Replacement parts are difficult to obtain.

Exterior maintenance - this includes replacement of the soffets, fresh paint, and filling of cracks in the brick.

Windows - this is replacement of the windows throughout the station. On the north side of the building all the windows are showing signs of rotten wood. Some of them are nearly completely rotted out. The windows are also leaking and not holding heat/AC within the building.

Analysis of Need/Impact

After completing the remodeling of the north wing of Station 3, several items which were not anticipated were found. It was a good thing that these items were found when they were, as the impact of letting these items go unnoticed would cause significantly increased costs for maintenance up to and including condemnation of the station. The items found include roof leaks that have gone unnoticed due to the location of the leaks, windows which have rotted out, and soffets of the building showing signs of rot. All of these items could lead to mold and further issues. The District addressed the items it could in its 2018 budget, including temporary patches to the roof and temporary fixes to the windows. The contractors that completed these repairs said full replacement is recommended as soon as possible.

Previous Action

Frantl Industries, Inc.



SCOPE OF WORK

Furnish all labor materials, equipment, supervisions, and incidentals required to complete

Section 07 40 00 – Spray Foam Insulation

Spray Urethane Roofing Foam & Coating to roofs – Approximately 11,000 Sq Ft

- Remove existing pea gravel from the lower roofs
- Power wash the entire roof to remove debris
- Apply E-5320 Primer to ensure a proper bond
- Upper roofs to receive partial tear offs over saturated areas
- Furnish & install Gaco Roofing Foam (2.75lb density) at a 2” application
- Install a Base Coat of Silicone Coating at 1 gallon/100 SqFt
- Install a Top Coat of Silicone Coating at 1 gallon/100 SqFt – Color: Gray
- Clean Up

NOTE: This proposal includes a 10 YEAR Warranty on roofing products installed.

****TEMPERATURE – Must maintain a minimum of 40 degrees 48 hours BEFORE, DURING, and 45 hours AFTER completion for correct adhesion curing.**

Total Cost for the above work is \$ 74,975.00 – Based on 3,000 Sq Ft

Sky Lights will be removed/replaced by others

(Includes Frantl Industries, Inc. Basic 1 Year Insurance Certificate – Limits are NOT adjustable)

IN WITNESS WHEREOF, the parties hereto have executed this Agreement under seal, the day and year written.

Owner/General Contractor

Frantl Industries, Inc.
Subcontractor

BY: _____

BY: Steve Frantl

TITLE: _____

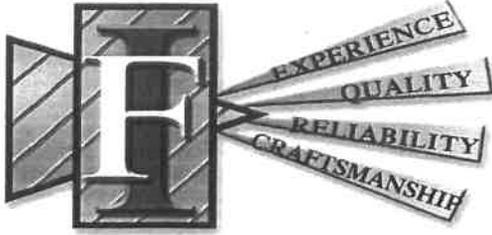
TITLE: Vice President

DATED: _____

DATED: 02/12/2020

Frantl Industries, Inc. carries a complete line of Insurance Certificate upon request. Our Bid includes a copy of a Certificate of Insurance outlining our current insurance limits. If you require additional limits, coverage or language, the additional cost associates with your request, may affect our final bid.

NOTE: The Umbrella is a “following form” policy for all coverage with the exception of General Liability. First Mercury Insurance, a Surplus Lines carrier, provides the General Liability coverage and the Umbrella is provided by Acuity. Therefore, the General Liability policy is NOT included on the Umbrella Underlying Schedule.



Frantl Industries, Inc.

W227 N6330 Sussex Road
Sussex, WI 53089
P: (262) 246-3866 F: (262) 246-7260
Website: TheSprayGuys.com
E: info@frantl.com

REVISED ROOF COATING PROPOSAL

This PROPOSAL is made this 12th day of February, 2020 by and between Western Lakes FD hereafter called the Owner (and/or) General Contractor, and **Frantl Industries, Inc.**, hereafter called the Subcontractor, to perform a portion of the work on the following listed project.

CONSTRUCTION PROJECT:

Western Lakes Fire Department
212 S Concord Road
Oconomowoc, WI 53066

OWNER/GENERAL CONTRACTOR:

Western Lakes Fire Department
Attn: Tom Schuetz
tschuetz@westernlakesfd.org

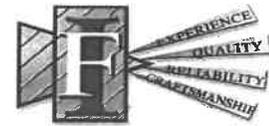
SUBCONTRACTOR:

Frantl Industries, Inc.
W227 N6330 Sussex Rd.
Sussex, WI 53089

PROPOSAL PRICE: \$ 74,975.00 - Based on 3,000 Sq Ft

Sky Lights will be removed/replaced by others

Frantl Industries, Inc.



X ROOFS TANKS COLLECTORS

ATTACHMENT "A"			
Applies	N/A		Western Lakes Fire Department – Oconomowoc, WI
X		1.	The owner is responsible for any necessary arrangements for clearing the area before commencement of our Spray-On System. Any vehicles, materials, or other articles placed in the area by others shall be the responsibility of the owner to move, cover, clean, and maintain.
X		2.	All accessories, drains, ducts, air conditioning vents, etc. must be completed prior to application of our Spray-On System/Coatings.
	X	3.	Pipes, electrical conduit, long suspension hangers, and other obstacles that will hamper speedy and proper application shall be installed after our Spray-On System application. Use of short pipes and hangers is permitted.
	X	4.	The area shall be level and free from obstacles that would detain out lift or crane to operate freely. If this is not permissible, there will be additional charges added for delays incurred.
X		5.	Adequate required power is to be readily available to Frantl Industries, Inc. for constant use. 220/single phase: This includes necessary circuit breakers to accept Frantl's cables (minimum 50 amp availability). We provide pigtail to be installed by others.
X		6.	Trash disposal units to be made available on jobsite at no cost to Frantl Industries, Inc. for constant clean up and readily available to dispose of the protection material supplied or trimmed material. If not provided, additional costs will be incurred.
X		7.	Patching work will be an expense over and above contract unless otherwise noted.
X		8.	The completed Spray-On System shall remain free from traffic or contact until material has the allotted time to cure.
X		9.	So that we may organize our spray crew, you shall notify us at least ten days prior to the time the building will be ready for our work.
	X	10a.	Tank should be empty prior to our work
	X	10b.	If the tank is not empty, the product temperature must exceed the air temperature at the owner's expense.
	X	11.	The product inside the tank must be 180 degrees or less.
X		12.	We will proceed with work when existing and forecasted weather conditions permit the application to be performed in accordance with the manufacturer's recommendations.
X		13.	We have not included any over spray, weather element enclosure, or temporary heat in our price.



PURCHASE REQUISITION

P.O. #: Signage

Date: 2/10/2020

Item Description: WLFD Signage for Stations
 Funds Available: Yes

Budget Amount: \$ 20,000.00
 Budget Page Ref: Contingency Budget

Estimate/Quote/Bids Solicitations:

The District solicited bids from four vendors for the installation of signage at the District's four stations. Stations 1, 2, and 3 will receive metal letters which say "WESTERN LAKES STATION ##" along with the community name example: "Dousman Station". All Stations will also have a WLFD logo installed on the building. Station 4's sign will be a combined logo with verbiage.

Estimates/Quotes/Bids Received:

Vendor	Description	Amount	Notes
Creative Sign	Station Signs and Logos	\$ 4,418.24	non-lit logos
Sign Works	Station Signs and Logos	\$ 2,945.49	non-lit logos
Innovative Sign	Station Signs and Logos	\$ 3,092.76	non-lit logos
	Project Average:	\$ 3,485.50	

Recommended Vendor: Sign Works Vendor #: _____

Rationale for Recommendation:

As a result of the consolidations rebranding of the Stations is necessary. At this time only the logos are being replaced at Stations 5 & 6. The actual lettering will come to the board later this year when weather allows for the letters to be applied to the buildings. This was not part of the capital improvement plan, but utilization of the contingency fund is recommended as this was not a specific line item in the 2020 budget. Having the two new stations identified as WLFD is an important project, and once the numbers are back the lettering for WLFD and Okauchee/Stone Bank will be presented which was part of the transition budget for OKFD.

PURCHASE ORDER INFORMATION

Vendor Address :

Sign Works
 501 W. Sumner Street
 Hartford, WI 53207

Ship To Information:

Western Lakes Fire District
 1400 Oconomowoc Parkway
 Oconomowoc, WI 53066
 Attention: Adam May, Captain

QTY	PART #	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT	WO #
1		Logos for Stations 5 & 6	2,945.49	2,945.49		
				-		
				-		
				-		
				-		
				-		
				-		
				-		

TOTAL: 2,945.49

Approvals - Please initial and date
 CHIEF: _____
 Fire Board: _____
 Copy to Accountants _____



Estimate #17886

2/3/2020

Prepared For:

Oconomowoc Fire
Adam May
212 S. Concord St.
Station 3
Oconomowoc, WI 53066

Phone: **Fax:**
Alt. Phone:
Email:

Prepared By:

Dan Schaefer
Signworks
501 W Sumner Street
Hartford, WI 53027

Phone: 262-673-7318 **Fax:** 262-673-0718
Alt. Phone:
Email: sales@signworkswi.com

Description: Okauchee Fire Station

Quantity	Description	Each	Total	Taxable
1	Layout, furnish and install (1) custom aluminum pan sign with digitally printed vinyl graphics and protective top gloss laminate.	1,326.60	\$1,326.60	
1	Layout, furnish and install custom fabricated aluminum cast letters to building as sketched. - Okauchee Station (9.5" letters) - Western Lakes Fire Station No.5 (18" letters)			

This is out to bid 2/11

Subtotal
Total

Wall Sign Installation

Good access to the wall, front and back if necessary, is required for sign installation. If access is not available and additional work is needed to install the sign(s) installation will be delayed until the building owner is able to provide access. This proposal assumes that the wall(s) is made to accommodate the new sign(s) if the wall is unable to support the sign(s) installation will be delayed until the building owner is able to provide a solution. Bad access or an adequate wall does not negate the customer's responsibility to pay for the sign.

PERMITS ARE NOT INCLUDED

Sign permit(s) Are Not Included and are the responsibility of the sign customer if needed. Please note that all communities process sign permit applications on their own schedule. Many communities require multiple meetings and submittals delaying the process for approval for months. It's a good idea for the sign customer to have a conversation with their local building department to explain the process. Many times, a local building owner or tenant will have an advantage when applying for a sign permit. Signworks will provide sign sketches, complete the sign application and procure the sign permit(s). Site maps, surveys or any written approvals that may be needed are the responsibility of customer.

EXISTING LETTERS OR SIGNS

When removing existing signs or letters, the signs will be removed and disposed of unless specifically noted on the estimate. Once we return the signs to the shop it will not be possible for the customer to obtain the sign(s). If the signs are being reinstalled, in most cases the sign or letters will need to be returned to the shop and a new mounting pattern created. It's the responsibility of the tenant or building owner to clean, paint and make permanent repairs to the wall if needed. Access to the wall and possibly to the area behind the sign(s) is required. Signworks is not responsible for damage to letters, signs or the wall surface if done as part of the removal process.

Terms:



SIGNworks
A DIVISION OF OCONOMOWOC FIRE
CUSTOM SIGNS & DIGITAL GRAPHICS

signworkswi.com 262-673-7318

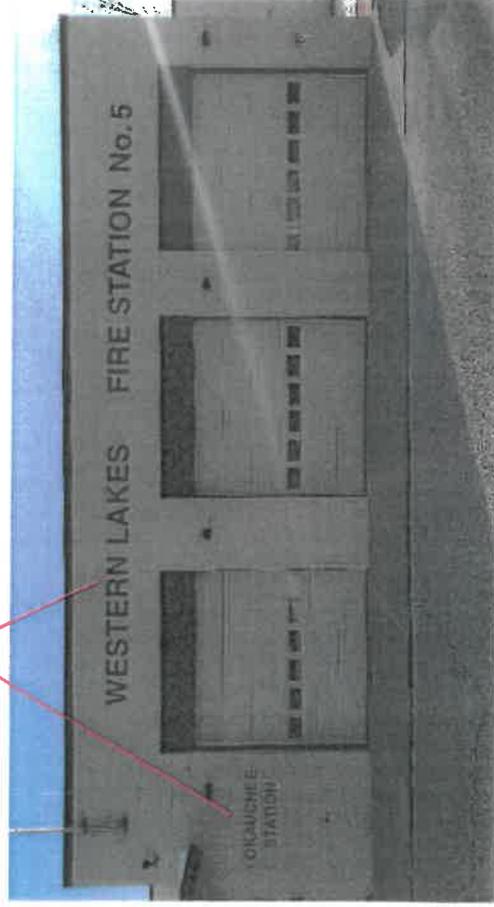
Okauchee Station 5

35
Years
1985-2020



Custom Pan Sign
Digital Printed Logo/Decal

A



18 in
OKAUCHEE
25.7 in
STATION

480.46 in

WESTERN LAKES **FIRE STATION No. 5**

Customer Name: Oconomowoc Fire	Sales Representative: Dan
Customer Address: On file	Designer: Jim
Job Location: Okauchee	File: By Name: Oconomowoc Fire/Okauchee/R1 JS 1-22

These conceptual designs are the property of Signworks of Wisconsin, Inc. The drawing is for presentation only - actual colors may vary on the finished sign.

JOB DETAILS:
Rework Okauchee Signs

A - Remove the existing letters as needed
caulk holes where needed.
Install new stud mounted cast aluminum letters

Dark Bronze Anodized

- Customer Pickup
- Signworks Deliver
- Installed
- Other _____
- Ship To _____

R1 1-23-2020

Quote Number:
TBD



Estimate #17887

2/3/2020

Prepared For:

Oconomowoc Fire
Adam May
212 S. Concord St.
Station 3
Oconomowoc, WI 53066

Phone: **Fax:**

Alt. Phone:

Email:

Prepared By:

Dan Schaefer
Signworks
501 W Sumner Street
Hartford, WI 53027

Phone: 262-673-7318 **Fax:** 262-673-0718

Alt. Phone:

Email: sales@signworkswi.com

Description: Stone Bank Fire Station

Quantity	Description	Each	Total	Taxable
1	Front Sign - Layout, furnish and install (1) single sided aluminum sign, lettered with custom digitally printed vinyl graphics and protective top gloss laminate. Signworks to install custom mounting stringers to existing structure as needed.	1,618.89	\$1,618.89	
1	Layout, furnish and install (2) sets of custom fabricated aluminum cast letters - "WESTERN LAKES FIRE STATION No.6" (14" letters) - "STONE BANK STATION" (11" letters)			

This is out to bid still

Subtotal
Total

Normal Wall Installation

This proposal assumes a normal wall installation.

