



NORTH OAKLAND COUNTY FIRE AUTHORITY
Board of Directors Proposed Agenda For
Tuesday June 21, 2022 at:
Rose Township Offices. 2080 Mason St. Holly, MI 48442

1. **CALL TO ORDER / ROLL CALL** P. Gambka G. Kullis G. Noble
2. **AGENDA APPROVAL** K. Winchester Brad Stilwell Chief Lintz
3. **CONSENT AGENDA** - *All items listed under "Consent Agenda" are considered to be routine, and non-controversial, do not require discussion by the NOCFA Board and will be approved by one motion. There will be no separate discussion. If discussion is desired on an item, that item will be removed from the consent agenda and will automatically be moved to the last item under New Business.*
 - a. Approval of meeting minutes from 6/6/2022
 - b. Financial Reports: General Fund & Capital Fund Revenue & Expense Year to Date.

| | |
|---|--------------|
| Checking Account as of 5/31/2022 | \$18,281.74 |
| Statement Savings Account as of 5/31/2022 | \$151,406.96 |
| Capital / Equipment Replacement Account as of 5/31/2022 | \$238,566.40 |
| Bills For Payment Total: 5/18/2022 – 6/21/2022 | \$51,979.98 |
| Cost of Payroll: 5/30/2022 & 6/13/2022 | \$83,738.61 |
| Accounts Receivable: – MEDICAL as of 5/31/2022 | \$66,000.69 |
| Accounts Receivable: – FIRE as of 5/31/2022 | \$4,594.50 |
| Aging Accounts Turned Over To Collections Allowance as of 5/31/2022 | \$79,331.61 |

4. **PUBLIC COMMENT- ON AGENDA ITEMS ONLY**
5. **PRESENTATIONS** – New NOCFA attorney Rita Lauer.
6. **UNFINISHED BUSINESS**
 - a) Labor Union Negotiations – Update
 - b) Articles of Incorporation Revisions / Creating Board Policies
 - a) Attorney charges from March 2022
7. **NEW BUSINESS**
 - a. Approve FY 2023 Budget
 - b. FY 2022 Budget Amendment's
8. **REPORTS** – Including Monthly Incident Data for: **APRIL 2022**
 Chiefs Report Firefighters Assoc. Holly Twp. Rose Twp. Citizen at Large
9. **PUBLIC COMMENT - General**
10. **ADJOURNMENT**

Next meeting will be Monday July 18, 2022 at 7pm. NOCFA Station 1. 5051 Grange Hall Rd. Holly, MI 48442

NORTH OAKLAND COUNTY FIRE AUTHORITY
SPECIAL MEETING MINUTES
June 6, 2022

Firefighters and guests were present.

Chairperson Kullis called the special meeting of the North Oakland County Fire Authority to order at 7:01 PM. at NOCFA Station #1, 5051 Grange Hall Rd., Holly, Michigan 48442.

Roll Call: Present –P. Gambka, G. Kullis, K. Winchester, Chief Lintz.
Absent – None.
Excuse - G. Noble.

Moved by Gambka, seconded by Winchester, motion carried, to excuse Mr. Noble from the June 6, 2022 special Board meeting.

AGENDA APPROVAL

Moved by Winchester, seconded by Gambka, motion carried, to approve the agenda for the NOCFA special meeting on June 9, 2022 as presented.

CONSENT AGENDA APPROVAL

Moved by Winchester, seconded by Kullis, motion carried, to approve the following items under the consent agenda excluding the minutes of the meeting on 5/9/22;

- General Fund Revenue and Expense Report Year to Date
- Equipment Replacement Fund Revenue and Expense Report Year to Date
- Funds Available as of April 30 , 2022
- Checking Account \$ -1,801.48
- Statement Savings Account \$ 301,369.74
- Capital Replacement Savings Account as of 4/30/22 \$ 238,546.14
- Bills for Payment (4/20/22 to 45/17/22) \$ 31,612.19
- Cost of Payroll (4/18/22 & 5/2/22) \$ 88,942.25

- Accounts Receivable Report, Medical - \$51,245.59, Fire - \$ 3,201.00 as of 4/30/2022.
- Aging Accounts Turned Over to Collections as of 4/30/22 - \$ 80,046.61.

Voting yes – Winchester, Kullis, Gambka.

Voting no – None.

Excused – Noble.

Public Comments – There were no public comments.

PRESENTATIONS – There were no presentations.

UNFINISHED BUSINESS

Labor Union Attorney and Negotiations

Gambka and Kullis are meeting with the Union soon.

Drafting Board Policy and Procedures

No action was taken. It was suggested that this should be done with a full board present.

Attorney Charges from March 2022

NOCFA received a email from the Bodman firm stating that they would not waive the charges in the 4/11/22 invoice. Mr. Fealk from the Bodman firm was on speaker phone to answer questions regarding the March 2022 invoice. Explanations were not satisfactory to the board.

NEW BUSINESS

Interview the Citizen at Large Candidates

Letters of interest were received from and questions were asked of:

Nathan Morrish-Smith – Rose Township

Craig Strauss – Rose Township

Debra Bourdeau – Rose Township

Brad Stilwell – Rose Township

William Jobes – Rose Township

Mr. Jones – Holly Township.

Mr. Hoffman was disqualified

Selection of Citizen At Large

Mr. Brad Stilwell was chosen as the next Citizen At Large for NOCFA.

Approve NOCFA Board Meeting Dates For FY 2023

Moved by Kullis, seconded by Winchester, motion carried, to approve the NOCFA Board Meeting dates for FY 2023 as presented.

Meetings will now be on the third Monday of each month at 7:00 P.M.

Minutes from Special Meeting on 5/9/22

Corrections were made to the minutes of 5/9/22 as follows:

- Gambka Resignation and Re- Appointment – Moved by Winchester, seconded by Kullis, motion carried, to accept the resignation of Mr. Gambka from the NOCFA Board.
- Scheib-Snider Resignation and G. Noble Appointment – Moved by Winchester, seconded by Kullis, motion carried to accept the resignation of Ms. Scheib-Snider from the NOCFA Board. Mr. Noble was appointed to the NOCFA Board by Rose Township.
- Appoint NOCFA Officers – Moved by Kullis, seconded by Noble, motion carried, to appoint Ms. Winchester to a dual officer as vice chair and secretary due to Mr. Noble and Mr. Gambka declining the position of secretary.
- Draft Citizen At Large Announcement – add: it was a general consensus of the NOCFA Board that the position shall serve for a minimum of 2 years and shall not be a current or past NOCFA employee or immediate family member of the same.
- FY 2023 Budget – Mr. Noble indicated that the 200K from each township from the ARPA funds should be added to the budget and it was.
- Status on Requested ARPA Monies from Townships – 200K was received from both Holly Township and Rose Township with a 200K match from the NOCFA Capital Fund.
- Approve New Ambulance Fees – add that the \$1.00 was added per industry standards.

Moved by Kullis, seconded by Gambka, motion carried, to approve the minutes from the NOCFA Board meeting on 5/9/22 as amended above.

Reports

Chief Lintz

Runs for April were 74.

Chief Lintz reminded everyone to be careful with fireworks at this time of year.

Firefighters Association – Mr. Kravetz stated that the association had provided support for clean up days in both townships.

Rose Township – Rose Township is doing their budget at the next meeting.

Holly Township – No report.

Citizen At Large – No report.

Public Comment

Mr. Flake addressed the board.

ADJOURNMENT

The meeting was adjourned by the Chair at 8:32 P.M.

