

Glen Lile, Supervisor
Susanne M. Courtade, Clerk
Tracey Bartlett, Treasurer



Matt Courtade, Trustee
Craig R. Goodrich, Trustee
Bryan Marrow, Trustee
Beth Friend, Trustee

2017 Adopted Budget Emergency Services Budget

Fund 205

Fund 206

Fund 207

Fund 210

Legal Notice Posting Date: August 28, 2016

Public Hearing held: Monday, September 12, 2016

Notice of Adoption Date: Saturday, September 17, 2016

2017 Adopted Budget

Fund 205

| GL NUMBER | DESCRIPTION | 2015 ADOPTED BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY THRU 12/31/16 | 2017 REQUESTED BUDGET | 2017 WORKSHOP- BUDGET | 2017 ADOPTED BUDGET |
|---|-------------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------|-----------------------------|---------------------------|
| Dept 000 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 205-000-402.000 | CURRENT REAL PROPERTY TAXES | 1,456,924 | 1,432,724 | 1,418,512 | 1,648,093 | 0 | 1,572,701 |
| 205-000-422.000 | CURRENT YEAR REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| 205-000-622.998 | TRANSFERS IN | 123,093 | 75,170 | 0 | 0 | 0 | 0 |
| 205-000-665.001 | EARNED INTEREST FUND A | 0 | 0 | 0 | 0 | 0 | 0 |
| 205-000-692.000 | OTHER REVENUES/DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | <u>1,580,017</u> | <u>1,507,894</u> | <u>1,418,512</u> | <u>1,648,093</u> | <u>0</u> | <u>1,572,701</u> |
| APPROPRIATIONS | | | | | | | |
| 205-000-900.000 | PRINTING & PUBLISHING | 0 | 0 | 0 | 0 | 0 | 0 |
| 205-000-998.000 | TRANSFERS TO/FROM OTHER FUNDS | <u>1,506,162</u> | <u>1,507,893</u> | <u>1,266,640</u> | <u>1,648,093</u> | <u>0</u> | <u>1,572,701</u> |
| TOTAL APPROPRIATIONS | | <u>1,506,162</u> | <u>1,507,893</u> | <u>1,266,640</u> | <u>1,648,093</u> | <u>0</u> | <u>1,572,701</u> |
| NET OF REVENUES/APPROPRIATIONS - 000- | | <u>73,855</u> | <u>1</u> | <u>151,872</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| ESTIMATED REVENUES - FUND 205 | | 1,580,017 | 1,507,894 | 1,418,512 | 1,648,093 | 0 | 1,572,701 |
| APPROPRIATIONS - FUND 205 | | 1,506,162 | 1,507,893 | 1,266,640 | 1,648,093 | 0 | 1,572,701 |
| NET OF REVENUES/APPROPRIATIONS - FUND 205 | | 73,855 | 1 | 151,872 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | 81,234 | 168,976 | 168,976 | 320,848 | 320,848 | 320,848 |
| ENDING FUND BALANCE | | 155,089 | 168,977 | 320,848 | 320,848 | 320,848 | 320,848 |

2017 Adopted Budget

Fund 206

User: SUE

Fund: 206 METRO SERVICES

DB: East Bay Twp

| GL NUMBER | DESCRIPTION | 2015 ADOPTED BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY THRU 12/31/16 | 2017 REQUESTED BUDGET | 2017 BUDGET WORKSHOP- BUDGET | 2017 ADOPTED BUDGET |
|---|-------------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------|------------------------------------|---------------------------|
| Dept 000 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 206-000-422.000 | CURRENT YEAR REVENUE | 0 | 0 | 0 | 0 | 0 | 0 |
| 206-000-622.998 | TRANSFERS IN | 1,506,162 | 1,102,481 | 968,389 | 1,181,159 | 0 | 1,105,766 |
| 206-000-692.000 | OTHER REVENUES/DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 1,506,162 | 1,102,481 | 968,389 | 1,181,159 | 0 | 1,105,766 |
| APPROPRIATIONS | | | | | | | |
| 206-000-801.100 | EMERGENCY SERVICES LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 206-000-802.050 | METRO | 1,506,162 | 1,102,481 | 968,389 | 1,181,159 | 0 | 1,105,766 |
| 206-000-896.000 | PROPERTY TAX REFUND | 0 | 0 | (823) | 0 | 0 | 0 |
| 206-000-998.000 | TRANSFERS TO/FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 1,506,162 | 1,102,481 | 967,566 | 1,181,159 | 0 | 1,105,766 |
| NET OF REVENUES/APPROPRIATIONS - 000- | | 0 | 0 | 823 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 206 | | 1,506,162 | 1,102,481 | 968,389 | 1,181,159 | 0 | 1,105,766 |
| APPROPRIATIONS - FUND 206 | | 1,506,162 | 1,102,481 | 967,566 | 1,181,159 | 0 | 1,105,766 |
| NET OF REVENUES/APPROPRIATIONS - FUND 206 | | 0 | 0 | 823 | 0 | 0 | 0 |
| BEGINNING FUND BALANCE | | (93,708) | (93,708) | (93,708) | (92,885) | (92,885) | (92,885) |
| ENDING FUND BALANCE | | (93,708) | (93,708) | (92,885) | (92,885) | (92,885) | (92,885) |