Surfaces which are not typical such as marble, tile, granite, decorative plaster, glass products or other surfaces which may require special tools or hardware or are risk of damage from drilling, pounding or boring will be re quoted upon inspection.

This quote assumes that Signworks will have access to the wall or surface in a way sufficient to complete our installation and that access is provided during normal work hours of 8am - 5pm

PERMITS ARE NOT INCLUDED

Sign permit(s) Are Not Included and are the responsibility of the sign customer if needed.

Please note that all communities process sign permit applications on their own schedule. Many communities require multiple meetings and submittals delaying the process for approval for months. It's a good idea for the sign customer to have a conversation with their local building department to explain the process. Many times, a local building owner or tenant will have an advantage when applying for a sign permit. Signworks will provide sign sketches, complete the sign application and procure the sign permit(s).

Site maps, surveys or any written approvals that may be needed are the responsibility of customer.

Terms:



SIGNworks
A SIGN OF QUALITY SINCE 1985
CUSTOM SIGNS & DIGITAL GRAPHICS

signworkswi.com 262-673-7318

Stonebank Station 6

35
YEARS
1985-2020

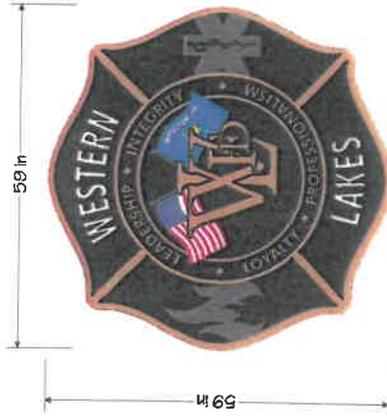
Existing



Add Steel Stringers



Proposed



JOB DETAILS:

Stonebank Signs

- A - Add new steel supports
- B - Install one new custom aluminum sign with a digitally printed logo decal.

* Option for double sided if steel supports are to be hidden

- Customer Pickup
- Signworks Deliver
- Installed
- Other _____
- Ship To _____

R2 1-20-2020

Quote Number:
TBD

Customer Name: Oconomowoc Fire	Sales Representative: Dan
Customer Address: On file	Designer: Jim
Job Location: Stonebank	File: By Name: Oconomowoc Fire/Stonebank /R1 JS 1-30

These conceptual designs are the property of Signworks of Wisconsin, Inc. The drawing is for presentation only - actual colors may vary on the finished sign.

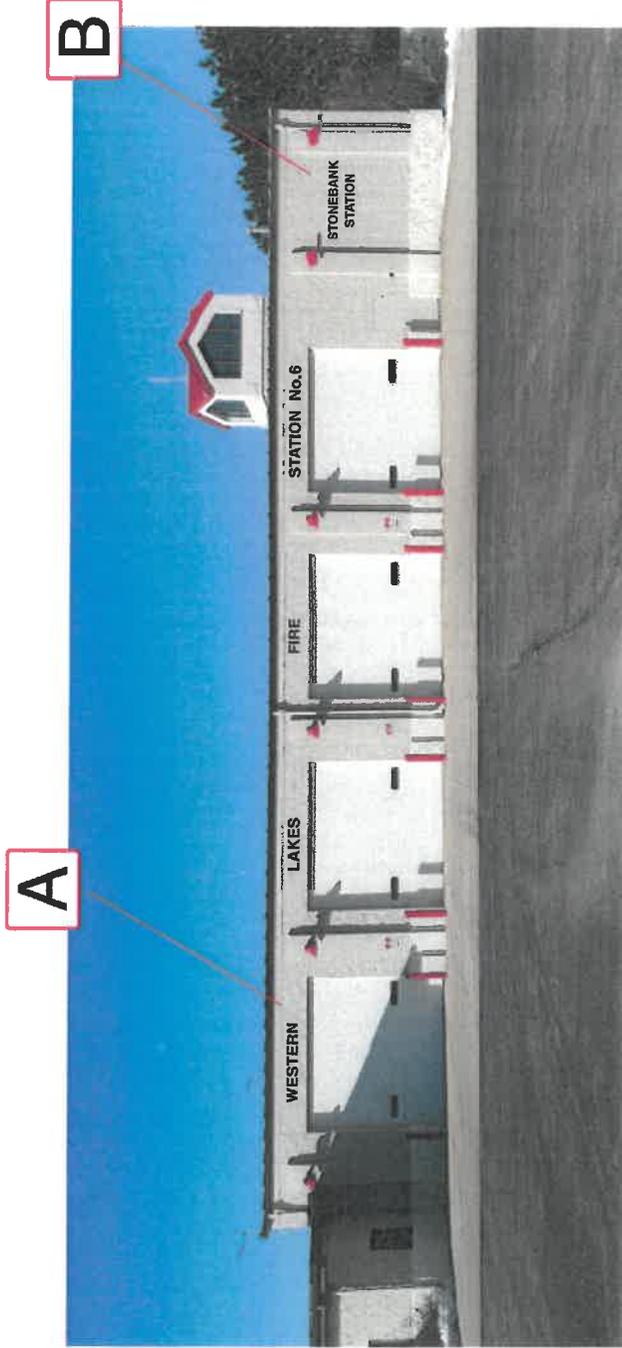


SIGNworks
A DIVISION OF QUALITY SIGNS, INC.
CUSTOM SIGNS & DIGITAL GRAPHICS

signworkswi.com 262-673-7318

Stonebank Station 6

35
years
1985-2020



92.6 in **WESTERN** 14 in 61.7 in **LAKES** 14 in 40.75 in **FIRE** 14 in 130.3 in **STATION No.6** 14 in

30 in **STONEBANK** 11.06 in **STATION** **B**

JOB DETAILS:
Stonebank

- A - Install new stud mounted cast aluminum letters
- B - Install new stud mounted cast aluminum letters

Dark Bronze Anodized

- Customer Pickup
- Signworks Deliver
- Installed
- Other _____
- Ship To _____

R2 1-30-2020
Quote Number: **TBD**

Customer Name: Oconomowoc Fire	Sales Representative: Dan
Customer Address: On file	Designer: Jim
Job Location: Stonebank	File: By Name: Oconomowoc Fire /Stonebank R2 JS 1-30

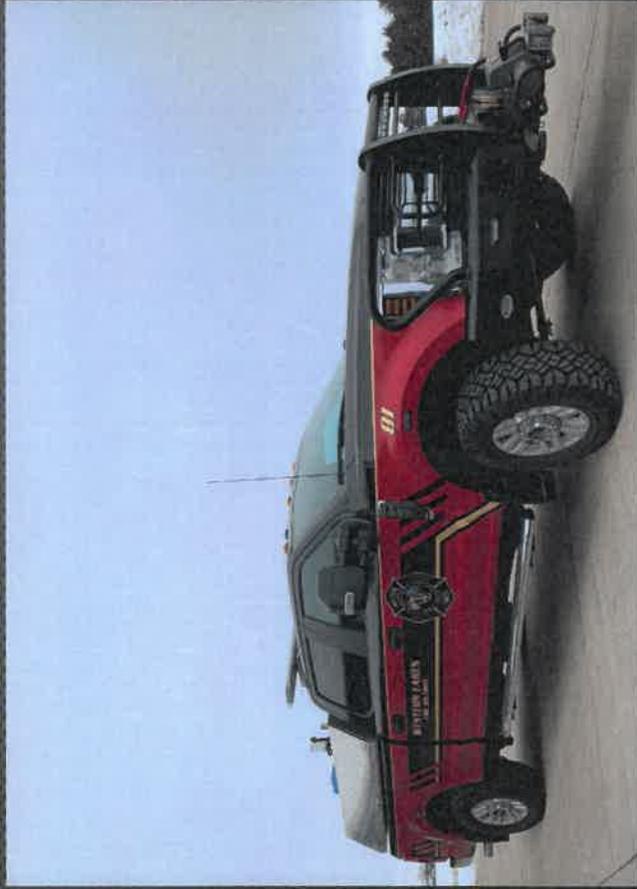
These conceptual designs are the property of Signworks of Wisconsin, Inc. The drawing is for presentation only - actual colors may vary on the finished sign.



2020 HIGH PRESSURE QUICK RESPONSE UNIT
CAPITAL PROJECT



2020 HIGH PRESSURE QUICK RESPONSE UNIT



2020 HIGH PRESSURE QUICK RESPONSE UNIT



- VERSATILE RESPONSE MODEL FOR FIRE AND EMS
 - PARAMEDIC RESPONSE
 - PILOT PROGRAM WILL BEGIN 1 MARCH FOR PARAMEDIC RESPONSE FROM STATION 1
 - WILDLAND URBAN INTERFACE
 - STRUCTURE FIRE TRANSITIONAL ATTACK
 - VEHICLE/DUMPSTER/OUTSIDE FIRES
 - WATER AND ICE EMERGENCIES WITH BOAT AND TRAILER TOWING ABILITY
- EQUIPPED WITH 200 GALLON WATER TANK AND 20 GPM HIGH PRESSURE PUMP
- SELF CONTAINED BREATHING APPARATUS AND STORAGE FOR STRUCTURAL FIRE GEAR
- PARAMEDIC EQUIPPED
- HAND TOOLS FOR STRUCTURAL AND WILDLAND FIRES



2020 HIGH PRESSURE QUICK RESPONSE UNIT



2020 HIGH PRESSURE QUICK RESPONSE UNIT



- ONE UNIT WILL LOCATE TO STATION 2 AS A NEW CHASSIS REPLACING A 20 YEAR-OLD UNIT. IT WILL INTEGRATE WITH A MODERN HIGH PRESSURE SKID UNIT WHICH IS RECEIVING MODIFICATIONS AS NOTED IN THE MATERIAL TO BE BEST UTILIZED WITH THE NEW CHASSIS.
- ONE UNIT WILL LOCATE TO STATION 6 AS A COMPLETE NEW UNIT. THE CURRENT STATION 6 BRUSH UNIT WILL BE RELOCATED TO STATION 5 WHICH CURRENTLY DOESN'T HAVE ACCESS TO ONE.

2020 HIGH PRESSURE QUICK RESPONSE UNIT



- BENEFITS OF RESPONSE PLAN SCOPE INCLUDE:
 - VERSATILE RESPONSE PLATFORM
 - ADDITIONAL SUPPRESSION WITH LESS ENGINES IN DISTRICT AND DIFFICULT ACCESS AREAS
 - AVAILABLE FOR SIMULTANEOUS INCIDENTS
 - QUICK ATTACK PLATFORM TO COMPENSATE FOR HIGH CALL VOLUME OR LOW POC RESPONSE
 - DIRECT RESPONSE ABILITY WHEN USED FOR INSPECTIONS, SPECIAL EVENTS, OR RETURNING FROM OTHER INCIDENTS



PURCHASE REQUISITION

P.O. #: Brush 82/86

Date: 2/10/2020

Item Description: Brush 82 & 86
 Funds Available: Approved in Budget

Budget Amount: \$ 170,000.00
 Budget Page Ref: 2020 CIP

Estimate/Quote/Bids Solicitations:

The District solicited bids from three vendors for replacement of the District's brush truck at Station #2 and the unit at Station #6 as outlined in the Capital Budget.

Estimates/Quotes/Bids Received:

Vendor	Description	Amount	Notes
10-33 Vehicle Services	Lighting, Upfitting, and Equipment	\$ 33,817.77	bid met specifications, price is within budget
Emergency Lighting	Lighting, Upfitting, and Equipment	\$ 38,748.06	bid met specifications, price is over budget
Reliant Fire	Skid Suppression Unit	\$ 38,110.00	bid met specifications, includes cabinets
HMA Fire	Skid Suppression Unit	\$ 40,722.50	bid met specifications, would need to go to other vendor for sidewalls and storage
Project Average:		\$ 75,699.17	

Recommended Vendor: Reliant Fire & 10-33 Vehicle Services Vendor #: _____

Rationale for Recommendation:

The current apparatus are in excess of 20 years of age and have been used solely as brush vehicles. In 2019 the District outfitted a multi purpose rapid response truck at Station #1 which can respond to and mitigate wildland fires, dumpster/vehicle fires, and even complete a transitional attack on a structure fire. These multi purpose vehicles are staffed daily with the paramedic and crew at the given location. The cost of the rapid response vehicle is the same as a sole brush vehicle, but allows the District to better provide services. As brush trucks are up for replacement they are being replaced with this type of unit.

PURCHASE ORDER INFORMATION

Vendor Address :

Ship To Information:

10-33 Vehicle Services
 N4615 Indian Point Road
 Sullivan, WI 53178

Western Lakes Fire District
 1400 Oconomowoc Parkway
 Oconomowoc, WI 53066
 Attention: Chris Igl, Deputy Chief

QTY	PART #	DESCRIPTION	UNIT PRICE	AMOUNT	GL ACCOUNT	WO #
2		Ford F-350	39,540.00	79,080.00		
2		Off Road Tires	850.00	1,700.00		
2		VHF radio	910.50	1,821.00		
1		Skid Suppression Unit	38,110.00	38,110.00		
2		Graphics	2,635.00	5,270.00		
2		Push Bumper	2,200.00	4,400.00		
2		On Board Video System	2,500.00	5,000.00		
1		Lighting, Upfitting, Misc Equipment	33,817.77	33,817.77		

TOTAL: 169,198.77

Approvals - Please initial and date

CHIEF: _____ Copy to Accountants _____
 Fire Board: _____



Project Title: Quick Response High Pressure Brush Truck (81, 81, 83, 84)
Department: Western Lakes Fire District
Department Priority: Strategic Planning/Goal

Date: 10/23/2019

CAPITAL BUDGET SUMMARY								
Year	Prior Years	2020	2021	2022	2023	2024	Future Years	Total Project
Project Phase:								
Expenditure Budget	\$ 135,000	\$ 170,000	\$ 115,000					\$ 420,000
Revenue Budget								\$ -
Net City Cost	\$ 135,000	\$ 170,000	\$ 115,000	\$ -	\$ -	\$ -		\$ 420,000

	Cost Detail			Revenue Detail		
Vehicle - Ford Pickup	3	\$ 41,200	123600	Grant		\$ -
Pump System	2	\$ 39,500	79,000	Impact Fees		\$ -
Upfitting/Lighting	3	\$ 19,500	48,750	Reserves		\$ -
Equipment	3	\$ 7,216	21,648			\$ -
Graphics	3	\$ 4,000	12,000			\$ -
		\$ -		Subtotal Revenue		\$ -
		\$ -				
Total Cost		\$ 284,998		Total Tax Levy		\$ 284,998

Scope & Description

This project includes the purchase of two replacement High Pressure Quick Response Brush Trucks (HPQR) and retrofitting of the newest truck to the high pressure system. The vehicles are multi-disciplinary and will be capable of providing wildland fire suppression, structural fire suppression, EMS response, and can be utilized as general utility vehicles in the District. This purchase will ensure that the three primary fire stations have a vehicle equipped and capable of handling wildland fires.