Patricia A. Walls, Recording Secretary

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JUNE 21, 2022

| | Jul 1, '21 - Jun 21, 22 | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|---------------------|--------------------|--------------|
| Income | | | | |
| 4035 - MISC REVENUE | 223.88 | 0.00 | 223.88 | 100.0% |
| 4050 - Revenues | | | | |
| 401 - Holly Township Contribution | 849,926.00 | 849,926.00 | 0.00 | 100.0% |
| 402 - Rose Township Contribution | 849,926.00 | 849,926.00 | 0.00 | 100.0% |
| 403 - Training/Education revenues | 52,460.00 | 55,000.00 | (2,540.00) | 95.4% |
| 404 - Fire Cost Recovery | 5,710.50 | 10,000.00 | (4,289.50) | 57.1% |
| 405 - Grant Receipts | 22,469.85 | 14,000.00 | 8,469.85 | 160.5% |
| 405.5 - SAFER Grant Receipts | 76,783.00 | 90,776.50 | (13,993.50) | 84.6% |
| 406 - Medical Cost Recovery | 427,668.71 | 500,000.00 | (72,331.29) | 85.5% |
| 410 - Sales-Small Items | 1,766.36 | 1,000.00 | 766.36 | 176.6% |
| 412 - Sales-Capital Items | 8,000.00 | 15,000.00 | (7,000.00) | 53.3% |
| 413 - Review and Inspection Services | 19,688.13 | 20,000.00 | (311.87) | 98.4% |
| 414 - Interest Earned | 669.18 | 1,500.00 | (830.82) | 44.6% |
| 416 - Donations | 600.00 | 100.00 | 500.00 | 600.0% |
| 418 - Vehicle Use Payments | 0.00 | 0.00 | 0.00 | 0.0% |
| 420 - Transfers | 100,000.00 | 100,000.00 | 0.00 | 100.0% |
| 490 - Loan Proceeds-State Bank | 0.00 | 0.00 | 0.00 | 0.0% |
| 499 - Uncategorized Income | 0.00 | 0.00 | 0.00 | 0.0% |
| 4050 - Revenues - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4050 - Revenues | 2,415,667.73 | 2,507,228.50 | (91,560.77) | 96.3% |
| Total Income | 2,415,891.61 | 2,507,228.50 | (91,336.89) | 96.4% |
| Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| 50000 - Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 0.00 | 0.00 | 0.00 | 0.0% |
| Gross Profit | 2,415,891.61 | 2,507,228.50 | (91,336.89) | 96.4% |
| Expense | | | | |
| 6000 - Risk Management Insurance | | | | |
| 650 - Liability Insurance | 30,264.00 | 30,500.00 | (236.00) | 99.2% |
| 652 - Workers Compensation Insurance | 35,271.00 | 35,271.00 | 0.00 | 100.0% |
| 6000 - Risk Management Insurance - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 6000 - Risk Management Insurance | 65,535.00 | 65,771.00 | (236.00) | 99.6% |
| 7000 - Personnel | | | | |
| 700 - Wages, Chief Full Time | 84,148.00 | 87,350.00 | (3,202.00) | 96.3% |
| 700.5 - Full Time Employee Wages | 363,784.59 | 382,000.00 | (18,215.41) | 95.2% |
| 700.7 - Full Time Overtime Wages | 7,673.15 | 10,000.00 | (2,326.85) | 76.7% |
| 700.9 - COVID19 Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 704 - Officer Wages | 17,307.25 | 18,000.00 | (692.75) | 96.2% |
| 705 - Instructor Wages | 6,372.50 | 15,000.00 | (8,627.50) | 42.5% |
| 706 - Recording Secretary | 0.00 | 0.00 | 0.00 | 0.0% |
| 707 - Special Event Pay | 10,846.41 | 10,900.00 | (53.59) | 99.5% |

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JUNE 21, 2022

| | Jul 1, '21 - Jun 21, 22 | Budget | \$ Over Budget | % of Budget |
|--|-------------------------|---------------------|---------------------|--------------|
| 708 - Duty Shift Medic | 170,494.33 | 178,000.00 | (7,505.67) | 95.8% |
| 708.5 - Duty Shift Basic | 298,747.44 | 316,000.00 | (17,252.56) | 94.5% |
| 709 - Part Time Overtime Pay | 16,092.54 | 22,500.00 | (6,407.46) | 71.5% |
| 710 - Work Detail Pay | 1,497.82 | 2,000.00 | (502.18) | 74.9% |
| 711 - Training Wages | 26,774.41 | 25,000.00 | 1,774.41 | 107.1% |
| 712 - Incident run pay/POC Fire Wages | 44,964.85 | 59,000.00 | (14,035.15) | 76.2% |
| 713 - Court Appearance Wages | 4,226.75 | 0.00 | 4,226.75 | 100.0% |
| 714 - Social Sec/FICA | 84,587.15 | 91,000.00 | (6,412.85) | 93.0% |
| 715 - Medical Exp/Employees | 673.00 | 1,500.00 | (827.00) | 44.9% |
| 716 - Healthcare Insurance/Full Time | 100,470.28 | 110,000.00 | (9,529.72) | 91.3% |
| 716.2 - Health Care Stipend | 0.00 | 0.00 | 0.00 | 0.0% |
| 716.5 - Health Care Savings Contrib | 5,092.27 | 6,800.00 | (1,707.73) | 74.9% |
| 717 - 401 Contribution - FT Emp | 50,600.23 | 55,000.00 | (4,399.77) | 92.0% |
| 717.2 - 401a contribution - POC EE | 15,091.80 | 30,345.00 | (15,253.20) | 49.7% |
| 718 - Life/Disability Insurance/POC | 0.00 | 0.00 | 0.00 | 0.0% |
| 719 - Life/Disability Insurance FT | 4,956.05 | 6,800.00 | (1,843.95) | 72.9% |
| 7000 - Personnel - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7000 - Personnel | 1,314,400.82 | 1,427,195.00 | (112,794.18) | 92.1% |
| 7200 - Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 720 - Supplies/Non Operating | 10,424.44 | 10,000.00 | 424.44 | 104.2% |
| 722 - Operating Supplies | 2,419.18 | 2,500.00 | (80.82) | 96.8% |
| 723 - Fire Prevention | 9,244.01 | 12,000.00 | (2,755.99) | 77.0% |
| 724 - Uniforms | 12,597.18 | 15,000.00 | (2,402.82) | 84.0% |
| 726 - Medical Supplies | 0.00 | 0.00 | 0.00 | 0.0% |
| 7200 - Supplies - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7200 - Supplies | 34,684.81 | 39,500.00 | (4,815.19) | 87.8% |
| 7500 - SAFER GRANT EXPENDITURES | 0.00 | 1,710.00 | (1,710.00) | 0.0% |
| 751 - Instructor Wages | 0.00 | 0.00 | 0.00 | 0.0% |
| 752 - Workers Comp Ins/SS | 0.00 | 3,534.00 | (3,534.00) | 0.0% |
| 753 - Training Costs | 0.00 | 1,596.00 | (1,596.00) | 76.0% |
| 754 - Employee Physicals | 1,213.00 | 0.00 | 1,213.00 | 0.0% |
| 755 - Health Insurance | 0.00 | 0.00 | 0.00 | 0.0% |
| 756 - 401 Contributions SAFER FT Emp | 0.00 | 0.00 | 0.00 | 0.0% |
| 757 - Fringe Benefits | 66,000.00 | 70,000.00 | (4,000.00) | 94.3% |
| 758 - Life/Disability FT Employees | 0.00 | 0.00 | 0.00 | 0.0% |
| 759 - Education | 0.00 | 0.00 | 0.00 | 0.0% |
| 760 - Marketing | 1,487.08 | 712.50 | 774.58 | 208.7% |
| 761 - Equipment Purchases | 0.00 | 5,415.00 | (5,415.00) | 0.0% |
| 763 - Travel Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| 765 - Lost Wages Reimbursement | 0.00 | 7,809.00 | (7,809.00) | 0.0% |
| 7500 - SAFER GRANT EXPENDITURES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 7500 - SAFER GRANT EXPENDITURES | 68,700.08 | 90,776.50 | (22,076.42) | 75.7% |
| 8000 - Contracted Services | 0.00 | 0.00 | 0.00 | 0.0% |

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JUNE 21, 2022

| | Jul 1, '21 - Jun 21, 22 | Budget | \$ Over Budget | % of Budget |
|---|-------------------------|-------------------|--------------------|---------------|
| 800 - Dispatching | 35,119.93 | 36,000.00 | (880.07) | 97.6% |
| 802 - Auditing | 6,920.00 | 6,920.00 | 0.00 | 100.0% |
| 804 - Legal | 13,725.00 | 10,000.00 | 3,725.00 | 137.3% |
| 806 - Medical Cost Recovery- Billing | 20,495.95 | 21,000.00 | (504.05) | 97.6% |
| 807 - Fire Cost Recovery Billing | 79.73 | 1,000.00 | (920.27) | 8.0% |
| 810 - Non Employee Instructor Wages | 20,758.00 | 14,000.00 | 6,758.00 | 148.3% |
| 812 - Employee Education | 6,654.53 | 7,000.00 | (345.47) | 95.1% |
| 814 - Dues, Fees, Subscriptions | 15,307.71 | 16,000.00 | (692.29) | 95.7% |
| 815 - Payroll Services | 10,368.45 | 9,500.00 | 868.45 | 109.1% |
| 816 - Administrative Services | 6,573.15 | 7,700.00 | (1,126.85) | 85.4% |
| 820 - Construction/Labor Services | 2,831.00 | 3,000.00 | (169.00) | 94.4% |
| 828 - Website Services | 0.00 | 0.00 | 0.00 | 0.0% |
| 8000 - Contracted Services - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 8000 - Contracted Services | 138,833.45 | 132,120.00 | 6,713.45 | 105.1% |
| 8500 - Operating Expenses | | | | |
| 850 - Communications | 5,030.57 | 6,000.25 | (969.68) | 83.8% |
| 851 - IT Operational Expenses | 13,675.43 | 12,000.00 | 1,675.43 | 114.0% |
| 852 - Fuel | 17,069.38 | 17,000.00 | 69.38 | 100.4% |
| 854 - Printing and Publishing | 532.95 | 200.00 | 332.95 | 266.5% |
| 855 - Training Supplies / Equipment | 9,136.81 | 6,000.00 | 3,136.81 | 152.3% |
| 858 - Utilities | 45,064.49 | 44,000.00 | 1,064.49 | 102.4% |
| 859 - Equipment Lease | 4,160.47 | 5,000.00 | (839.53) | 83.2% |
| 860 - Bldg & Grnds Repair/Maint | 16,265.11 | 21,000.00 | (4,734.89) | 77.5% |
| 862 - Equip Maintenance | 7,826.51 | 10,000.00 | (2,173.49) | 78.3% |
| 866 - Vehicle Maintenance | 49,323.21 | 55,000.00 | (5,676.79) | 89.7% |
| 867 - Debt Write-Off-Medical | 191,380.65 | 215,443.00 | (24,062.35) | 88.8% |
| 867.5 - QAAP Medicalaid Tax | 1,549.62 | 1,800.00 | (250.38) | 86.1% |
| 868 - Debt Write-Off-Fire | 2,670.50 | 1,500.00 | 1,170.50 | 178.0% |
| 869 - Debt Write Off/ Other | 0.00 | 0.00 | 0.00 | 0.0% |
| 8500 - Operating Expenses - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 8500 - Operating Expenses | 363,685.70 | 394,943.25 | (31,257.55) | 92.1% |
| 9500 - Debt Service | | | | |
| 950 - Debt Service | 153,403.33 | 149,822.95 | 3,580.38 | 102.4% |
| 952 - Interest on Debt | 12,381.35 | 15,999.80 | (3,618.45) | 77.4% |
| 9500 - Debt Service - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9500 - Debt Service | 165,784.68 | 165,822.75 | (38.07) | 100.0% |
| 9700 - Purchases | | | | |
| 970 - Capital Purchases +5,000 | 0.00 | 25,000.00 | (25,000.00) | 0.0% |
| 971 - Capital Improvement/Fire Hall | 0.00 | 0.00 | 0.00 | 0.0% |
| 972 - Equipment Purchases -5,000 | 12,101.56 | 10,000.00 | 2,101.56 | 121.0% |
| 973 - Grant Expenses | 6,593.19 | 6,100.00 | 493.19 | 108.1% |
| 974 - Grant Match | 0.00 | 0.00 | 0.00 | 0.0% |
| 975 - COVID19 Supplies/Equipment | 0.00 | 0.00 | 0.00 | 0.0% |

North Oakland County Fire Authority REVENUE & EXPENSE REPORT

JULY 01, 2021 THROUGH JUNE 21, 2022

| | Jul 1, '21 - Jun 21, 22 | Budget | \$ Over Budget | % of Budget |
|-------------------------------------|-------------------------|---------------------|---------------------|---------------|
| 999 - Capital replacement transfers | 100,000.00 | 150,000.00 | (50,000.00) | 66.7% |
| 9700 - Purchases - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 9700 - Purchases | 118,694.75 | 191,100.00 | (72,405.25) | 62.1% |
| Total Expense | 2,270,319.29 | 2,507,228.50 | (236,909.21) | 90.6% |
| Net Income | 145,572.32 | 0.00 | 145,572.32 | 100.0% |

**NOCSFA Equipment Replacement
Revenue & Expense Report
JULY 01, 2021 THROUGH JUNE 21, 2022**

| | Jul 1, '21 - Jun 21, 22 | Budget | \$ Over Budget |
|--|-------------------------|-------------------|-------------------|
| Income | | | |
| 4000 · Transfers from General Fund | 270,000.00 | 150,000.00 | 120,000.00 |
| 4050 · Loan proceeds | 0.00 | 0.00 | 0.00 |
| 4100 · Interest Income | 209.43 | 60.00 | 149.43 |
| 4200 · Sale of Capital Items | 0.00 | 0.00 | 0.00 |
| 4300 · DONATIONS & GRANTS | 0.00 | 0.00 | 0.00 |
| 4400 · STATION CONTRIBUTION | 0.00 | 0.00 | 0.00 |
| Total Income | 270,209.43 | 150,060.00 | 120,149.43 |
| Expense | | | |
| Bank Fees | 0.00 | 0.00 | 0.00 |
| 5000 · Capital Outlay | | | |
| 6000 · Office | 0.00 | 0.00 | 0.00 |
| 6050 · Transfer to Checking Account | 100,000.00 | 0.00 | 100,000.00 |
| 5000 · Capital Outlay - Other | 0.00 | 0.00 | 0.00 |
| Total 5000 · Capital Outlay | 100,000.00 | 0.00 | 100,000.00 |
| 6100 · Firefighting & Medical Supplies | 0.00 | 100,000.00 | -100,000.00 |
| 6560 · Building & Grounds | 0.00 | 0.00 | 0.00 |
| 9000 · CAPITAL PURCHASES | 0.00 | 0.00 | 0.00 |
| 9001 · New fire hall | 0.00 | 0.00 | 0.00 |
| Total Expense | 100,000.00 | 100,000.00 | 0.00 |
| Net Income | 170,209.43 | 50,060.00 | 120,149.43 |