The chassis will be a 4-wheel drive pickup truck with a crew cab and regular box. A skid unit will be mounted on the box with a 200 gallon water tank and 20gpm @ 1200psi high pressure pump with foam. Each unit will also be outfitted with the necessary tools including axes, brooms, pike poles, halligan tools, etc which are used during both wildland and structural firefighting.

Analysis of Need/Impact

The District has utilized (3) Brush trucks to serve the large amount of farmland and rural terrain in the District. Two of the current brush trucks will be 20 and 17 years old. These vehicles are used off road during wildland firefighting operations. They are also used to tow various trailers and equipment used by the District. Part of the consolidation included the elimination of two engines and a ladder, resulting in over \$2.2 million of cost avoidance.

Multi-purpose brush trucks can be utilized both for wildland firefighting as well as structural firefighting. In the event an engine/ladder is out of service, each station will still be able to respond with a vehicle capable of making an exterior defensive fire attack. Pumping these vehicles is also easier than standard fire apparatus which means more employees will be able to use the vehicles. The District covers several hundred acres of Wisconsin State Park Land as well as several privately owned properties with significant acreage and regularly responds to incidents in which this type of apparatus is necessary.

The District will attempt to obtain grant funding for portions of the high pressure pumps from the Wisconsin DNR but funding is not guaranteed.

Previous Action

These vehicles have been on the projected Capital Improvement Plans.

RELIANT FIRE APPARATUS, INC.

P.O. BOX 470 • SLINGER, WISCONSIN 53086 • PHONE (262) 297-5020



February 9, 2020

Western Lakes Fire District
Attn: Asst Chief Tom Schuetz
1400 Oconomowoc Parkway
Oconomowoc, WI 53066

Reference: Brush Truck Skid

Thank you for the opportunity to present this information to the Western Lakes Fire District. Our company as well as EJ Metals looks forward to hopefully working with you to provide the best product possible along with the best service possible as detailed within these specifications.

The design of the product from EJ Metals shall embody the latest approved automotive engineering practices. The workmanship shall be of the highest quality in its respective field. Special consideration shall be given to the following points: Accessibility of the various units, which require periodic maintenance, ease of operation and symmetrical proportions. Construction shall be rugged and ample safety factors shall be provided to carry the loads specified and to meet both on and off-road requirements and speed conditions as set forth under "Performance Tests and Requirements". Welding shall not be employed in the assembly of the skid in a manner that shall prevent the ready removal of any component part for service or repair. Our design has been engineered and patented from the ground up and we pride ourselves on providing you, and all departments, with the highest quality, easy to use and field proven systems in the market.

Please find the attached proposal as prepared.

Proposal Option #1: New Skid Unit Complete Based Off the Following:

1. Matched Proposal Build of Previous Unit.
2. Added Cost of Two (2) Pull Out Poly Trays in Up Front Cost in Place of Add on Cost on Previous Units.
3. Updated Current Material Costs.
4. Updated EJ Metals 2020 Pricing that Takes Effect on All Build Quotes Starting on 12-1-19.

The price of the complete UHP Skid package unit per the attached specification complete is **\$36,500.00**. This price includes everything complete as proposed including inspection, installation, delivery and training.

Proposal Option #2: Retrofit of Previously Built Skid Unit:

1. Removal of existing gull wing system from current customer chassis and installation in new chassis.
2. Cut out and Removal of water ceiling restrictor and Poly Welds by UPF to allow full 150 gallons.
3. Recalibration of water level gauges.
4. Parts and Labor.

The price of the complete UHP retrofit of previous build complete is **\$1,610.00**. This price includes

everything complete as outlined above.

The standard payment terms of EJ Metals is 50% down with contract signing and the balance due cash on delivery (COD). That payment would be coordinated through Reliant Fire Apparatus, Inc.

Once again, thank you for the opportunity to meet with you and we look forward to the potential opportunity to work with you on this new project.

Thank you,

Jason S. Krueger

RELIANT FIRE APPARATUS, INC.



Estimate

Date	Estimate #
1/23/2020	788

10-33 Vehicle Services, LLC

N4615 Indian Point Rd.
 Sullivan, WI 53178
 Phone: (262) 490-3109
 Email: 10-33@charter.net

Customer:

Western Lakes Fire District
 1400 Oconomowoc Parkway
 Oconomowoc, WI 53066

Item	Description	Qty	Rate	Total
	2019 FORD F-350 BRUSH		0.00	0.00
MK9S	WHELEN SLIDE BOLT KIT FOR LIBERTY LIGHTBAR	1	38.94	38.94
CCSRNT5	WHELEN CEN COM CARBIDE, CAN PORT & T/A MODULE	1	896.50	896.50
CANCTL6	WHELEN CARBIDE CONTROL HEAD, ROTARY KNOB	1	0.00	0.00
CC5K1	WHELEN CAN PORT INTERFACE	1	0.00	0.00
CANEM16	WHELEN CARBIDE EXPANSION MODULE	2	153.12	306.24
SA315P	WHELEN COMPOSITE SIREN SPEAKER	2	176.00	352.00
SAK61D	WHELEN SPEAKER BRACKET, 2017+ F250/F350 DRIVER'S SIDE	1	27.06	27.06
SAK61P	WHELEN SPEAKER BRACKET, 2017+ F250/F350 PASS SIDE	1	27.06	27.06
DP880000	WHELEN DOMINATOR PLUS 8 HEAD, RED	1	798.60	798.60
DBKT4	WHELEN "L" BRACKET FOR DOMINATOR	1	19.25	19.25
SSFPOS	WHELEN SOLID STATE HEAD LIGHT FLASHER	1	52.80	52.80
TLI2D	WHELEN ION T-SERIES DUO, RED/CLEAR	8	93.2575	746.06
M4RC	WHELEN M4 LED LIGHTHEAD, RED(CLEAR LENS)	2	124.08	248.16
M4FB	WHELEN M4 BLACK FLANGE	2	6.90	13.80
NP6BB	WHELEN PIONEER NANO, 6 LED BLACK BAIL MOUNT	2	171.60	343.20
PCP3P1	WHELEN PIONEER MAX FLOOD/SPOT, 225 WATTS, WHITE, 12 VDC	2	1,387.98	2,775.96
86930PB1	WHELEN PIONEER POLE ASSY	2	597.54	1,195.08
60CREGCS	WHELEN 6" ROUND LED INTERIOR LIGHT RED/WHITE	1	134.64	134.64
C-VS-3000-F150-1	HAVIS VEHICLE SPECIFIC CONSOLE, 2017-2019 F SERIES	1	714.18	714.18
C-CUP2-I	HAVIS DUAL CUP HOLDER	1	32.70	32.70
SHIPPING	HAVIS SHIPPING	1	75.00	75.00
73557	BLUE SEA DUAL USB	2	56.99	113.98
MDASHCPE	NOVA PREEMPTION POWER SUPPLY	1	224.51	224.51
SHIPPING	NOVA SHIPPING	1	14.25	14.25
091-237-12	KUSSMAUL AUTO CHARGE 2000 PLC W DUAL BAR GRAPH DISPLAY (DUAL BATTERY)	1	713.90	713.90
091-55-20-120	KUSSMAUL SUPER AUTO EJECT	1	328.90	328.90

Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 30 days. Special ordered equipment will be invoiced upon order placement.

Subtotal

Sales Tax (0.0%)

Total



Estimate

Date	Estimate #
1/23/2020	788

10-33 Vehicle Services, LLC

N4615 Indian Point Rd.
 Sullivan, WI 53178
 Phone: (262) 490-3109
 Email: 10-33@charter.net

Customer:

Western Lakes Fire District
 1400 Oconomowoc Parkway
 Oconomowoc, WI 53066

Item	Description	Qty	Rate	Total
091-55BLK	KUSSMAUL AUTO EJECT BLACK COVER	1	0.00	0.00
SHIPPING	KUSSMAUL SHIPPING	1	65.00	65.00
7700	BLUE SEA REMOTE MASTER DISCONNECT	2	163.67	327.34
110A/C	110 VOLT A/C SUPPLIES	1	45.00	45.00
1/0B	1/0 BLACK BATTERY CABLE	15	3.396	50.94
1/0R	1/0 RED BATTERY CABLE	15	3.396	50.94
906645	1/0 BATTERY CABLE LUG 5/16"	6	1.17667	7.06
87200	200 AMP MEGA FUSE	1	7.03	7.03
87900	MEGA FUSE HOLDER	1	15.32	15.32
COAX	COAX CABLE	2	23.98	47.96
800 WHIP	800 MHZ 1/4 WAVE ANTENNA	1	15.95	15.95
VHF 1/4	VHF 1/4 WAVE ANTENNA	1	15.95	15.95
76610	90 AMP MEGA CIRCUIT BREAKER	1	48.20	48.20
4 GAUGE	4 GAUGE RED BATTERY CABLE	25	1.89	47.25
6 GAUGE BLACK	6 GAUGE BLACK BATTERY CABLE	6	1.40	8.40
HARNES	CUSTOM WIRE HARNES	1	150.00	150.00
1/4" BATTERY LUG	1/4" BATTERY LUG	6	1.65	9.90
80001DL	GROUND STUD, 1/4" BLACK	4	9.25	37.00
70165	ATC 6 TERMINAL FUSE PANEL	2	16.95	33.90
70185	8 WAY FUSE PANEL	3	17.65	52.95
40 AMP METAL	40 AMP METAL AUTO RESET CIRCUIT BREAKER	3	3.50	10.50
RELAY	RELAY	5	10.25	51.25
47312	12 POSITION TERMINAL STRIP	1	6.95	6.95
47308	8 POSITION TERMINAL STRIP	4	5.95	23.80
47306	6 POSITION TERMINAL STRIP	1	4.95	4.95
MMSU-1	MAGNETIC MIC SINGLE UNIT	2	31.25	62.50
SUPPLIES	INSTALLATION SUPPLIES	1	150.00	150.00

Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 30 days. Special ordered equipment will be invoiced upon order placement.

Subtotal

Sales Tax (0.0%)

Total



Estimate

Date	Estimate #
1/23/2020	788

10-33 Vehicle Services, LLC

N4615 Indian Point Rd.
 Sullivan, WI 53178
 Phone: (262) 490-3109
 Email: 10-33@charter.net

Customer:

Western Lakes Fire District
 1400 Oconomowoc Parkway
 Oconomowoc, WI 53066

Item	Description	Qty	Rate	Total
FAB	CUSTOM FABRICATION OF ALUMINUM UNDER-SEAT ELECTRONICS BOX	1	1,250.00	1,250.00
FAB	CUSTOM FABRICATION OF UNDERHOOD ELECTRONICS TRAY	1	35.00	35.00
LABOR	SET-UP BRUSH TRUCK FOR FIRE DEPARTMENT USE	33	82.50	2,722.50
LABOR	INSTALL 1/0 BATTERY CABLES FROM TRUCK TO PUMP	2	79.50	159.00
1/0B	1/0 BLACK BATTERY CABLE	25	2.83	70.75
1/0R	1/0 RED BATTERY CABLE	25	2.83	70.75
906645	1/0 BATTERY CABLE LUG 5/16"	10	0.98	9.80
010403	HIGH TEMPERATURE HEAT LOOM	1	21.45	21.45
87900	MEGA FUSE HOLDER	1	12.34	12.34
87200	200 AMP MEGA FUSE	1	4.23	4.23

Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 30 days. Special ordered equipment will be invoiced upon order placement.