2:59 PM

06/14/22

Accrual Basis

North Oakland County Fire Authority

CASH BALANCES REPORT

JULY 01, 2021 THROUGH MAY 31, 2022

| | <u>Jul '21 - May 22</u> |
|----------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · Cash-Checking | 18,281.74 |
| 1001 · STATEMENT SAVINGS ACCOUNT | 151,406.96 |
| Total Checking/Savings | <u>169,688.70</u> |
| Total Current Assets | <u>169,688.70</u> |
| TOTAL ASSETS | <u><u>169,688.70</u></u> |
| LIABILITIES & EQUITY | 0.00 |

3:05 PM

06/14/22

Accrual Basis

NOCFA Equipment Replacement

Cash Balance Report

JULY 01, 2021 THROUGH MAY 31, 2022

| | <u>Jul '21 - May 22</u> |
|-----------------------------------|--------------------------|
| 1000 · Cash-Equipment Replacement | <u>238,566.40</u> |
| TOTAL | <u><u>238,566.40</u></u> |

2:57 PM
06/14/22
Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
MAY 18, 2022 THROUGH JUNE 21, 2022

| <u>Date</u> | <u>Memo</u> | <u>Amount</u> |
|--|--------------------------|---------------|
| ACCU-MED | | |
| 06/02/2022 | BILLING - MAY 2022 | 747.50 |
| Total ACCU-MED | | 747.50 |
| AFLAC | | |
| 06/14/2022 | AFLAC - EE CONTRIBUTIONS | 273.31 |
| Total AFLAC | | 273.31 |
| ALBERT LENZ JR | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 908.00 |
| Total ALBERT LENZ JR | | 908.00 |
| AMAZON CAPITAL SERVICES | | |
| 06/02/2022 | | 1,480.66 |
| 06/14/2022 | COL-8296263 | 244.58 |
| Total AMAZON CAPITAL SERVICES | | 1,725.24 |
| APOLLO | | |
| 06/07/2022 | DS1040BCP | 343.56 |
| Total APOLLO | | 343.56 |
| ASCENSION MICHIGAN EMPLOYER SOLUTIONS | | |
| 05/25/2022 | EMP PHYSICAL | 646.00 |
| Total ASCENSION MICHIGAN EMPLOYER SOLUTIONS | | 646.00 |
| AT&T MOBILITY | | |
| 05/18/2022 | ACCT# 287284692825 | 286.12 |
| Total AT&T MOBILITY | | 286.12 |
| BLUE CROSS BLUE SHIELD OF MICHIGAN | | |
| 05/18/2022 | PREMIUM JUNE 2022 | 9,724.70 |
| Total BLUE CROSS BLUE SHIELD OF MICHIGAN | | 9,724.70 |
| BOUND TREE MEDICAL | | |
| 06/14/2022 | ACCT# 205418 | 1,664.14 |
| Total BOUND TREE MEDICAL | | 1,664.14 |
| COMCAST (Station 1 TV) | | |
| 06/07/2022 | 5051 STA. 1 | 27.15 |
| Total COMCAST (Station 1 TV) | | 27.15 |
| COMCAST (Station 3 TV) | | |
| 06/02/2022 | 280 ROSE CENTER | 9.23 |
| Total COMCAST (Station 3 TV) | | 9.23 |
| COMCAST CABLE (OFF SITE INTERNET) | | |
| 05/31/2022 | CELL OFF-SITE | 100.00 |
| Total COMCAST CABLE (OFF SITE INTERNET) | | 100.00 |
| COMMUNITY DISPOSAL SERVICE, INC | | |

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Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
MAY 18, 2022 THROUGH JUNE 21, 2022

| <u>Date</u> | <u>Memo</u> | <u>Amount</u> |
|---|---------------------|---------------|
| 06/14/2022 | ACCT#106873 | 113.30 |
| Total COMMUNITY DISPOSAL SERVICE, INC | | 113.30 |
| CONSUMERS ENERGY | | |
| 06/02/2022 | | 1,832.17 |
| Total CONSUMERS ENERGY | | 1,832.17 |
| CSI EMERGENCY APPARATUS, LLC | | |
| 06/02/2022 | FD FREE FOAM | 3,000.00 |
| Total CSI EMERGENCY APPARATUS, LLC | | 3,000.00 |
| DAVID PLATZ | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 136.00 |
| Total DAVID PLATZ | | 136.00 |
| DTE ENERGY | | |
| 05/25/2022 | ROSE CENTER FIRE ST | 431.48 |
| Total DTE ENERGY | | 431.48 |
| ETHAN BERGER | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 560.00 |
| Total ETHAN BERGER | | 560.00 |
| GFL ENVIRONMENTAL SERVICES USA, INC. | | |
| 06/02/2022 | ACCT# LQ01327224 | 82.46 |
| Total GFL ENVIRONMENTAL SERVICES USA, INC. | | 82.46 |
| GREAT LAKES ACE | | |
| 06/14/2022 | ACCT# 207443 | 16.14 |
| Total GREAT LAKES ACE | | 16.14 |
| HOLLY AUTOMOTIVE SUPPLY | | |
| 06/07/2022 | CUST # 1820 | 110.04 |
| Total HOLLY AUTOMOTIVE SUPPLY | | 110.04 |
| IDEAL ROOFING LLC | | |
| 06/07/2022 | REPAIR & INSTALL | 300.00 |
| Total IDEAL ROOFING LLC | | 300.00 |
| JEFF PASZKOWSKI | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 280.00 |
| Total JEFF PASZKOWSKI | | 280.00 |
| JOHN GIBSON | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 136.00 |
| Total JOHN GIBSON | | 136.00 |
| JONES & BARTLETT LEARNING, LLC | | |
| 06/02/2022 | EMT BOOKS | 1,319.78 |

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 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 MAY 18, 2022 THROUGH JUNE 21, 2022

| Date | Memo | Amount |
|---|---------------------------------------|----------|
| Total JONES & BARTLETT LEARNING, LLC | | 1,319.78 |
| KELLER THOMA | | |
| 05/18/2022 | #5031 CLIENT | 962.50 |
| 06/14/2022 | CH: 5031 | 1,855.00 |
| Total KELLER THOMA | | 2,817.50 |
| KERTON LUMBER CO | | |
| 06/02/2022 | CUST NO: NORT1 | 12.98 |
| Total KERTON LUMBER CO | | 12.98 |
| KURT NITSCHKE | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 140.00 |
| Total KURT NITSCHKE | | 140.00 |
| MAZICH, PAMELA | | |
| 05/18/2022 | MAY - SERVICE | 540.00 |
| Total MAZICH, PAMELA | | 540.00 |
| MERS/ALERUS | | |
| 05/27/2022 | 401K CONTIRBUTIONS & LOAN REPAY | 3,344.43 |
| 05/27/2022 | EE-457 CONTRIBUTIONS | 528.95 |
| 05/27/2022 | HCSP CONTRIBUTIONS | 380.74 |
| 06/13/2022 | FT-PT 401K CONTRIBUTIONS & LOAN REPAY | 3,220.64 |
| 06/13/2022 | 457 - EE CONTRIBUTIONS | 398.01 |
| 06/13/2022 | | 379.46 |
| Total MERS/ALERUS | | 8,252.23 |
| MI DEPT OF HEALTH & HUMAN SERVICES | | |
| 06/14/2022 | CUST ID: 91203 | 319.28 |
| Total MI DEPT OF HEALTH & HUMAN SERVICES | | 319.28 |
| MUIA RESTITUTION GARNISHMENT | | |
| 05/18/2022 | LETTER ID: L01115213171 | 384.25 |
| 05/25/2022 | LTR ID: L01115213171 | 384.25 |
| 06/14/2022 | LTR # L01115213171 | 384.25 |
| Total MUIA RESTITUTION GARNISHMENT | | 1,152.75 |
| NET2PHONE | | |
| 05/19/2022 | CELL IT EXPENSE | 385.14 |
| Total NET2PHONE | | 385.14 |
| NICK GEORGE | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 140.00 |
| Total NICK GEORGE | | 140.00 |
| NORTH OAKLAND COUNTY FIREFIGHTERS ASSOC | | |
| 05/18/2022 | FIRE PREVENTION | 1,000.00 |
| Total NORTH OAKLAND COUNTY FIREFIGHTERS ASSOC | | 1,000.00 |
| OAKLAND COUNTY MEDICAL CONTROL AUTHORITY | | |
| 06/07/2022 | WEB SUPPORT 2022 | 75.00 |

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 Accrual Basis

North Oakland County Fire Authority
BILLS FOR PAYMENT
 MAY 18, 2022 THROUGH JUNE 21, 2022

| Date | Memo | Amount |
|--|--------------------|----------|
| Total OAKLAND COUNTY MEDICAL CONTROL AUTHORITY | | 75.00 |
| OAKLAND COUNTY TREASURERS - DISPATCHING | | |
| 05/18/2022 | CUST: SHF011 | 5,926.03 |
| Total OAKLAND COUNTY TREASURERS - DISPATCHING | | 5,926.03 |
| PAT WALLS | | |
| 05/25/2022 | RECORDING SERVICE | 40.00 |
| Total PAT WALLS | | 40.00 |
| QUILL | | |
| 05/25/2022 | CUST PO: 51322 | 211.95 |
| Total QUILL | | 211.95 |
| RANDY PHILLIPS PONTIAC OVERHEAD DOOR | | |
| 05/25/2022 | ROSE CENTER | 956.00 |
| Total RANDY PHILLIPS PONTIAC OVERHEAD DOOR | | 956.00 |
| RICHARD CRAY | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 140.00 |
| Total RICHARD CRAY | | 140.00 |
| RICOH USA Inc. (copier Lease) | | |
| 06/02/2022 | | 259.25 |
| Total RICOH USA Inc. (copier Lease) | | 259.25 |
| ROAD COMMISSION FOR OAKLAND COUNTY | | |
| 05/25/2022 | FLO0620 | 1,376.05 |
| Total ROAD COMMISSION FOR OAKLAND COUNTY | | 1,376.05 |
| SEAL, TIM | | |
| 05/25/2022 | FIRE ACADEMY 5.22 | 500.00 |
| Total SEAL, TIM | | 500.00 |
| SHERWIN WILLIAMS | | |
| 06/14/2022 | CUST # 4228-0978-0 | 351.31 |
| Total SHERWIN WILLIAMS | | 351.31 |
| STANDARD INSURANCE COMPANY RV | | |
| 05/25/2022 | JUNE PREM | 450.55 |
| Total STANDARD INSURANCE COMPANY RV | | 450.55 |
| USPS | | |
| 06/07/2022 | RENEWAL | 254.00 |
| Total USPS | | 254.00 |
| VERIZON | | |
| 05/25/2022 | ACCT#642073378 | 539.63 |
| Total VERIZON | | 539.63 |
| VIEW NEWSPAPER GROUP | | |

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Accrual Basis

North Oakland County Fire Authority

BILLS FOR PAYMENT

MAY 18, 2022 THROUGH JUNE 21, 2022

| <u>Date</u> | <u>Memo</u> | <u>Amount</u> |
|---------------------------------|---------------------|------------------|
| 06/07/2022 | ACCT#80348 | 252.45 |
| Total VIEW NEWSPAPER GROUP | | 252.45 |
| WEX BANK MTHN | | |
| 06/14/2022 | ACCT# 7560-112410-6 | 329.56 |
| Total WEX BANK MTHN | | 329.56 |
| ZOLL MEDICAL CORPORATION | | |
| 05/25/2022 | CUST# 119127 | 786.00 |
| Total ZOLL MEDICAL CORPORATION | | 786.00 |
| TOTAL | | 51,979.98 |

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06/14/22

Accrual Basis

North Oakland County Fire Authority
PAYROLL EXPENSE REPORT
MAY 18, 2022 THROUGH JUNE 21, 2022

May 18 - Jun 21, 22

| | | |
|--|--|-------------------|
| Expense | | |
| 7000 · Personnel | | |
| 700 · Wages, Chief Full Time | | 6,528.16 |
| 700.5 · Full Time Employee Wages | | 29,608.86 |
| 700.7 · Full Time Overtime Wages | | 103.95 |
| 704 · Officer Wages | | 1,384.58 |
| 705 · Instructor Wages | | 0.00 |
| 707 · Special Event Pay | | 0.00 |
| 708 · Duty Shift Medic | | 12,921.37 |
| 708.5 · Duty Shift Basic | | 23,574.02 |
| 709 · Part Time Overtime Pay | | 0.00 |
| 710 · Work Detail Pay | | 0.00 |
| 711 · Training Wages | | 1,670.66 |
| 712 · Incident run pay/POC Fire Wages | | 1,942.51 |
| 714 · Social Sec/FICA | | 5,885.90 |
| 716 · Healthcare Insurance/Full Time | | -574.00 |
| 716.5 · Health Care Savings Contrib | | 0.00 |
| 717.2 · 401a contribution - POC EE | | 0.00 |
| Total 7000 · Personnel | | 83,046.01 |
| 7500 · SAFER GRANT EXPENDITURES | | |
| 757 · Fringe Benefits | | 0.00 |
| 765 · Lost Wages Reimbursement | | 0.00 |
| Total 7500 · SAFER GRANT EXPENDITURES | | 0.00 |
| 8000 · Contracted Services | | |
| 812 · Employee Education | | 0.00 |
| 815 · Payroll Services | | 834.10 |
| 816 · Administrative Services | | 0.00 |
| Total 8000 · Contracted Services | | 834.10 |
| 8500 · Operating Expenses | | |
| 850 · Communications | | -141.50 |
| Total 8500 · Operating Expenses | | -141.50 |
| Total Expense | | 83,738.61 |
| Net Income | | -83,738.61 |

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06/14/22

Accrual Basis

North Oakland County Fire Authority
ACCOUNTS RECEIVABLE-MEDICAL & FIRE COMBINED
MAY 31,2022

| | <u>May 31, 22</u> |
|-----------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Accounts Receivable | |
| 1060 · A/R-Fire Cost Recovery | 4,594.50 |
| 1070 · A/R-Medical -ACCUMED | 66,000.69 |
| 1070.6 · A/R AACB - ALL RUNS | <u>297,506.82</u> |
| Total Accounts Receivable | 368,102.01 |
| Other Current Assets | |
| 1070.7 · ALLOWANCE FOR BAD ACCTS | <u>-218,175.21</u> |
| Total Other Current Assets | <u>-218,175.21</u> |
| Total Current Assets | <u>149,926.80</u> |
| TOTAL ASSETS | <u><u>149,926.80</u></u> |
| LIABILITIES & EQUITY | 0.00 |