Subtotal	\$15,894.63
Sales Tax (0.0%)	\$0.00
Total	\$15,894.63



Estimate

Date	Estimate #
11/13/2019	763

10-33 Vehicle Services, LLC

N4615 Indian Point Rd.
 Sullivan, WI 53178
 Phone: (262) 490-3109
 Email: 10-33@charter.net

Customer:

Western Lakes Fire District
 1400 Oconomowoc Parkway
 Oconomowoc, WI 53066

Item	Description	Qty	Rate	Total
	2019 FORD F-350 BRUSH		0.00	0.00
GB2DDDD	WHELEN LEGACY DUO 54" RED/WHITE FRONT, RED/AMBER REAR	1	2,067.45	2,067.45
MK9S	WHELEN SLIDE BOLT KIT	1	0.00	0.00
CCSRNT5	WHELEN CEN COM CARBIDE, CAN PORT & T/A MODULE	1	896.50	896.50
CANCTL6	WHELEN CARBIDE CONTROL HEAD, ROTARY KNOB	1	0.00	0.00
CC5K1	WHELEN CAN PORT INTERFACE	1	0.00	0.00
CANEM16	WHELEN CARBIDE EXPANSION MODULE	2	153.12	306.24
SA315P	WHELEN COMPOSITE SIREN SPEAKER	2	176.00	352.00
SAK61D	WHELEN SPEAKER BRACKET, 2017+ F250/F350 DRIVER'S SIDE	1	27.06	27.06
SAK61P	WHELEN SPEAKER BRACKET, 2017+ F250/F350 PASS SIDE	1	27.06	27.06
DP880000	WHELEN DOMINATOR PLUS 8 HEAD, RED	1	798.60	798.60
DBKT4	WHELEN "L" BRACKET FOR DOMINATOR	1	19.25	19.25
SSFPOS	WHELEN SOLID STATE HEAD LIGHT FLASHER	1	52.80	52.80
TLI2D	WHELEN ION T-SERIES DUO, RED/CLEAR	8	93.2575	746.06
M4RC	WHELEN M4 LED LIGHTHEAD, RED(CLEAR LENS)	2	124.08	248.16
M4FB	WHELEN M4 BLACK FLANGE	2	6.90	13.80
NP6BB	WHELEN PIONEER NANO, 6 LED BLACK BAIL MOUNT	2	171.60	343.20
PCP3P1	WHELEN PIONEER MAX FLOOD/SPOT, 225 WATTS, WHITE, 12 VDC	2	1,387.98	2,775.96
86930PB1	WHELEN PIONEER POLE ASSY	2	597.54	1,195.08
60CREGCS	WHELEN 6" ROUND LED INTERIOR LIGHT RED/WHITE	1	134.64	134.64
C-VS-3000-F150-1	HAVIS VEHICLE SPECIFIC CONSOLE, 2017-2019 F SERIES	1	714.18	714.18
C-CUP2-I	HAVIS DUAL CUP HOLDER	1	32.70	32.70
SHIPPING	HAVIS SHIPPING	1	75.00	75.00
73557	BLUE SEA DUAL USB	2	56.99	113.98
MDASHCPE	NOVA PREEMPTION POWER SUPPLY	1	224.51	224.51
SHIPPING	NOVA SHIPPING	1	14.25	14.25
091-237-12	KUSSMAUL AUTO CHARGE 2000 PLC W DUAL BAR GRAPH DISPLAY (DUAL BATTERY)	1	713.90	713.90

Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 30 days. Special ordered equipment will be invoiced upon order placement.

Subtotal

Sales Tax (0.0%)

Total



Estimate

Date	Estimate #
11/13/2019	763

10-33 Vehicle Services, LLC

N4615 Indian Point Rd.
 Sullivan, WI 53178
 Phone: (262) 490-3109
 Email: 10-33@charter.net

Customer:

Western Lakes Fire District
 1400 Oconomowoc Parkway
 Oconomowoc, WI 53066

Item	Description	Qty	Rate	Total
091-55-20-120	KUSSMAUL SUPER AUTO EJECT	1	328.90	328.90
091-55BLK	KUSSMAUL AUTO EJECT BLACK COVER	1	0.00	0.00
SHIPPING	KUSSMAUL SHIPPING	1	65.00	65.00
7700	BLUE SEA REMOTE MASTER DISCONNECT	2	163.67	327.34
110A/C	110 VOLT A/C SUPPLIES	1	45.00	45.00
1/0B	1/0 BLACK BATTERY CABLE	15	3.396	50.94
1/0R	1/0 RED BATTERY CABLE	15	3.396	50.94
906645	1/0 BATTERY CABLE LUG 5/16"	6	1.17667	7.06
87200	200 AMP MEGA FUSE	1	7.03	7.03
87900	MEGA FUSE HOLDER	1	15.32	15.32
COAX	COAX CABLE	2	23.98	47.96
800 WHIP	800 MHZ 1/4 WAVE ANTENNA	1	15.95	15.95
VHF 1/4	VHF 1/4 WAVE ANTENNA	1	15.95	15.95
76610	90 AMP MEGA CIRCUIT BREAKER	1	48.20	48.20
4 GAUGE	4 GAUGE RED BATTERY CABLE	25	1.89	47.25
6 GAUGE BLACK	6 GAUGE BLACK BATTERY CABLE	6	1.40	8.40
HARNESS	CUSTOM WIRE HARNESS	1	150.00	150.00
1/4" BATTERY LUG	1/4" BATTERY LUG	6	1.65	9.90
80001DL	GROUND STUD, 1/4" BLACK	4	9.25	37.00
70165	ATC 6 TERMINAL FUSE PANEL	2	16.95	33.90
70185	8 WAY FUSE PANEL	3	17.65	52.95
40 AMP METAL	40 AMP METAL AUTO RESET CIRCUIT BREAKER	3	3.50	10.50
RELAY	RELAY	5	10.25	51.25
47312	12 POSITION TERMINAL STRIP	1	6.95	6.95
47308	8 POSITION TERMINAL STRIP	4	5.95	23.80
47306	6 POSITION TERMINAL STRIP	1	4.95	4.95
MMSU-1	MAGNETIC MIC SINGLE UNIT	2	31.25	62.50
SUPPLIES	INSTALLATION SUPPLIES	1	150.00	150.00

Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 30 days. Special ordered equipment will be invoiced upon order placement.	Subtotal
	Sales Tax (0.0%)
	Total



Estimate

Date	Estimate #
11/13/2019	763

10-33 Vehicle Services, LLC

N4615 Indian Point Rd.
 Sullivan, WI 53178
 Phone: (262) 490-3109
 Email: 10-33@charter.net

Customer:

Western Lakes Fire District
 1400 Oconomowoc Parkway
 Oconomowoc, WI 53066

Item	Description	Qty	Rate	Total
FAB	CUSTOM FABRICATION OF ALUMINUM UNDER-SEAT ELECTRONICS BOX	1	1,250.00	1,250.00
FAB	CUSTOM FABRICATION OF UNDERHOOD ELECTRONICS TRAY	1	35.00	35.00
LABOR	SET-UP BRUSH TRUCK FOR FIRE DEPARTMENT USE	33	82.50	2,722.50
LABOR	INSTALL 1/0 BATTERY CABLES FROM TRUCK TO PUMP	2	79.50	159.00
1/0B	1/0 BLACK BATTERY CABLE	25	2.83	70.75
1/0R	1/0 RED BATTERY CABLE	25	2.83	70.75
906645	1/0 BATTERY CABLE LUG 5/16"	10	0.98	9.80
010403	HIGH TEMPERATURE HEAT LOOM	1	21.45	21.45
87900	MEGA FUSE HOLDER	1	12.34	12.34
87200	200 AMP MEGA FUSE	1	4.23	4.23

Thank you for allowing us to bid on your vehicle and equipment needs. This estimate is valid for 30 days. Special ordered equipment will be invoiced upon order placement.

Subtotal	\$17,923.14
Sales Tax (0.0%)	\$0.00
Total	\$17,923.14

Buckstop

2734 SW High Desert Dr #105
Prineville, OR 97754

Special Requests

Cover Fairlead hole, and No
Winch opening on top, 2"
Receiver on bottom

PRODUCT QUOTATION

ORDER NUMBER: 200124702

Customer Name: **Western Lakes Fire District**

Year/Vehicle: 2020FordF350No Adaptive Cruise

Color: Black Hammer

Est. Leadtime: 4 -weeks

Date of Order: 1/24/20 Est. Ship Date: 2/21/20

Phone #1:

Phone #2:

Caller's Name:

Email:

Billing Address:

Ship To Address:

Changes to delivery address may change shipping charges and/or sales tax.

Pymt Method:

Purchase Order:

Pymt Terms: Due at Order
#N/A

Product returns and cancellations must be pre-approved and may be assessed a re-processing fee. Freight is non-refundable.

Quotation is based on circumstances as they are at this point in time. Actual pricing at time of order may differ slightly. The pricing on the products rarely changes however the freight is time sensitive and seasonal.

REPRESENTATIVE: Sales4

BUMPER SYSTEM		2020FordF350No Adaptive Cruise	Standard
Qty	Item Description		Ext. Price
2	Front Bumper F17SOB Outback		\$1,996.65
OPTIONS			
ACCESSORIES			
COLOR			
2	Black Hammer		\$250.00
PACKAGING & DELIVERY Old Dominion			
OTHER			
	Steel Surcharge		\$117.45
TOTAL			\$4,360.75

FRONT BUMPER STANDARD FEATURES: Grill Guard, Frenched Light Buckets for 6" lights, Winch Access Door, Tow Hooks or Mounts, Trailer Receiver, Winch ready, License Plate Bracket, and Powder Coat Finish.

REAR BUMPER STANDARD FEATURES: 4 1/2" Light Openings, Polished Aluminum Diamond Plate Step Pads, and Powder Coat Finish.



Estimate #20303

2/10/2020

Prepared For:

Western Lakes Fire
Tom Schuetz
1400 Oconomowoc Parkway
Oconomowoc, WI 53066

Phone: 262-370-4491 **Fax:**

Alt. Phone:

Email: tschuetz@westernlakesfd.org

Prepared By:

Kristal Fleischmann
Signs & Lines by Stretch
W240 S3990 Rockwood Cir
Waukesha, WI 53189

Phone: 262-544-9628 **Fax:** 262-549-0928

Alt. Phone:

Email: steve@slines.net

Description: QTY:2 Ford 350 Crew Cab short box unit #82 and 83

Estimated Time For Production: 12 working days

Quantity	Description	Each	Total	Taxable
2	Partial Wrap with Sign Gold Spot Graphics for F350 Crew Cab Short Box. Produce & Install. AC45	2,634.08	\$5,268.16	✓
			Subtotal	\$5,268.16
			WI	\$268.69
			Total	\$5,536.84

Terms: Payment due on receipt of invoice

By my signature, I authorize work to begin and agree to pay the above amount in full according to the terms on this agreement.

Signed by	Date	Amt. Paid Today
------------------	-------------	------------------------



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Western Lakes Fire District

Prepared For: Brad Bowen

262-899-0158

bbowen@westernlakesfd.org

Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 6.75' Box





Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

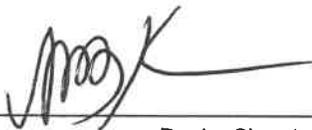
Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

Quote Worksheet

	MSRP
Base Price	\$41,625.00
Dest Charge	\$1,595.00
Total Options	\$9,700.00
Subtotal	\$52,920.00
Subtotal Pre-Tax Adjustments	\$0.00
Less Customer Discount	(\$13,380.00)
Subtotal Discount	(\$13,380.00)
Trade-In	\$0.00
Subtotal Trade-In	\$0.00
Taxable Price	\$39,540.00
Sales Tax	\$0.00
Subtotal Taxes	\$0.00
Subtotal Post-Tax Adjustments	\$0.00
Total Sales Price	\$39,540.00

Comments:

2020 Ford F350 Crew Cab 4wd to your the specs as detailed, (similar to '19 order). Registration fees are not included. Delivery can be anticipated 90-120 days from receipt of your order.

 10/29/19
Dealer Signature / Date

 10/29/19
Customer Signature / Date

QTY - #2

Bill and deliver after
1/1/2020

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Data Version: 9440. Data Updated: Oct 9, 2019 11:21:00 PM PDT.



Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

Standard Equipment

Mechanical

Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel -inc: Flex-Fuel badge on fleet orders only (STD)

Transmission: TorqShift 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, tow/haul, eco and deep sand/snow (STD)

3.73 Axle Ratio (STD)

50-State Emissions System

Transmission w/Oil Cooler

Electronic Transfer Case

Part-Time Four-Wheel Drive

72-Amp/Hr 650CCA Maintenance-Free Battery w/Run Down Protection

157 Amp Alternator

Class V Towing Equipment -inc: Hitch and Trailer Sway Control

Trailer Wiring Harness

3750lbs. Maximum Payload

GVWR: 10,500 lb Payload Package

HD Shock Absorbers

Front Anti-Roll Bar

Firm Suspension

Hydraulic Power-Assist Steering

34 Gal. Fuel Tank

Single Stainless Steel Exhaust

Auto Locking Hubs

Front Suspension w/Coil Springs

Leaf Rear Suspension w/Leaf Springs

4-Wheel Disc Brakes w/4-Wheel ABS, Front And Rear Vented Discs, Brake Assist and Hill Hold Control

Exterior

Wheels: 17" Argent Painted Steel -inc: painted hub covers/center ornaments (STD)

Tires: LT245/75Rx17E BSW A/S (4) (STD)

Regular Box Style

Steel Spare Wheel

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Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

Exterior

Full-Size Spare Tire Stored Underbody w/Crankdown

Clearcoat Paint

Black Front Bumper w/Black Rub Strip/Fascia Accent and 2 Tow Hooks

Black Rear Step Bumper

Black Side Windows Trim and Black Front Windshield Trim

Black Door Handles

Black Manual Side Mirrors w/Manual Folding

Manual Extendable Trailer Style Mirrors

Fixed Rear Window

Light Tinted Glass

Variable Intermittent Wipers

Aluminum Panels

Black Grille

Front License Plate Bracket

Tailgate Rear Cargo Access

Manual Tailgate/Rear Door Lock

Fully Automatic Aero-Composite Halogen Auto High-Beam Daytime Running Lights Preference Setting Headlamps w/Delay-Off

Cargo Lamp w/High Mount Stop Light

Entertainment

Radio w/Seek-Scan

Radio: AM/FM Stereo w/MP3 Player -inc: 4 speakers

Fixed Antenna

SYNC Communications & Entertainment System -inc: enhanced voice recognition w/911 Assist, 4.2" LCD center stack screen, AppLink and 1 smart-charging USB-C port

Interior

4-Way Driver Seat -inc: Manual Recline and Fore/Aft Movement

4-Way Passenger Seat -inc: Manual Recline and Fore/Aft Movement

60-40 Folding Split-Bench Front Facing Fold-Up Cushion Rear Seat

Manual Tilt/Telescoping Steering Column

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Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

Interior

Gauges -inc: Speedometer, Odometer, Oil Pressure, Engine Coolant Temp, Tachometer, Transmission Fluid Temp, Engine Hour Meter, Trip Odometer and Trip Computer

Manual Rear Windows

Mobile Hotspot Internet Access

Rear Cupholder

Manual Air Conditioning

HVAC -inc: Underseat Ducts

Illuminated Locking Glove Box

Interior Trim -inc: Chrome Interior Accents

Full Cloth Headliner

Urethane Gear Shift Knob

HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar

Day-Night Rearview Mirror

Passenger Visor Vanity Mirror

2 12V DC Power Outlets

Full Overhead Console w/Storage and 2 12V DC Power Outlets

Fade-To-Off Interior Lighting

Front And Rear Map Lights

Full Vinyl/Rubber Floor Covering

Underhood And Pickup Cargo Box Lights

Smart Device Remote Engine Start

Instrument Panel Covered Bin and Dashboard Storage

Manual 1st Row Windows

Systems Monitor

Trip Computer

Outside Temp Gauge

Analog Display

Seats w/Vinyl Back Material

Manual Adjustable Front Head Restraints and Manual Adjustable Rear Head Restraints