North Oakland County Fire Authority Incident Run Data

May-22

| | |
|------------------------|-----------|
| Total Incidents | 83 |
|------------------------|-----------|

| Incident Summary | |
|----------------------------------|-----------|
| Structure Fires | 2 |
| Vehicle Fires | 1 |
| Brush / Outdoor Fires | 0 |
| EMS Medicals | 47 |
| Vehicle Accidents w/ Injuries | 6 |
| Vehicle Accidents w/ No Injuries | 5 |
| Hazardous Cond. | 0 |
| Service Call | 6 |
| Good Intent | 11 |
| False Calls | 5 |
| Severe Weather | 0 |
| Other | 0 |
| Total Calls | 83 |

| Out of District Runs | |
|-----------------------------|-----------|
| MUTUAL AID MEDICAL | 12 |
| MUTUAL AID FIRE | 1 |
| MISC | |
| Total | 13 |

| | |
|----------------------------------|----|
| Total EMS Related Calls | 56 |
| Total NOCFA Transports | 40 |
| Patient Sign Offs / No Transport | 16 |

| | minutes | # of priority calls |
|--------------------------------------|---------|---------------------|
| Avg. Response Time To Priority Calls | 7.6 | 24 |

| | |
|------------------------------------|-----------|
| TOTAL RUNS IN FIRE DISTRICT | 70 |
| TOTAL OUT OF DISTRICT RUNS | 13 |

Total Runs 83

| | |
|--------------------------|----|
| Total Employees | 42 |
| Full Time | 8 |
| Part time / Paid on Call | 34 |

| | |
|-------------|----|
| Paramedic's | 16 |
| EMT's | 23 |
| MFR's | 3 |

| | |
|------------------------|---|
| Employees out on leave | 4 |
|------------------------|---|

| | |
|---|---|
| Employees Voluntary / Involuntary terminated last month | 2 |
| Employees Hired last month | 0 |

| | |
|------------|----|
| Rose Twp. | 24 |
| Holly Twp. | 37 |
| I-75 | 9 |

North Oakland County Fire Authority
OPERATING BUDGET FYE 2023

Budget FY 2023

Revenues

Approved June 2022

| | | | | |
|------------------------|---|----|---------------------|----|
| 4000 - Revenues | 401 · Holly Township Contribution | \$ | 888,000.00 | 4% |
| | 402 · Rose Township Contribution | \$ | 888,000.00 | 4% |
| | 403 · Training / Education Revenues | \$ | 55,000.00 | |
| | 404 · Fire Cost Recovery | \$ | 8,000.00 | |
| | 405 · Grant Receipts | \$ | 900,000.00 | |
| | 405.5 - SAFER Grant Receipts | \$ | 100,000.00 | |
| | 406 · Medical Cost Recovery | \$ | 475,000.00 | |
| | 410 · Sales-Small Items | \$ | 1,000.00 | |
| | 412 · Sales-Capital Items | \$ | - | |
| | 413 · Review and Inspection Services | \$ | 22,000.00 | |
| | 414 · Interest Earned | \$ | 1,500.00 | |
| | 416 · Donations | \$ | 100.00 | |
| | 419 - Insurance Reimbursement | | | |
| | 419.1 - Wages Reimbursement | | | |
| | 420 · Transfers IN From Capital Account | \$ | - | |
| | 490 - Loan Proceeds | \$ | - | |
| | Grand Total Revenues | \$ | 3,338,600.00 | |

Expenditures

| | | | |
|-------------------------|--------------------------------------|----|------------------|
| 6000 - Insurance | 650 · Liability Insurance | \$ | 33,000.00 |
| | 652 · Workers Compensation Insurance | \$ | 66,000.00 |
| | Total 6000 - Insurance | \$ | 99,000.00 |

| | | | |
|-------------------------|--|----|---------------------|
| 7000 - Personnel | 700 · Wages, Chief Full Time | \$ | 90,663.00 |
| | 700.5 · Full Time Employee Wages | \$ | 384,915.00 |
| | 700.7 - Full Time Overtime Wages | \$ | 14,000.00 |
| | 704 · Officer Wages | \$ | 16,800.00 |
| | 705 · Instructor Wages | \$ | 12,000.00 |
| | 707 - Special Event Pay | \$ | 13,000.00 |
| | 708 - DUTY SHIFT MEDIC | \$ | 252,810.00 |
| | 708.5 - DUTY SHIFT BASIC | \$ | 267,566.00 |
| | 709 - Part Time Overtime Pay | \$ | 23,000.00 |
| | 710 · Work Detail Pay | \$ | 2,000.00 |
| | 711 · Training Wages | \$ | 28,000.00 |
| | 712 · Incident Run Pay / POC Fire Wages | \$ | 57,000.00 |
| | 714 · Social Sec / FICA | \$ | 81,322.78 |
| | 715 · Medical Expenses - Employees | \$ | 1,500.00 |
| | 716 · Healthcare Insurance - Full Time Employees | \$ | 126,000.00 |
| | 716.2 - Health Care (opt out) Stipend | \$ | - |
| | 716.5 - Health Care Savings Plan Contribution FT | \$ | 5,095.78 |
| | 717 · 401a Contribution - Full Time Employees | \$ | 53,637.80 |
| | 717 - 401a contribution - POC Employees | \$ | 30,000.00 |
| | 719 · Life/Disability Insurance- Full Time Employees | \$ | 6,800.00 |
| | Total 7000 - Personnel | \$ | 1,466,110.36 |

| | | | |
|------------------------|------------------------------|----|------------------|
| 7200 - Supplies | 722 · Operating Supplies | \$ | 10,000.00 |
| | 723 · Fire Prevention | \$ | 2,500.00 |
| | 724 · Uniforms | \$ | 12,000.00 |
| | 726 · Medical Supplies | \$ | 17,000.00 |
| | Total 7200 - Supplies | \$ | 41,500.00 |

| | | | |
|---------------------------|---------------------------------|----|-------------------|
| 7500 - SAFER Grant | 751 - Instructor Wages | \$ | 1,500.00 |
| | 753 - Training Costs | \$ | 4,000.00 |
| | 754 - Employee Physicals | \$ | 1,500.00 |
| | 757 - Fringe Benefits | \$ | 78,000.00 |
| | 760 - Marketing | \$ | 1,000.00 |
| | 761 - Equipment Purchases | \$ | 6,000.00 |
| | 765 - Lost Wages Reimbursement | \$ | 8,000.00 |
| | Total 7500 - SAFER Grant | \$ | 100,000.00 |

| | | | |
|----------------------------------|--|----|-------------------|
| 8000- Contracted Services | 800 · Dispatching | \$ | 37,000.00 |
| | 802 · Auditing | \$ | 7,200.00 |
| | 804 · Legal | \$ | 23,000.00 |
| | 806 · Medical Cost Recovery Billing- AccuMed | \$ | 23,000.00 |
| | 807 · Fire Cost Recovery Billing- AccuMed | \$ | 1,000.00 |
| | 810 · NON-Employee Instructor Wages | \$ | 15,000.00 |
| | 812 · Education | \$ | 10,000.00 |
| | 814 · Dues and Subscriptions | \$ | 18,000.00 |
| | 815 · Payroll Services | \$ | 10,200.00 |
| | 816 · Administrative Services / Book Keeping | \$ | 8,000.00 |
| | 820 · Construction/Labor Services | \$ | 3,000.00 |
| | Total 8000- Contracted Services | \$ | 155,400.00 |

| | | | |
|----------------------------------|---|----|-------------------|
| 8500 - Operating Expenses | 850 · Communications | \$ | 6,000.00 |
| | 851 · Information Technology Expenses | \$ | 15,000.00 |
| | 852 · Fuel | \$ | 20,000.00 |
| | 854 · Printing and Publishing | \$ | 330.00 |
| | 855 · Training supplies / Equipment | \$ | 6,000.00 |
| | 858 · Building Utilities | \$ | 47,000.00 |
| | 859 · Equipment Lease | \$ | 6,000.00 |
| | 860 · Building & Grnds Repair/Maint. | \$ | 22,000.00 |
| | 862 · Equip Maintenance | \$ | 12,000.00 |
| | 866 · Vehicle Maintenance | \$ | 54,000.00 |
| | 867 - Debt Write Off - Medical Billing | \$ | 210,000.00 |
| | 867.5 - QAAP Medicaid Tax | \$ | 1,800.00 |
| | 868 - Debt Write Off - Fire Cost Recovery | \$ | 1,500.00 |
| | Total 8500 - Operating Expenses | \$ | 401,630.00 |

| | | | |
|----------------------------|----------------------------------|----|-------------------|
| 9500 - Debt Service | 950 · Debt Service Principle | \$ | 149,722.95 |
| | 952 · Debt Service Interest | \$ | 15,236.69 |
| | Total - 9500 Debt Service | \$ | 164,959.64 |

| | | | |
|-------------------------|-------------------------------------|----|---------------------|
| 9700 - Purchases | 970 · Capital Purchases +5,000 | \$ | 10,000.00 |
| | 971 - Capital Improvement Fire Hall | \$ | - |
| | 972 · Equipment Purchases -5,000 | \$ | 10,000.00 |
| | 973 · Grant Expenses | \$ | 900,000.00 |
| | 974 · Grant Match | \$ | - |
| | 999 · Capital replacement transfers | \$ | 90,000.00 |
| | Total 9700 Purchases | \$ | 1,010,000.00 |

| | | | |
|--|---------------------------------|----|---------------------|
| | Grand Total Expenditures | \$ | 3,338,600.00 |
|--|---------------------------------|----|---------------------|

Balance \$

(0.00)

**North Oakland County Fire Authority
Capital Fund Budget FYE 2023**

Income

| | | Budget FY 2023 | |
|--|-----------|---------------------------|------------------|
| | | Approved June 2022 | |
| · Revenues | | | |
| 4000 · Transfers in-from General Fund | \$ | | 90,000.00 |
| 4100 · Interest Income | \$ | | 60.00 |
| 4200 · Sales-Capital Items | \$ | | - |
| 4300 · Donations & Grants | \$ | | - |
| 4400 · Station Contribution | \$ | | - |
| Total · Revenues | \$ | | 90,060.00 |

Expense

| | | | |
|---|-----------|--|----------|
| · Transfers out | | | |
| 5000 Capital Outlay Total | | | |
| · Vehicle Purchases | \$ | | - |
| · Fire fighting & Medical Supplies | | | |
| · Grant Expenditures | \$ | | - |
| · Grant Match | \$ | | - |
| · Building & Grounds | \$ | | - |
| Total · Purchases | \$ | | - |

Total Expense

Net Income

| | | | |
|-----------|--|--|------------------|
| \$ | | | - |
| | | | 90,060.00 |

North Oakland County Fire Authority
OPERATING BUDGET

| | Budget FY 2022 | | % Change |
|---|------------------------|--------------------------|------------|
| | Amended FEB. 2022 | For Amendment JUNE. 2022 | |
| Revenues | | | |
| 4000 - Revenues | | | |
| 401 · Holly Township Contribution | \$ 849,926.00 | \$ 849,926.00 | 0% |
| 402 · Rose Township Contribution | \$ 849,926.00 | \$ 849,926.00 | 0% |
| 403 · Training / Education Revenues | \$ 55,000.00 | \$ 55,000.00 | 0% |
| 404 · Fire Cost Recovery | \$ 10,000.00 | \$ 5,700.00 | -43% |
| 405 · Grant Receipts | \$ 14,000.00 | \$ 22,460.00 | 60% |
| 405.5 - SAFER Grant Receipts | \$ 91,870.00 | \$ 76,783.00 | -16% |
| 406 · Medical Cost Recovery | \$ 500,000.00 | \$ 440,000.00 | -12% |
| 410 · Sales-Small Items | \$ 1,000.00 | \$ 1,700.00 | 70% |
| 412 · Sales-Capital Items | \$ 15,000.00 | \$ 8,000.00 | -47% |
| 413 · Review and Inspection Services | \$ 20,000.00 | \$ 19,600.00 | -2% |
| 414 · Interest Earned | \$ 1,500.00 | \$ 700.00 | -53% |
| 416 · Donations | \$ 100.00 | \$ 600.00 | 500% |
| 419 - Insurance Reimbursement | | \$ 644.00 | |
| 419.1 - Wages Reimbursement | | \$ 4,950.00 | |
| 420 · Transfers IN From Capital Account | \$ 100,000.00 | \$ 100,000.00 | 0% |
| 490 - Loan Proceeds | \$ - | \$ - | |
| Grand Total Revenues | \$ 2,508,322.00 | \$ 2,435,989.00 | -3% |

Expenditures

| | | | |
|--------------------------------------|---------------------|---------------------|-----------|
| 6000 - Insurance | \$ 30,500.00 | \$ 30,300.00 | -1% |
| 652 · Workers Compensation Insurance | \$ 35,271.00 | \$ 35,271.00 | 0% |
| Total 6000 - Insurance | \$ 65,771.00 | \$ 65,571.00 | 0% |

| | | | |
|---|---------------------|---------------------|-----------|
| 7000 - Personnel | \$ 87,350.00 | \$ 87,420.00 | 0% |
| 700 · Wages, Chief Full Time | \$ 87,350.00 | \$ 87,420.00 | 0% |
| 700.5 · Full Time Employee Wages | \$ 382,000.00 | \$ 379,000.00 | -1% |
| 700.7 - Full Time Overtime Wages | \$ 10,000.00 | \$ 10,000.00 | 0% |
| 704 · Officer Wages | \$ 18,000.00 | \$ 18,000.00 | 0% |
| 705 · Instructor Wages | \$ 15,000.00 | \$ 6,500.00 | -57% |
| 707 - Special Event Pay | \$ 10,900.00 | \$ 10,900.00 | 0% |
| 708 - DUTY SHIFT MEDIC | \$ 178,000.00 | \$ 179,000.00 | 1% |
| 708.5 - DUTY SHIFT BASIC | \$ 316,000.00 | \$ 315,000.00 | 0% |
| 709 - Part Time Overtime Pay | \$ 22,500.00 | \$ 20,000.00 | -11% |
| 710 · Work Detail Pay | \$ 2,000.00 | \$ 2,000.00 | 0% |
| 711 · Training Wages | \$ 25,000.00 | \$ 28,000.00 | 12% |
| 712 · Incident Run Pay / POC Fire Wages | \$ 59,000.00 | \$ 48,000.00 | -19% |