Securilock Anti-Theft Ignition (pats) Engine Immobilizer

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Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

Interior

Air Filtration

Safety-Mechanical

Electronic Stability Control (ESC) And Roll Stability Control (RSC)

ABS And Driveline Traction Control

Safety-Exterior

Side Impact Beams

Safety-Interior

Dual Stage Driver And Passenger Seat-Mounted Side Airbags

Tire Specific Low Tire Pressure Warning

Mykey System -inc: Top Speed Limiter, Audio Volume Limiter, Early Low Fuel Warning, Programmable Sound Chimes and Beltminder w/Audio Mute

Safety Canopy System Curtain 1st And 2nd Row Airbags

Outboard Front Lap And Shoulder Safety Belts -inc: Rear Center 3 Point and Height Adjusters

Dual Stage Driver And Passenger Front Airbags

Back-Up Camera

WARRANTY

Basic Years: 3
Basic Miles/km: 36,000
Drivetrain Years: 5
Drivetrain Miles/km: 60,000
Corrosion Years: 5
Corrosion Miles/km: Unlimited
Roadside Assistance Years: 5
Roadside Assistance Miles/km: 60,000

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Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

Selected Model and Options

MODEL

CODE	MODEL	MSRP
W3B	2020 Ford Super Duty F-350 SRW XL 4WD Crew Cab 6.75' Box	\$41,625.00

COLORS

CODE	DESCRIPTION	MSRP
UM	Agate Black Metallic	\$0.00

ADDITIONAL EQUIPMENT - PACKAGE

CODE	DESCRIPTION	MSRP
17S	STX Appearance Package -inc: STX fender vent badge, Bright Chrome Hub Covers & Center Ornaments, Chrome Front Bumper, Chrome Rear Step Bumper, Steering Wheel-Mounted Cruise Control, Tires: LT275/65Rx18E BSW A/S, Wheels: 18" Sparkle Silver Painted Cast Aluminum, bright hub covers/center ornaments, Bright Chrome Grille	\$1,825.00
17X	FX4 Off-Road Package -inc: Hill Descent Control, Off-Road Specifically Tuned Shock Absorbers, front/rear, Transfer Case & Fuel Tank Skid Plates, Unique FX4 Off-Road Box Decal	\$400.00
90L	Power Equipment Group -inc: Deletes passenger-side lock cylinder, upgraded door trim panel, Accessory Delay, Advanced Security Pack, SecuriLock Passive Anti-Theft System (PATS) and inclination/intrusion sensors, Power Locks, Remote Keyless Entry, Trailer Tow Mirrors w/Power Heated Glass, power heated glass, heated convex spotter mirror and integrated clearance lights and turn signal indicators, Power Front & Rear Seat Windows, 1-touch up/down driver/passenger window, Power Tailgate Lock	\$1,125.00

ADDITIONAL EQUIPMENT - EXTERIOR

CODE	DESCRIPTION	MSRP
18C	6" Angular Chrome Step Bar	\$695.00
43B	Fixed Rear-Window w/Defrost	\$60.00
592	LED Roof Clearance Lights	\$95.00
61N	Front & Rear Wheel Well Liners (Pre-Installed)	\$325.00
61S	Front Splash Guards/Mud Flaps (Pre-Installed)	\$130.00
62S	Rear Splash Guards/Mud Flaps (Pre-Installed)	\$0.00
66L	LED Box Lighting -inc: LED Center High-Mounted Stop Lamp (CHMSL)	\$60.00
85S	Tough Bed Spray-In Bedliner -inc: tailgate-guard, black box bed tie-down hooks and black bed attachment bolts	\$595.00
924	Privacy Glass	\$30.00

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Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

ADDITIONAL EQUIPMENT - MECHANICAL

CODE	DESCRIPTION	MSRP
41P	Transfer Case & Fuel Tank Skid Plates	Inc.
52B	Trailer Brake Controller -inc: Verified to be compatible w/select electric over hydraulic brakes, smart trailer tow connector	\$270.00
53R	Pro Trailer Backup Assist -inc: Ultimate Trailer Tow Camera System, rear view camera, 360 degree camera system, rear CHMSL camera, trailer reverse guidance and LED center high-mounted stop lamp	\$1,600.00
67E	240 Amp Alternator	\$85.00
86M	Dual 78 AH Battery	\$210.00

ADDITIONAL EQUIPMENT - INTERIOR

CODE	DESCRIPTION	MSRP
43C	110V/400W Outlet -inc: 1 in-dash mounted outlet	Inc.
60B	Blind Spot Information System (BLIS) -inc: cross-traffic alert and trailer tow (BLIS sensor in taillamp)	\$540.00
66S	Upfitter Switches (6) -inc: Located in overhead console	\$165.00
76C	Exterior Backup Alarm (Pre-Installed)	\$140.00
76R	Reverse Sensing System	\$245.00

ADDITIONAL EQUIPMENT - ENTERTAINMENT

CODE	DESCRIPTION	MSRP
913	SYNC 3 Communications & Entertainment System -inc: enhanced voice recognition, 8" LCD capacitive touch screen in center stack w/swipe capability, pinch-to-zoom capability included w/available voice-activated touchscreen navigation system, 4.2" productivity screen in IP cluster, AppLink, 911 Assist, Apple CarPlay and Android Auto and 2 smart charging USB-C ports, NOTE: SYNC AppLink lets you control some of your favorite compatible mobile apps w/your voice, It is compatible w/select smartphone platforms, Commands may vary by phone and AppLink software, 110V/400W Outlet, 1 in-dash mounted outlet	\$450.00

TRANSMISSION

CODE	DESCRIPTION	MSRP
44G	Transmission: TorqShift 10-Speed Automatic -inc: SelectShift and selectable drive modes: normal, tow/haul, eco and deep sand/snow (STD)	\$0.00

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Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 6.75' Box (✔ Complete)

OPTION PACKAGE

CODE	DESCRIPTION	MSRP
610A	Order Code 610A	\$0.00

WHEELS

CODE	DESCRIPTION	MSRP
648	Wheels: 18" Sparkle Silver Painted Cast Aluminum -inc: bright hub covers/center ornaments	Inc.

ENGINE

CODE	DESCRIPTION	MSRP
996	Engine: 6.2L 2-Valve SOHC EFI NA V8 Flex-Fuel -inc: Flex-Fuel badge on fleet orders only (STD)	\$0.00

SEAT TYPE

CODE	DESCRIPTION	MSRP
AS	Medium Earth Gray, HD Vinyl 40/20/40 Split Bench Seat -inc: center armrest, cupholder, storage and driver's side manual lumbar	\$0.00

TIRES

CODE	DESCRIPTION	MSRP
TDX	Tires: LT275/70Rx18E BSW A/T (4)	\$265.00

PRIMARY PAINT

CODE	DESCRIPTION	MSRP
UM	Agate Black Metallic	\$0.00

AXLE RATIO

CODE	DESCRIPTION	MSRP
X4M	Electronic-Locking w/4.30 Axle Ratio	\$390.00
Options Total		\$9,700.00

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Ewald Automotive Group

Scott Kussow | 262-567-5555 | skfleet@ewaldauto.com

Vehicle: [Fleet] 2020 Ford Super Duty F-350 SRW (W3B) XL 4WD Crew Cab 6.75' Box (Complete)

Price Summary

PRICE SUMMARY

	MSRP
Base Price	\$41,625.00
Total Options	\$9,700.00
Vehicle Subtotal	\$51,325.00
Destination Charge	\$1,595.00
Grand Total	\$52,920.00

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**All Phases Income and Expenditures
Overpayment Refunds/Service Payables**

**Western Lakes Fire District
For the Month of January 2020**

Refund checks are disbursed and accounted for by LifeQuest.

REFUNDS

Call / File #	Patient Name	Payee	Amount	Check #
129-17-1996		ANTHEM BLUE CROSS & BLUE SHIELD	\$29.40	1246
		Refunds Total	\$29.40	

• Board approval needed

WESTERN LAKES FIRE DISTRICT

NON RESIDENT

Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
9/17/2019	WLWI-19-03531:1				1/13/2020	\$2,394.00	\$2,394.00	\$0.00

RESIDENT

REFUND

Trip Date	Run #	Patient Name	Payor	Check #	Tx Date	Charges	Amount	Balance Due
2/6/2018	WLWI-18-0295:1		BLUE CROSS BLUE SHIELD WISCONSIN		1/30/2020	\$821.20	\$217.55	\$0.00
4/12/2018	WLWI-18-1800099 4:1		SUMMERS, MARY		1/13/2020	\$813.50	(\$544.30)	\$0.00
4/12/2018	WLWI-18-1800099 4:1		SUMMERS, MARY		1/13/2020	\$813.50	\$544.30	\$0.00
4/12/2018	WLWI-18-1800099 4:1		SUMMERS, MARY		1/13/2020	\$813.50	(\$160.00)	\$0.00
4/12/2018	WLWI-18-1800099 4:1		SUMMERS, MARY		1/13/2020	\$813.50	\$160.00	\$0.00
4/12/2018	WLWI-18-1800099 4:1		SUMMERS, MARY		1/13/2020	\$813.50	\$613.31	\$0.00
11/29/2018	WLWI-18-1803834 :1		HUMANA-MEDICARE		1/27/2020	\$1,902.25	\$830.92	\$0.00
2/24/2019	WLWI-19-00753:1		BLUE CROSS BLUE SHIELD WISCONSIN		1/14/2020	\$2,080.00	\$1,880.00	\$0.00
4/15/2019	WLWI-19-01346:1		UNITED HEALTHCARE-MEDICARE		1/27/2020	\$810.00	\$226.62	\$0.00
5/11/2019	WLWI-19-01689:1		BLUE CROSS BLUE SHIELD WISCONSIN		1/13/2020	\$254.88	\$49.11	\$0.00
5/26/2019	WLWI-19-01896:1		ADOCHEIO, LOIS A		1/13/2020	\$1,068.00	\$5.13	\$0.00
7/3/2019	WLWI-19-02438:1		UMR INSURANCE		1/13/2020	\$1,626.00	\$332.60	\$0.00
9/13/2019	WLWI-19-03485:1		Medicare B Wisconsin		1/13/2020	\$838.00	\$296.57	\$0.00
9/27/2019	WLWI-19-03669:1		GANDT, ELMER R		1/27/2020	\$868.00	\$68.00	\$0.00
9/27/2019	WLWI-19-03669:1		GANDT, ELMER R		1/27/2020	\$868.00	(\$68.00)	\$0.00
11/14/2019	WLWI-19-04378:1		HUMANA		1/27/2020	\$866.00	\$513.60	\$0.00

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\$2,394.00

\$4,965.41

Western Lakes Fire District - Operating Budget Budget vs Actual - 2020 Year-to-Date As of 2/19/2020

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget			
	Month to Date	Total Month	Variance	YTD Actual	YTD Budget	Variance	Actual through	Annual Budget	Variance	
	Actual	Budget					Current Date			
Insurance										
60200 Insurance	\$ -	\$ 19,833.33	\$ (19,833.33)	\$ -	\$ 19,833.33	\$ (19,833.33)	\$ -	\$ 238,000.00	\$ (238,000.00)	0.0%
Collections and Billing										
60265 Ambulance/Hwy Billing Service	\$ 7,514.99	\$ 9,500.00	\$ (1,985.01)	\$ 7,514.99	\$ 9,500.00	\$ (1,985.01)	\$ 7,514.99	\$ 114,000.00	\$ (106,485.01)	6.6%
	\$ 7,514.99	\$ 9,500.00	\$ (1,985.01)	\$ 7,514.99	\$ 9,500.00	\$ (1,985.01)	\$ 7,514.99	\$ 114,000.00	\$ (106,485.01)	6.6%
Buildings and Maintenance										
60340 Repair & Maintenance	\$ 3,321.27	\$ 2,533.33	\$ 787.94	\$ 3,321.27	\$ 2,533.33	\$ 787.94	\$ 3,426.27	\$ 30,400.00	\$ (26,973.73)	11.3%
60350 Supplies & Expenses	\$ 2,240.84	\$ 1,166.67	\$ 1,074.17	\$ 2,240.84	\$ 1,166.67	\$ 1,074.17	\$ 2,366.89	\$ 14,000.00	\$ (11,633.11)	16.9%
60360 Snow Removal	\$ 8,579.10	\$ 1,145.83	\$ 7,433.27	\$ 8,579.10	\$ 1,145.83	\$ 7,433.27	\$ 8,579.10	\$ 13,750.00	\$ (5,170.90)	62.4%
60390 New Equipment - Building	\$ 268.64	\$ 375.00	\$ (106.36)	\$ 268.64	\$ 375.00	\$ (106.36)	\$ 268.64	\$ 4,500.00	\$ (4,231.36)	6.0%
	\$ 14,409.85	\$ 5,220.83	\$ 9,189.02	\$ 14,409.85	\$ 5,220.83	\$ 9,189.02	\$ 14,640.90	\$ 62,650.00	\$ (48,009.10)	23.4%
Utilities										
60431 Station 1 Utilities-Pabst Farm	\$ 5,068.54	\$ 4,340.00	\$ 728.54	\$ 5,068.54	\$ 4,340.00	\$ 728.54	\$ 6,890.87	\$ 52,080.00	\$ (45,189.13)	13.2%
60432 Station 2 Utilities-Dousman	\$ 1,991.76	\$ 2,091.67	\$ (99.91)	\$ 1,991.76	\$ 2,091.67	\$ (99.91)	\$ 2,397.50	\$ 25,100.00	\$ (22,702.50)	9.6%
60433 Station 3 Utilities-Oconomowoc	\$ 1,619.30	\$ 1,725.00	\$ (105.70)	\$ 1,619.30	\$ 1,725.00	\$ (105.70)	\$ 2,082.20	\$ 20,700.00	\$ (18,617.80)	10.1%
60434 Station 4 Utilities-Sullivan	\$ 2,190.39	\$ 2,325.00	\$ (134.61)	\$ 2,190.39	\$ 2,325.00	\$ (134.61)	\$ 5,390.24	\$ 27,900.00	\$ (22,509.76)	19.3%
60435 Station 5 Utilities-Okauchee	\$ 2,738.66	\$ 1,875.00	\$ 863.66	\$ 2,738.66	\$ 1,875.00	\$ 863.66	\$ 2,961.16	\$ 22,500.00	\$ (19,538.84)	13.2%
60436 Station 6 Utilities-Stone Bank	\$ 1,588.98	\$ 1,750.00	\$ (161.02)	\$ 1,588.98	\$ 1,750.00	\$ (161.02)	\$ 1,786.48	\$ 21,000.00	\$ (19,213.52)	8.5%
	\$ 15,327.72	\$ 14,106.67	\$ 1,221.05	\$ 15,327.72	\$ 14,106.67	\$ 1,221.05	\$ 21,638.54	\$ 169,280.00	\$ (147,641.46)	12.8%
FD Administration										
60045 Copier Expenses	\$ 1,005.01	\$ 675.00	\$ 330.01	\$ 1,005.01	\$ 675.00	\$ 330.01	\$ 1,005.01	\$ 8,100.00	\$ (7,094.99)	12.4%
61038 Unemployment Compensation	\$ -	\$ 175.00	\$ (175.00)	\$ -	\$ 175.00	\$ (175.00)	\$ -	\$ 2,100.00	\$ (2,100.00)	0.0%
61040 Office Supplies & Expenses	\$ (27.04)	\$ 687.50	\$ (714.54)	\$ (27.04)	\$ 687.50	\$ (714.54)	\$ (27.04)	\$ 8,250.00	\$ (8,277.04)	-0.3%
61042 Postage	\$ 89.77	\$ 250.00	\$ (160.23)	\$ 89.77	\$ 250.00	\$ (160.23)	\$ 146.37	\$ 3,000.00	\$ (2,853.63)	4.9%
61044 Dues & Subscriptions	\$ 5,512.09	\$ 1,309.58	\$ 4,202.51	\$ 5,512.09	\$ 1,309.58	\$ 4,202.51	\$ 5,712.09	\$ 15,715.00	\$ (10,002.91)	36.3%
61050 Education & Training	\$ 4,499.19	\$ 4,400.00	\$ 99.19	\$ 4,499.19	\$ 4,400.00	\$ 99.19	\$ 4,499.19	\$ 52,800.00	\$ (48,300.81)	8.5%
61052 Conferences & Seminars	\$ 215.00	\$ 1,293.75	\$ (1,078.75)	\$ 215.00	\$ 1,293.75	\$ (1,078.75)	\$ 215.00	\$ 15,525.00	\$ (15,310.00)	1.4%
61053 Recruitment & Member Retention	\$ 6,703.84	\$ 5,075.00	\$ 1,628.84	\$ 6,703.84	\$ 5,075.00	\$ 1,628.84	\$ 9,607.84	\$ 60,900.00	\$ (51,292.16)	15.8%
61055 Fire Prevention	\$ -	\$ 583.33	\$ (583.33)	\$ -	\$ 583.33	\$ (583.33)	\$ -	\$ 7,000.00	\$ (7,000.00)	0.0%
61056 Interns-Other Than Wages	\$ 3,341.32	\$ 8,125.00	\$ (4,783.68)	\$ 3,341.32	\$ 8,125.00	\$ (4,783.68)	\$ 3,341.32	\$ 97,500.00	\$ (94,158.68)	3.4%
61070 Uniforms	\$ 3,228.00	\$ 1,329.17	\$ 1,898.83	\$ 3,228.00	\$ 1,329.17	\$ 1,898.83	\$ 3,461.50	\$ 15,950.00	\$ (12,488.50)	21.7%
61093 Computer and Systems Equipment	\$ 8,357.35	\$ 2,191.67	\$ 6,165.68	\$ 8,357.35	\$ 2,191.67	\$ 6,165.68	\$ 8,357.35	\$ 26,300.00	\$ (17,942.65)	31.8%
	\$ 32,924.53	\$ 26,095.00	\$ 6,829.53	\$ 32,924.53	\$ 26,095.00	\$ 6,829.53	\$ 36,318.63	\$ 313,140.00	\$ (276,821.37)	11.6%

Western Lakes Fire District - Operating Budget Budget vs Actual - 2020 Year-to-Date As of 2/19/2020

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget		
	Month to Date Actual	Total Month Budget	Variance	YTD Actual	YTD Budget	Variance	Actual through Current Date	Annual Budget	Variance
FD Operations									
61120 Fuel	\$ 1,351.68	\$ 2,810.00	\$ (1,458.32)	\$ 1,351.68	\$ 2,810.00	\$ (1,458.32)	\$ 1,651.68	\$ 33,720.00	\$ (32,068.32)
61130 Vehicle Repairs & Maintenance	\$ 587.07	\$ 5,062.50	\$ (4,475.43)	\$ 587.07	\$ 5,062.50	\$ (4,475.43)	\$ 587.07	\$ 60,750.00	\$ (60,162.93)
61131 Replacement Equipment	\$ -	\$ 687.50	\$ (687.50)	\$ -	\$ 687.50	\$ (687.50)	\$ -	\$ 8,250.00	\$ (8,250.00)
61132 Radio Repairs	\$ 267.00	\$ 366.67	\$ (99.67)	\$ 267.00	\$ 366.67	\$ (99.67)	\$ 267.00	\$ 4,400.00	\$ (4,133.00)
61135 Communication Equipment	\$ 3,874.36	\$ 354.17	\$ 3,520.19	\$ 3,874.36	\$ 354.17	\$ 3,520.19	\$ 3,874.36	\$ 4,250.00	\$ (375.64)
61140 Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61150 Turnout Gear	\$ 420.00	\$ 3,263.33	\$ (2,843.33)	\$ 420.00	\$ 3,263.33	\$ (2,843.33)	\$ 1,320.00	\$ 39,160.00	\$ (37,840.00)
61152 Hose & Expendibles	\$ -	\$ 916.67	\$ (916.67)	\$ -	\$ 916.67	\$ (916.67)	\$ -	\$ 11,000.00	\$ (11,000.00)
61160 Equipment Maintenance	\$ 1,755.30	\$ 1,604.17	\$ 151.13	\$ 1,755.30	\$ 1,604.17	\$ 151.13	\$ 1,755.30	\$ 19,250.00	\$ (17,494.70)
61170 Other Supplies & Expenses	\$ -	\$ 1,583.33	\$ (1,583.33)	\$ -	\$ 1,583.33	\$ (1,583.33)	\$ -	\$ 19,000.00	\$ (19,000.00)
	\$ 8,255.41	\$ 16,648.34	\$ (8,392.93)	\$ 8,255.41	\$ 16,648.34	\$ (8,392.93)	\$ 9,455.41	\$ 199,780.00	\$ (190,324.59)
FD Compensation									
61000 Fire Dept. Admin/Compensation	\$ 156,458.68	\$ 158,610.00	\$ (2,151.32)	\$ 156,458.68	\$ 158,610.00	\$ (2,151.32)	\$ 226,611.55	\$ 1,903,320.00	\$ (1,676,708.45)
61002 Clerical Wages	\$ 6,570.00	\$ 7,007.00	\$ (437.00)	\$ 6,570.00	\$ 7,007.00	\$ (437.00)	\$ 9,864.00	\$ 84,084.00	\$ (74,220.00)
61003 Intern Wages	\$ 6,410.00	\$ 9,437.00	\$ (3,027.00)	\$ 6,410.00	\$ 9,437.00	\$ (3,027.00)	\$ 10,100.00	\$ 113,244.00	\$ (103,144.00)
61005 Interfacility Wages	\$ 2,740.00	\$ 2,550.00	\$ 190.00	\$ 2,740.00	\$ 2,550.00	\$ 190.00	\$ 3,860.00	\$ 30,600.00	\$ (26,740.00)
61006 CPR Instruction Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
61010 FICA/Medicare	\$ 12,735.82	\$ 12,296.75	\$ 439.07	\$ 12,735.82	\$ 12,296.75	\$ 439.07	\$ 18,661.91	\$ 147,561.00	\$ (128,899.09)
61012 FICA - Clerical	\$ 361.97	\$ 536.00	\$ (174.03)	\$ 361.97	\$ 536.00	\$ (174.03)	\$ 530.29	\$ 6,432.00	\$ (5,901.71)
61033 Retirement Benefits - PT	\$ (7,829.47)	\$ 8,822.25	\$ (16,651.72)	\$ (7,829.47)	\$ 8,822.25	\$ (16,651.72)	\$ (10,593.94)	\$ 105,867.00	\$ (116,460.94)
	\$ 177,447.00	\$ 199,259.00	\$ (21,812.00)	\$ 177,447.00	\$ 199,259.00	\$ (21,812.00)	\$ 259,033.81	\$ 2,391,108.00	\$ (2,132,074.19)
Full-Time Wages and Benefits									
61030 Full-Time/Wages	\$ 67,385.87	\$ 96,885.00	\$ (29,499.13)	\$ 67,385.87	\$ 96,885.00	\$ (29,499.13)	\$ 111,269.36	\$ 1,162,620.00	\$ (1,051,350.64)
61036 Overtime	\$ 1,330.98	\$ 1,600.00	\$ (269.02)	\$ 1,330.98	\$ 1,600.00	\$ (269.02)	\$ 1,330.98	\$ 19,200.00	\$ (17,869.02)
61031 Health Insurance Benefit	\$ 17,583.45	\$ 25,644.67	\$ (8,061.22)	\$ 17,583.45	\$ 25,644.67	\$ (8,061.22)	\$ 57,093.34	\$ 307,736.00	\$ (250,642.66)
61032 Retirement Benefits - FT	\$ 33,722.60	\$ 10,615.67	\$ 23,106.93	\$ 33,722.60	\$ 10,615.67	\$ 23,106.93	\$ 30,816.57	\$ 127,388.00	\$ (96,571.43)
61034 Life Insurance Benefit	\$ 118.15	\$ 188.08	\$ (69.93)	\$ 118.15	\$ 188.08	\$ (69.93)	\$ 766.75	\$ 2,257.00	\$ (1,490.25)
61035 Full-time FICA/Medicare	\$ 5,213.69	\$ 7,478.75	\$ (2,265.06)	\$ 5,213.69	\$ 7,478.75	\$ (2,265.06)	\$ 8,330.36	\$ 89,745.00	\$ (81,414.64)
	\$ 125,354.74	\$ 142,412.17	\$ (17,057.43)	\$ 125,354.74	\$ 142,412.17	\$ (17,057.43)	\$ 209,607.36	\$ 1,708,946.00	\$ (1,499,338.64)
Total Compensation	\$ 302,801.74	\$ 341,671.17	\$ (38,869.43)	\$ 302,801.74	\$ 341,671.17	\$ (38,869.43)	\$ 468,641.17	\$ 4,100,054.00	\$ (3,631,412.83)
									11.4%

**Western Lakes Fire District - Operating Budget
Budget vs Actual - 2020 Year-to-Date
As of 2/19/2020**

	Current Month		YTD Through Current Month			YTD Actual versus Annual Budget		
	Month to Date Actual	Total Month Budget	YTD Actual	YTD Budget	Variance	Actual through Current Date	Annual Budget	Variance
Ambulance Operations								
60266 Paramedic Intercepts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
62110 Oxygen	\$ 889.13	\$ 770.83	\$ 889.13	\$ 770.83	\$ 118.30	\$ 889.13	\$ 9,250.00	\$ (8,360.87)
62120 Fuel	\$ 3,264.11	\$ 4,600.00	\$ 3,264.11	\$ 4,600.00	\$ (1,335.89)	\$ 3,264.11	\$ 55,200.00	\$ (51,935.89)
62130 Vehicle Repairs & Maintenance	\$ 221.08	\$ 2,500.00	\$ 221.08	\$ 2,500.00	\$ (2,278.92)	\$ 221.08	\$ 30,000.00	\$ (29,778.92)
62160 Equipment Maintenance	\$ 11,471.11	\$ 1,120.83	\$ 11,471.11	\$ 1,120.83	\$ 10,350.28	\$ 11,471.11	\$ 13,450.00	\$ (1,978.89)
62170 Other Supplies & Expenses	\$ 64.95	\$ 1,333.33	\$ 64.95	\$ 1,333.33	\$ (1,268.38)	\$ 76.51	\$ 16,000.00	\$ (15,923.49)
62185 EMS Disposables	\$ (36.66)	\$ 5,166.67	\$ (36.66)	\$ 5,166.67	\$ (5,203.33)	\$ (36.66)	\$ 62,000.00	\$ (62,036.66)
62186 EMS Non-Disposables	\$ -	\$ 416.67	\$ -	\$ 416.67	\$ (416.67)	\$ -	\$ 5,000.00	\$ (5,000.00)
62187 EMS Medications	\$ 4,157.96	\$ 1,266.67	\$ 4,157.96	\$ 1,266.67	\$ 2,891.29	\$ 4,157.96	\$ 15,200.00	\$ (11,042.04)
62190 New Equipment - Ambo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 20,031.68	\$ 17,175.00	\$ 20,031.68	\$ 17,175.00	\$ 2,856.68	\$ 20,043.24	\$ 206,100.00	\$ (186,056.76)
Contingency								
65000 Contingency Fund	\$ -	\$ 1,666.67	\$ -	\$ 1,666.67	\$ (1,666.67)	\$ -	\$ 20,000.00	\$ (20,000.00)
Waukesha County								
63050 Trunked Radio System	\$ 2,063.29	\$ 1,771.33	\$ 2,063.29	\$ 1,771.33	\$ 291.96	\$ 2,063.29	\$ 21,256.00	\$ (19,192.71)
Small Capital Outlays								
61190 New Equipment - Fire	\$ -	\$ 263.00	\$ -	\$ 263.00	\$ (263.00)	\$ -	\$ 3,156.00	\$ (3,156.00)
Total Expenses	\$ 403,359.21	\$ 461,518.84	\$ 403,359.21	\$ 461,518.84	\$ (58,159.63)	\$ 582,860.79	\$ 5,506,226.00	\$ (4,923,365.21)
Net Income (Loss)	\$ 1,187,380.26	\$ 999,588.41	\$ 1,187,380.26	\$ 999,588.41	\$ 187,791.85	\$ 2,083,490.18	\$ 2,727,701.00	\$ 644,210.82