| | | | | | |
|--|-----------|---------------------|-----------|---------------------|------------|
| 714 · Social Sec / FICA | \$ | 91,000.00 | \$ | 89,000.00 | -2% |
| 715 · Medical Expenses - Employees | \$ | 1,500.00 | \$ | 700.00 | -53% |
| 716 · Healthcare Insurance - Full Time Employees | \$ | 110,000.00 | \$ | 103,000.00 | -6% |
| 716.2 - Health Care (opt out) Stipend | \$ | - | \$ | - | |
| 716.5 - Health Care Savings Plan Contribution FT | \$ | 6,800.00 | \$ | 5,300.00 | -22% |
| 717 · 401a Contribution - Full Time Employees | \$ | 55,000.00 | \$ | 53,000.00 | -4% |
| 717 - 401a contribution - POC Employees | \$ | 30,345.00 | \$ | 16,000.00 | -47% |
| 719 · Life/Disability Insurance- Full Time Employees | \$ | 6,800.00 | \$ | 6,000.00 | -12% |
| Total 7000 - Personnel | \$ | 1,427,195.00 | \$ | 1,376,820.00 | -4% |

| | | | | | |
|------------------------------|-----------|------------------|-----------|------------------|------------|
| 7200 - Supplies | | | | | |
| 722 · Operating Supplies | \$ | 10,000.00 | \$ | 11,500.00 | 15% |
| 723 · Fire Prevention | \$ | 2,500.00 | \$ | 2,500.00 | 0% |
| 724 · Uniforms | \$ | 12,000.00 | \$ | 11,000.00 | -8% |
| 726 · Medical Supplies | \$ | 15,000.00 | \$ | 14,000.00 | -7% |
| Total 7200 - Supplies | \$ | 39,500.00 | \$ | 39,000.00 | -1% |

| | | | | | |
|---------------------------------|-----------|------------------|-----------|------------------|-------------|
| 7500 - SAFER Grant | | | | | |
| 751 - Instructor Wages | \$ | 1,800.00 | \$ | - | -100% |
| 753 - Training Costs | \$ | 3,720.00 | \$ | - | -100% |
| 754 - Employee Physicals | \$ | 1,680.00 | \$ | 1,500.00 | -11% |
| 757 - Fringe Benefits | \$ | 70,000.00 | \$ | 66,000.00 | -6% |
| 760 - Marketing | \$ | 750.00 | \$ | 1,500.00 | 100% |
| 761 - Equipment Purchases | \$ | 5,700.00 | \$ | - | -100% |
| 765 - Lost Wages Reimbursement | \$ | 8,220.00 | \$ | - | -100% |
| Total 7500 - SAFER Grant | \$ | 91,870.00 | \$ | 69,000.00 | -25% |

| | | | | | |
|--|-----------|-------------------|-----------|-------------------|------------|
| 8000 - Contracted Services | | | | | |
| 800 · Dispatching | \$ | 36,000.00 | \$ | 36,300.00 | 1% |
| 802 · Auditing | \$ | 6,920.00 | \$ | 6,920.00 | 0% |
| 804 · Legal | \$ | 10,000.00 | \$ | 18,000.00 | 80% |
| 806 · Medical Cost Recovery Billing- AccuMed | \$ | 21,000.00 | \$ | 23,000.00 | 10% |
| 807 · Fire Cost Recovery Billing- AccuMed | \$ | 1,000.00 | \$ | 100.00 | -90% |
| 810 · NON-Employee Instructor Wages | \$ | 14,000.00 | \$ | 22,000.00 | 57% |
| 812 · Education | \$ | 7,000.00 | \$ | 7,000.00 | 0% |
| 814 · Dues and Subscriptions | \$ | 16,000.00 | \$ | 16,000.00 | 0% |
| 815 · Payroll Services | \$ | 9,500.00 | \$ | 11,000.00 | 16% |
| 816 · Administrative Services / Book Keeping | \$ | 7,700.00 | \$ | 7,700.00 | 0% |
| 820 · Construction/Labor Services | \$ | 3,000.00 | \$ | 2,900.00 | -3% |
| Total 8000- Contracted Services | \$ | 132,120.00 | \$ | 150,920.00 | 14% |

| 8500 - Operating Expenses | | | | | | | | |
|---|----|-------------------|----|-------------------|--|--|--|------|
| 850 · Communications | \$ | 6,000.25 | \$ | 6,000.00 | | | | 0% |
| 851 · Information Technology Expenses | \$ | 12,000.00 | \$ | 15,500.00 | | | | 29% |
| 852 · Fuel | \$ | 17,000.00 | \$ | 20,000.00 | | | | 18% |
| 854 · Printing and Publishing | \$ | 200.00 | \$ | 550.00 | | | | 175% |
| 855 · Training supplies / Equipment | \$ | 6,000.00 | \$ | 11,500.00 | | | | 92% |
| 858 · Building Utilities | \$ | 44,000.00 | \$ | 48,000.00 | | | | 9% |
| 859 · Equipment Lease | \$ | 5,000.00 | \$ | 5,000.00 | | | | 0% |
| 860 · Building & Grnds Repair/Maint. | \$ | 21,000.00 | \$ | 18,000.00 | | | | -14% |
| 862 · Equip Maintenance | \$ | 10,000.00 | \$ | 9,000.00 | | | | -10% |
| 866 · Vehicle Maintenance | \$ | 55,000.00 | \$ | 52,000.00 | | | | -5% |
| 867 - Debt Write Off - Medical Billing | \$ | 215,443.00 | \$ | 210,000.00 | | | | -3% |
| 867.5 - QAAP Medicaid Tax | \$ | 1,800.00 | \$ | 1,400.00 | | | | -22% |
| 868 - Debt Write Off - Fire Cost Recovery | \$ | 1,500.00 | \$ | 2,700.00 | | | | 80% |
| Total 8500 - Operating Expenses | \$ | 394,943.25 | \$ | 399,650.00 | | | | 1% |

| 9500 - Debt Service | | | | | | | | |
|----------------------------------|----|-------------------|----|-------------------|--|--|--|------|
| 950 · Debt Service Principle | \$ | 149,822.95 | \$ | 153,428.00 | | | | 2% |
| 952 · Debt Service Interest | \$ | 15,999.80 | \$ | 12,500.00 | | | | -22% |
| Total - 9500 Debt Service | \$ | 165,822.75 | \$ | 165,928.00 | | | | 0% |

| 9700 - Purchases | | | | | | | | |
|-------------------------------------|----|-------------------|----|-------------------|--|--|--|-------|
| 970 · Capital Purchases +5,000 | \$ | 25,000.00 | \$ | - | | | | -100% |
| 971 - Capital Improvement Fire Hall | \$ | - | \$ | - | | | | |
| 972 · Equipment Purchases -5,000 | \$ | 10,000.00 | \$ | 12,500.00 | | | | 25% |
| 973 · Grant Expenses | \$ | 6,100.00 | \$ | 6,600.00 | | | | 8% |
| 974 · Grant Match | \$ | - | \$ | - | | | | |
| 999 · Capital replacement transfers | \$ | 150,000.00 | \$ | 150,000.00 | | | | 0% |
| Total 9700 Purchases | \$ | 191,100.00 | \$ | 169,100.00 | | | | -12% |

| | | | | | | | | |
|---------------------------------|----|---------------------|----|---------------------|--|--|--|-----|
| Grand Total Expenditures | \$ | 2,508,322.00 | \$ | 2,435,989.00 | | | | -3% |
| Balance | \$ | - | \$ | - | | | | |