Western Lakes Fire District - Capital Budget
Budget vs Actual - 2019 Year-to-Date
As of 2/20/2020

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget			
	Month to Date Actual	Total Month Budget	Variance	YTD Actual	YTD Budget	Variance	Actual through Current Date	Annual Budget	Variance	
Revenues										
30-49900 Transfer From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
40110 Contribs For Capital Purchases	\$ -	\$ -	\$ -	\$ 1,043,745.00	\$ 1,043,200.00	\$ 545.00	\$ 1,043,745.00	\$ 1,043,200.00	\$ 545.00	100.1%
40215 EMS Grant for Capital Purchase	\$ -	\$ -	\$ -	\$ 11,500.00	\$ -	\$ 11,500.00	\$ 11,500.00	\$ -	\$ 11,500.00	100.0%
Total Revenues	\$ -	\$ -	\$ -	\$ 1,055,245.00	\$ 1,043,200.00	\$ 12,045.00	\$ 1,055,245.00	\$ 1,043,200.00	\$ 12,045.00	101.2%
Expenditures										
Capital Outlays										
63010 Capital Outlays - Building	\$ -	\$ 50.21	\$ (50.21)	\$ 13,000.00	\$ 12,000.00	\$ 1,000.00	\$ 13,000.00	\$ 12,000.00	\$ 1,000.00	108.3%
64001 Radio Upgrades	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
64002 Fire Equip Capital Outlay	\$ -	\$ 1,350.90	\$ (1,350.90)	\$ 384,505.71	\$ 456,200.00	\$ (71,694.29)	\$ 384,505.71	\$ 456,200.00	\$ (71,694.29)	84.3%
64003 EMS Equip Capital Outlay	\$ -	\$ 250,000.00	\$ (250,000.00)	\$ 339,636.41	\$ 250,000.00	\$ 89,636.41	\$ 339,636.41	\$ 250,000.00	\$ 89,636.41	135.9%
64100 Turnout Gear	\$ 11,160.00	\$ -	\$ 11,160.00	\$ 50,000.00	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	100.0%
64200 Consolidation Capital Outlay	\$ -	\$ -	\$ -	\$ 9,089.14	\$ -	\$ 9,089.14	\$ 9,089.14	\$ -	\$ 9,089.14	100.0%
64500 Truck Purchase	\$ 1,587.60	\$ 5,592.36	\$ (4,004.76)	\$ 370,546.71	\$ 375,000.00	\$ (4,453.29)	\$ 370,546.71	\$ 375,000.00	\$ (4,453.29)	98.8%
	\$ 12,747.60	\$ 256,993.47	\$ (244,245.87)	\$ 1,166,777.97	\$ 1,143,200.00	\$ 23,577.97	\$ 1,166,777.97	\$ 1,143,200.00	\$ 23,577.97	102.1%
Total Expenses	\$ 12,747.60	\$ 256,993.47	\$ (244,245.87)	\$ 1,166,777.97	\$ 1,143,200.00	\$ 23,577.97	\$ 1,166,777.97	\$ 1,143,200.00	\$ 23,577.97	102.1%
Net Income (Loss)	\$ (12,747.60)	\$ (256,993.47)		\$ (111,532.97)	\$ (100,000.00)		\$ (111,532.97)	\$ (100,000.00)		

unaudited

Western Lakes Fire District - Operating Budget
Budget vs Actual - 2019 Year-to-Date
As of 2/20/2020

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget				
	Month to Date Actual	Total Month Budget	Variance	YTD Actual	YTD Budget	Variance	Actual through Current Date	Annual Budget	Variance		
Revenues											
40100 Contributions from Other Govts	\$ -	\$ -	\$ -	\$ 1,838,756.00	\$ 1,805,756.00	\$ 33,000.00	\$ 1,838,756.00	\$ 1,805,756.00	\$ 33,000.00	101.8%	
40200 EMS Grants	\$ 2,040.00	\$ -	\$ 2,040.00	\$ 2,040.00	\$ -	\$ 2,040.00	\$ 2,040.00	\$ -	\$ 2,040.00	100.0%	
40220 DNR Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
40240 Fire Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
40250 FEMA Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
40300 Fire Insurance Dues	\$ -	\$ -	\$ -	\$ 163,822.13	\$ 135,000.00	\$ 28,822.13	\$ 163,822.13	\$ 135,000.00	\$ 28,822.13	121.3%	
40400 Ambulance Transports	\$ 387,552.84	\$ 268,289.13	\$ 119,263.71	\$ 4,018,202.18	\$ 3,219,470.00	\$ 798,732.18	\$ 4,018,202.18	\$ 3,219,470.00	\$ 798,732.18	124.8%	
40405 Medicare Adjustments	\$ (179,816.52)	\$ (121,131.50)	\$ (58,685.02)	\$ (1,908,736.59)	\$ (1,453,578.00)	\$ (455,158.59)	\$ (1,908,736.59)	\$ (1,453,578.00)	\$ (455,158.59)	131.3%	
40406 Estimated Uncollectible Accts	\$ (32,179.81)	\$ (34,441.00)	\$ 2,261.19	\$ (394,931.22)	\$ (413,292.00)	\$ 18,360.78	\$ (394,931.22)	\$ (413,292.00)	\$ 18,360.78	95.6%	
Ambulance Revenue	\$ 175,556.51	\$ 112,716.63	\$ 62,839.88	\$ 1,714,534.37	\$ 1,352,600.00	\$ 361,934.37	\$ 1,714,534.37	\$ 1,352,600.00	\$ 361,934.37		
40410 Ambulance Contract Revenue	\$ -	\$ -	\$ -	\$ 350,242.00	\$ 353,242.00	\$ (3,000.00)	\$ 350,242.00	\$ 353,242.00	\$ (3,000.00)	99.2%	
40470 Highway Billing	\$ 18,225.00	\$ 5,815.00	\$ 12,410.00	\$ 158,873.68	\$ 69,780.00	\$ 89,093.68	\$ 158,873.68	\$ 69,780.00	\$ 89,093.68	227.7%	
40475 Est Uncollect Hwy Billings	\$ (672.86)	\$ (1,276.63)	\$ 603.77	\$ (38,002.21)	\$ (15,320.00)	\$ (22,682.21)	\$ (38,002.21)	\$ (15,320.00)	\$ (22,682.21)	248.1%	
Higway Revenue	\$ 17,552.14	\$ 4,538.37	\$ 13,013.77	\$ 120,871.47	\$ 54,460.00	\$ 66,411.47	\$ 120,871.47	\$ 54,460.00	\$ 66,411.47		
40600 Fire Inspection Fees	\$ (700.00)	\$ 12,395.87	\$ (13,095.87)	\$ 131,561.50	\$ 148,750.00	\$ (17,188.50)	\$ 131,561.50	\$ 148,750.00	\$ (17,188.50)	88.4%	
40900 Purchase Card Rebate	\$ -	\$ -	\$ -	\$ 5,836.86	\$ 3,700.00	\$ 2,136.86	\$ 5,836.86	\$ 3,700.00	\$ 2,136.86	157.8%	
41200 Insurance recoveries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
41300 Interest Income	\$ 1,940.21	\$ 523.90	\$ 1,416.31	\$ 30,915.73	\$ 13,750.00	\$ 17,165.73	\$ 30,915.73	\$ 13,750.00	\$ 17,165.73	224.8%	
41400 Sale of Assets	\$ -	\$ 3,750.00	\$ (3,750.00)	\$ 56,960.19	\$ 45,000.00	\$ 11,960.19	\$ 56,960.19	\$ 45,000.00	\$ 11,960.19	126.6%	
41500 Miscellaneous Income	\$ 21.29	\$ -	\$ 21.29	\$ 19,501.29	\$ 15,000.00	\$ 4,501.29	\$ 19,501.29	\$ 15,000.00	\$ 4,501.29	130.0%	
Total Revenues	\$ 196,410.15	\$ 133,924.77	\$ 62,485.38	\$ 4,435,041.54	\$ 3,927,258.00	\$ 507,783.54	\$ 4,435,041.54	\$ 3,927,258.00	\$ 507,783.54	112.9%	
Expenditures											
Fire Board Expenses											
60039 Penalties & Interest	\$ -	\$ -	\$ -	\$ 22.86	\$ -	\$ 22.86	\$ 22.86	\$ -	\$ 22.86	100.0%	
60041 Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ (300.00)	\$ -	\$ 300.00	\$ (300.00)	0.0%	
60042 Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%	
60045 Copier Expenses	\$ 728.75	\$ 625.00	\$ 103.75	\$ 8,684.89	\$ 7,500.00	\$ 1,184.89	\$ 8,684.89	\$ 7,500.00	\$ 1,184.89	115.8%	
	\$ 728.75	\$ 625.00	\$ 103.75	\$ 8,964.00	\$ 7,800.00	\$ 1,164.00	\$ 8,964.00	\$ 7,800.00	\$ 1,164.00	114.9%	
Professional Fees											
60135 Payroll Processing Fees	\$ 1,228.97	\$ 1,088.57	\$ 140.40	\$ 10,935.72	\$ 9,750.00	\$ 1,185.72	\$ 10,935.72	\$ 9,750.00	\$ 1,185.72	112.2%	
60136 Medical Direction	\$ -	\$ 5,333.33	\$ (5,333.33)	\$ 14,000.00	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 14,000.00	\$ -	100.0%	
60130 Legal Fees	\$ 110.00	\$ -	\$ 110.00	\$ 3,865.00	\$ 6,500.00	\$ (2,635.00)	\$ 3,865.00	\$ 6,500.00	\$ (2,635.00)	59.5%	
60132 Accounting Assistance	\$ 1,001.00	\$ 897.43	\$ 103.57	\$ 20,489.36	\$ 17,500.00	\$ 2,989.36	\$ 20,489.36	\$ 17,500.00	\$ 2,989.36	117.1%	
	\$ 2,339.97	\$ 7,319.33	\$ (4,979.36)	\$ 49,290.08	\$ 7,750.00	\$ 1,540.08	\$ 49,290.08	\$ 7,750.00	\$ 1,540.08	103.2%	

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Western Lakes Fire District - Operating Budget
Budget vs Actual - 2019 Year-to-Date
As of 2/20/2020

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget			
	Month to Date Actual	Total Month Budget	Variance	YTD Actual	YTD Budget	Variance	Actual through Current Date	Annual Budget	Variance	
Insurance										
60200 Insurance	\$ -	\$ 14,485.63	\$ (14,485.63)	\$ 154,163.00	\$ 173,828.00	\$ (19,665.00)	\$ 154,163.00	\$ 173,828.00	\$ (19,665.00)	88.7%
Collections and Billing										
60265 Ambulance/Hwy Billing Service	\$ 6,847.94	\$ 8,988.87	\$ (2,140.93)	\$ 89,308.67	\$ 107,866.00	\$ (18,557.33)	\$ 89,308.67	\$ 107,866.00	\$ (18,557.33)	82.8%
	\$ 6,847.94	\$ 8,988.87	\$ (2,140.93)	\$ 89,308.67	\$ 107,866.00	\$ (18,557.33)	\$ 89,308.67	\$ 107,866.00	\$ (18,557.33)	82.8%
Buildings and Maintenance										
60340 Repair & Maintenance	\$ 5,650.48	\$ 1,774.13	\$ 3,876.35	\$ 24,403.85	\$ 21,290.00	\$ 3,113.85	\$ 24,403.85	\$ 21,290.00	\$ 3,113.85	114.6%
60350 Supplies & Expenses	\$ 511.26	\$ 1,221.37	\$ (710.11)	\$ 11,835.41	\$ 8,000.00	\$ 3,835.41	\$ 11,835.41	\$ 8,000.00	\$ 3,835.41	147.9%
60360 Snow Removal	\$ 77.45	\$ 186.66	\$ (109.21)	\$ 7,611.54	\$ 7,500.00	\$ 111.54	\$ 7,611.54	\$ 7,500.00	\$ 111.54	101.5%
60390 New Equipment - Building	\$ 6,674.61	\$ 466.42	\$ 6,208.19	\$ 14,978.70	\$ 4,000.00	\$ 10,978.70	\$ 14,978.70	\$ 4,000.00	\$ 10,978.70	374.5%
	\$ 12,913.80	\$ 3,648.58	\$ 9,265.22	\$ 58,829.50	\$ 40,790.00	\$ 18,039.50	\$ 58,829.50	\$ 40,790.00	\$ 18,039.50	144.2%
Utilities										
60431 Station 1 Utilities-Pabst Farm	\$ 5,168.08	\$ 3,733.95	\$ 1,434.13	\$ 50,355.04	\$ 47,580.00	\$ 2,775.04	\$ 50,355.04	\$ 47,580.00	\$ 2,775.04	105.8%
60432 Station 2 Utilities-Dousman	\$ 2,987.25	\$ 3,327.40	\$ (340.15)	\$ 27,374.05	\$ 24,500.00	\$ 2,874.05	\$ 27,374.05	\$ 24,500.00	\$ 2,874.05	111.7%
60433 Station 3 Utilities-Oconomowoc	\$ 1,735.69	\$ 1,320.30	\$ 415.39	\$ 18,869.61	\$ 19,800.00	\$ (930.39)	\$ 18,869.61	\$ 19,800.00	\$ (930.39)	95.3%
60434 Station 4 Utilities-Sullivan	\$ 2,487.65	\$ 2,818.83	\$ (331.18)	\$ 27,810.89	\$ 29,800.00	\$ (1,989.11)	\$ 27,810.89	\$ 29,800.00	\$ (1,989.11)	93.3%
	\$ 12,378.67	\$ 11,200.48	\$ 1,178.19	\$ 124,910.31	\$ 121,680.00	\$ 3,230.31	\$ 124,910.31	\$ 121,680.00	\$ 3,230.31	102.7%
FD Administration										
61038 Unemployment Compensation	\$ -	\$ 175.00	\$ (175.00)	\$ -	\$ 2,100.00	\$ (2,100.00)	\$ -	\$ 2,100.00	\$ (2,100.00)	0.0%
61040 Office Supplies & Expenses	\$ -	\$ 1,578.82	\$ (1,578.82)	\$ 6,894.56	\$ 7,250.00	\$ (355.44)	\$ 6,894.56	\$ 7,250.00	\$ (355.44)	95.1%
61042 Postage	\$ 110.00	\$ 184.42	\$ (74.42)	\$ 2,127.73	\$ 1,800.00	\$ 327.73	\$ 2,127.73	\$ 1,800.00	\$ 327.73	118.2%
61044 Dues & Subscriptions	\$ 40.00	\$ 9.45	\$ 30.55	\$ 17,834.65	\$ 14,760.00	\$ 3,074.65	\$ 17,834.65	\$ 14,760.00	\$ 3,074.65	120.8%
61050 Education & Training	\$ 12,580.10	\$ 4,458.83	\$ 8,121.27	\$ 35,490.41	\$ 40,750.00	\$ (5,259.59)	\$ 35,490.41	\$ 40,750.00	\$ (5,259.59)	87.1%
61052 Conferences & Seminars	\$ -	\$ -	\$ -	\$ 4,728.37	\$ 12,575.00	\$ (7,846.63)	\$ 4,728.37	\$ 12,575.00	\$ (7,846.63)	37.6%
61053 Recruitment & Member Retention	\$ 4,102.27	\$ 6,209.35	\$ (2,107.08)	\$ 47,665.48	\$ 48,750.00	\$ (1,084.52)	\$ 47,665.48	\$ 48,750.00	\$ (1,084.52)	97.8%
61055 Fire Prevention	\$ 550.28	\$ 2,822.27	\$ (2,271.99)	\$ 5,890.23	\$ 5,000.00	\$ 890.23	\$ 5,890.23	\$ 5,000.00	\$ 890.23	117.8%
61056 Interns-Other Than Wages	\$ 14,712.97	\$ 6,500.00	\$ 8,212.97	\$ 62,206.90	\$ 78,000.00	\$ (15,793.10)	\$ 62,206.90	\$ 78,000.00	\$ (15,793.10)	79.8%
61070 Uniforms	\$ 570.90	\$ 1,533.53	\$ (962.63)	\$ 13,250.60	\$ 11,950.00	\$ 1,300.60	\$ 13,250.60	\$ 11,950.00	\$ 1,300.60	110.9%
61093 Computer and Systems Equipment	\$ 9,858.84	\$ 5,618.79	\$ 4,240.05	\$ 33,547.14	\$ 20,200.00	\$ 13,347.14	\$ 33,547.14	\$ 20,200.00	\$ 13,347.14	166.1%
	\$ 42,525.36	\$ 29,090.46	\$ 13,434.90	\$ 229,636.07	\$ 243,135.00	\$ (13,498.93)	\$ 229,636.07	\$ 243,135.00	\$ (13,498.93)	94.4%

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Western Lakes Fire District - Operating Budget
Budget vs Actual - 2019 Year-to-Date
As of 2/20/2020

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget			
	Month to Date Actual	Total Month Budget	Variance	YTD Actual	YTD Budget	Variance	Actual through Current Date	Annual Budget	Variance	
FD Operations										
61120 Fuel	\$ 1,976.38	\$ 1,850.00	\$ 126.38	\$ 23,938.09	\$ 22,200.00	\$ 1,738.09	\$ 23,938.09	\$ 22,200.00	\$ 1,738.09	107.8%
61130 Vehicle Repairs & Maintenance	\$ 2,004.05	\$ 4,518.75	\$ (2,514.70)	\$ 53,574.46	\$ 54,225.00	\$ (650.54)	\$ 53,574.46	\$ 54,225.00	\$ (650.54)	98.8%
61131 Replacement Equipment	\$ 1,834.00	\$ -	\$ 1,834.00	\$ 8,481.18	\$ 7,500.00	\$ 981.18	\$ 8,481.18	\$ 7,500.00	\$ 981.18	113.1%
61132 Radio Repairs	\$ 1,438.23	\$ -	\$ 1,438.23	\$ 6,658.34	\$ 3,300.00	\$ 3,358.34	\$ 6,658.34	\$ 3,300.00	\$ 3,358.34	201.8%
61135 Communication Equipment	\$ 5,880.52	\$ 708.47	\$ 5,172.05	\$ 13,974.04	\$ 4,250.00	\$ 9,724.04	\$ 13,974.04	\$ 4,250.00	\$ 9,724.04	328.8%
61140 Dispatch	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
61150 Turnout Gear	\$ 14,731.00	\$ 10,837.99	\$ 3,893.01	\$ 37,127.26	\$ 29,350.00	\$ 7,777.26	\$ 37,127.26	\$ 29,350.00	\$ 7,777.26	126.5%
61152 Hose & Expendibles	\$ 7,242.00	\$ -	\$ 7,242.00	\$ 7,890.75	\$ 8,500.00	\$ (609.25)	\$ 7,890.75	\$ 8,500.00	\$ (609.25)	92.8%
61160 Equipment Maintenance	\$ 6,124.16	\$ 485.51	\$ 5,638.65	\$ 12,417.52	\$ 16,575.00	\$ (4,157.48)	\$ 12,417.52	\$ 16,575.00	\$ (4,157.48)	74.9%
61170 Other Supplies & Expenses	\$ 2,568.39	\$ 7,562.36	\$ (4,993.97)	\$ 17,395.69	\$ 15,000.00	\$ 2,395.69	\$ 17,395.69	\$ 15,000.00	\$ 2,395.69	116.0%
	\$ 43,798.73	\$ 25,963.08	\$ 17,835.65	\$ 181,457.33	\$ 160,900.00	\$ 20,557.33	\$ 181,457.33	\$ 160,900.00	\$ 20,557.33	112.8%
FD Compensation										
61000 Fire Dept. Admin/Compensation	\$ 180,340.73	\$ 109,261.00	\$ 71,079.73	\$ 1,366,340.62	\$ 1,311,132.00	\$ 55,208.62	\$ 1,366,340.62	\$ 1,311,132.00	\$ 55,208.62	104.2%
61002 Clerical Wages	\$ 8,136.89	\$ 6,110.00	\$ 2,026.89	\$ 68,356.26	\$ 73,320.00	\$ (4,963.74)	\$ 68,356.26	\$ 73,320.00	\$ (4,963.74)	93.2%
61003 Intern Wages	\$ 8,148.00	\$ 8,025.00	\$ 123.00	\$ 72,220.00	\$ 96,300.00	\$ (24,080.00)	\$ 72,220.00	\$ 96,300.00	\$ (24,080.00)	75.0%
61005 Interfacility Wages	\$ 3,635.00	\$ 950.00	\$ 2,685.00	\$ 26,515.62	\$ 11,400.00	\$ 15,115.62	\$ 26,515.62	\$ 11,400.00	\$ 15,115.62	232.6%
61006 CPR Instruction Compensation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
61010 FICA/Medicare	\$ 14,679.92	\$ 9,045.12	\$ 5,634.80	\$ 111,721.07	\$ 108,541.00	\$ 3,180.07	\$ 111,721.07	\$ 108,541.00	\$ 3,180.07	102.9%
61012 FICA - Clerical	\$ 410.26	\$ 541.63	\$ (131.37)	\$ 4,412.61	\$ 6,500.00	\$ (2,087.39)	\$ 4,412.61	\$ 6,500.00	\$ (2,087.39)	67.9%
61033 Retirement Benefits - PT	\$ 8,465.04	\$ 4,181.71	\$ 4,283.33	\$ 99,126.84	\$ 58,000.00	\$ 41,126.84	\$ 99,126.84	\$ 58,000.00	\$ 41,126.84	170.9%
	\$ 223,815.84	\$ 138,114.46	\$ 85,701.38	\$ 1,748,693.02	\$ 1,665,193.00	\$ 83,500.02	\$ 1,748,693.02	\$ 1,665,193.00	\$ 83,500.02	105.0%
Full-Time Wages and Benefits										
61030 Full-Time/Wages	\$ 97,540.64	\$ 64,949.00	\$ 32,591.64	\$ 768,104.84	\$ 779,388.00	\$ (11,283.16)	\$ 768,104.84	\$ 779,388.00	\$ (11,283.16)	98.6%
61036 Overtime	\$ 2,104.66	\$ 1,425.00	\$ 679.66	\$ 13,202.84	\$ 17,100.00	\$ (3,897.16)	\$ 13,202.84	\$ 17,100.00	\$ (3,897.16)	77.2%
61031 Health Insurance Benefit	\$ 14,780.40	\$ 18,654.27	\$ (3,873.87)	\$ 178,075.33	\$ 218,290.00	\$ (40,214.67)	\$ 178,075.33	\$ 218,290.00	\$ (40,214.67)	81.6%
61032 Retirement Benefits - FT	\$ 5,850.50	\$ 7,206.00	\$ (1,355.50)	\$ 78,701.13	\$ 86,472.00	\$ (7,770.87)	\$ 78,701.13	\$ 86,472.00	\$ (7,770.87)	91.0%
61034 Life Insurance Benefit	\$ 157.23	\$ 129.62	\$ 27.61	\$ 1,409.98	\$ 1,555.00	\$ (145.02)	\$ 1,409.98	\$ 1,555.00	\$ (145.02)	90.7%
61035 Full-time FICA/Medicare	\$ 7,479.41	\$ 5,096.13	\$ 2,383.28	\$ 58,413.22	\$ 61,154.00	\$ (2,740.78)	\$ 58,413.22	\$ 61,154.00	\$ (2,740.78)	95.5%
	\$ 127,912.84	\$ 97,460.02	\$ 30,452.82	\$ 1,097,907.34	\$ 1,163,959.00	\$ (66,051.66)	\$ 1,097,907.34	\$ 1,163,959.00	\$ (66,051.66)	94.3%
Total Compensation	\$ 351,728.68	\$ 235,574.48	\$ 116,154.20	\$ 2,846,600.36	\$ 2,829,152.00	\$ 17,448.36	\$ 2,846,600.36	\$ 2,829,152.00	\$ 17,448.36	100.6%

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Western Lakes Fire District - Operating Budget
Budget vs Actual - 2019 Year-to-Date
As of 2/20/2020

	Current Month			YTD Through Current Month			YTD Actual versus Annual Budget			
	Month to Date Actual	Total Month Budget	Variance	YTD Actual	YTD Budget	Variance	Actual through Current Date	Annual Budget	Variance	
Ambulance Operations										
60266 Paramedic Intercepts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
62110 Oxygen	\$ 854.07	\$ 679.15	\$ 174.92	\$ 7,299.37	\$ 7,000.00	\$ 299.37	\$ 7,299.37	\$ 7,000.00	\$ 299.37	104.3%
62120 Fuel	\$ 4,530.32	\$ 2,950.00	\$ 1,580.32	\$ 41,184.48	\$ 35,400.00	\$ 5,784.48	\$ 41,184.48	\$ 35,400.00	\$ 5,784.48	116.3%
62130 Vehicle Repairs & Maintenance	\$ 4,946.05	\$ 7,334.56	\$ (2,388.51)	\$ 47,874.71	\$ 25,000.00	\$ 22,874.71	\$ 47,874.71	\$ 25,000.00	\$ 22,874.71	191.5%
62160 Equipment Maintenance	\$ -	\$ 2,424.68	\$ (2,424.68)	\$ 7,022.35	\$ 10,000.00	\$ (2,977.65)	\$ 7,022.35	\$ 10,000.00	\$ (2,977.65)	70.2%
62170 Other Supplies & Expenses	\$ 5,267.97	\$ -	\$ 5,267.97	\$ 18,198.69	\$ 15,000.00	\$ 3,198.69	\$ 18,198.69	\$ 15,000.00	\$ 3,198.69	121.3%
62185 EMS Disposables	\$ 8,630.37	\$ 5,387.76	\$ 3,242.61	\$ 53,309.09	\$ 45,000.00	\$ 8,309.09	\$ 53,309.09	\$ 45,000.00	\$ 8,309.09	118.5%
62186 EMS Non-Disposables	\$ 2,280.08	\$ -	\$ 2,280.08	\$ 6,445.10	\$ 6,250.00	\$ 195.10	\$ 6,445.10	\$ 6,250.00	\$ 195.10	103.1%
62187 EMS Medications	\$ 1,132.26	\$ 477.80	\$ 654.46	\$ 18,570.28	\$ 11,000.00	\$ 7,570.28	\$ 18,570.28	\$ 11,000.00	\$ 7,570.28	168.8%
62190 New Equipment - Ambo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	100.0%
	\$ 27,641.12	\$ 19,253.95	\$ 8,387.17	\$ 199,904.07	\$ 154,650.00	\$ 45,254.07	\$ 199,904.07	\$ 154,650.00	\$ 45,254.07	129.3%
Contingency										
65000 Contingency Fund	\$ 12,435.00	\$ 20,000.00	\$ (7,565.00)	\$ 19,239.78	\$ 20,000.00	\$ (760.22)	\$ 19,239.78	\$ 20,000.00	\$ (760.22)	96.2%
Waukesha County										
63050 Trunked Radio System	\$ 588.45	\$ 2,781.95	\$ (2,193.50)	\$ 11,416.20	\$ 16,700.00	\$ (5,283.80)	\$ 11,416.20	\$ 16,700.00	\$ (5,283.80)	68.4%
Small Capital Outlays										
61190 New Equipment - Fire	\$ 6,590.00	\$ 291.63	\$ 6,298.37	\$ 7,770.00	\$ 3,500.00	\$ 4,270.00	\$ 7,770.00	\$ 3,500.00	\$ 4,270.00	222.0%
Total Expenses	\$ 520,516.47	\$ 379,223.44	\$ 141,293.03	\$ 3,981,489.37	\$ 3,927,751.00	\$ 53,738.37	\$ 3,981,489.37	\$ 3,927,751.00	\$ 53,738.37	101.4%
Net Income (Loss)	\$ (324,106.32)	\$ (245,298.67)		\$ 453,552.17	\$ (493.00)		\$ 453,552.17	\$ (493.00)		

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