2017 Adopted Budget

Fund 207

| GL NUMBER | DESCRIPTION | 2015 ADOPTED BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY THRU 12/31/16 | 2017 REQUESTED BUDGET | 2017 BUDGET WORKSHOP- BUDGET | 2017 ADOPTED BUDGET |
|---|------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------|------------------------------------|---------------------------|
| Dept 000 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 207-000-330.100 | LIQUOR LAW ENFORCEMENT | 7,000 | 7,000 | 468 | 7,000 | 0 | 7,000 |
| 207-000-622.998 | TRANSFERS IN | 161,989 | 157,871 | 144,818 | 165,362 | 0 | 165,362 |
| TOTAL ESTIMATED REVENUES | | 168,989 | 164,871 | 145,286 | 172,362 | 0 | 172,362 |
| APPROPRIATIONS | | | | | | | |
| 207-000-802.000 | CONTRACT SERVICES | 159,632 | 157,871 | 117,626 | 156,834 | 0 | 156,834 |
| 207-000-896.000 | PROPERTY TAX REFUND | 300 | 0 | 118 | 0 | 0 | 0 |
| 207-000-956.000 | OTHER EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 |
| 207-000-957.000 | SAFETY EQUIP - GRANT | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 159,932 | 157,871 | 117,744 | 156,834 | 0 | 156,834 |
| NET OF REVENUES/APPROPRIATIONS - 000- | | 9,057 | 7,000 | 27,542 | 15,528 | 0 | 15,528 |
| ESTIMATED REVENUES - FUND 207 | | 168,989 | 164,871 | 145,286 | 172,362 | 0 | 172,362 |
| APPROPRIATIONS - FUND 207 | | 159,932 | 157,871 | 117,744 | 156,834 | 0 | 156,834 |
| NET OF REVENUES/APPROPRIATIONS - FUND 207 | | 9,057 | 7,000 | 27,542 | 15,528 | 0 | 15,528 |
| BEGINNING FUND BALANCE | | 22,238 | (21,589) | (21,589) | 5,953 | 5,953 | 5,953 |
| ENDING FUND BALANCE | | 31,295 | (14,589) | 5,953 | 21,481 | 5,953 | 21,481 |

2017 Adopted Budget

Fund 210

| GL NUMBER | DESCRIPTION | 2015 ADOPTED BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY THRU 12/31/16 | 2017 REQUESTED BUDGET | 2017 WORKSHOP- BUDGET | 2017 ADOPTED BUDGET |
|---------------------------------------|-----------------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------|-----------------------------|---------------------------|
| Dept 000 | | | | | | | |
| ESTIMATED REVENUES | | | | | | | |
| 210-000-622.998 | TRANSFERS IN | 260,957 | 190,258 | 145,258 | 301,572 | 0 | 301,572 |
| 210-000-625.000 | NORTHFLIGHT REVENUES | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-000-628.000 | AMBULANCE RUN RESTRICTED B | 90,000 | 90,000 | 78,768 | 100,000 | 0 | 100,000 |
| 210-000-665.001 | EARNED INTEREST FUND A | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-000-665.002 | RESTRICTED INTEREST FUND B | 500 | 250 | 65 | 100 | 0 | 100 |
| 210-000-665.003 | RESTRICTED INTEREST FUND C | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-000-665.004 | RESTRICTED INTEREST FUND D | 0 | 2 | 2 | 5 | 0 | 5 |
| 210-000-665.022 | HRA INTEREST | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-000-692.000 | OTHER REVENUES/DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-000-692.002 | UTILIZATION F/B 9A INSIDE IMPROVE | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-000-692.003 | OTHER REVENUES DONATIONS | 0 | 2,000 | 2,000 | 0 | 0 | 0 |
| 210-000-692.344 | UTIL. F/B AMBULANCE | 0 | 180,000 | 0 | 0 | 0 | 0 |
| 210-000-692.345 | UTIL F/B AMB B | 45,000 | 145,000 | 0 | 30,000 | 0 | 30,000 |
| 210-000-692.911 | UTILIZATION FUND BALANCE-HRA | 2,551 | 0 | 0 | 0 | 0 | 0 |
| TOTAL ESTIMATED REVENUES | | 399,008 | 607,510 | 226,093 | 431,677 | 0 | 431,677 |
| NET OF REVENUES/APPROPRIATIONS - 000- | | 399,008 | 607,510 | 226,093 | 431,677 | 0 | 431,677 |

| GL NUMBER | DESCRIPTION | 2015 ADOPTED BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY THRU 12/31/16 | 2017 REQUESTED BUDGET | 2017 WORKSHOP- BUDGET | 2017 ADOPTED BUDGET |
|--------------------|--------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------|-----------------------------|---------------------------|
| Dept 344-AMBULANCE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 210-344-713.000 | OVERTIME WAGES | 5,000 | 10,000 | 9,683 | 10,000 | 0 | 10,000 |
| 210-344-718.000 | STATION HELP | 120,407 | 125,000 | 69,978 | 129,000 | 0 | 129,000 |
| 210-344-719.000 | AMBULANCE ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-344-727.000 | POSTAGE | 50 | 50 | 0 | 50 | 0 | 50 |
| 210-344-740.000 | OPERATING SUPPLIES | 2,000 | 2,000 | 1,199 | 3,000 | 0 | 3,000 |
| 210-344-742.000 | MEDICAL SUPPLIES | 3,000 | 3,000 | 2,000 | 4,000 | 0 | 4,000 |
| 210-344-743.000 | LINEN SUPPLIES | 150 | 150 | 0 | 150 | 0 | 150 |
| 210-344-743.050 | UNIFORMS | 3,000 | 3,000 | 1,317 | 3,000 | 0 | 3,000 |
| 210-344-744.000 | OSHA REQUIRED SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-344-745.000 | GAS,OIL & SUPPLIES | 5,250 | 5,500 | 2,118 | 6,000 | 0 | 6,000 |
| 210-344-746.000 | PART PAID STAFF | 40,000 | 50,000 | 32,471 | 60,000 | 0 | 60,000 |
| 210-344-746.001 | NIGHTTIME COMPENSATION | 42,000 | 40,000 | 21,400 | 41,000 | 0 | 41,000 |
| 210-344-746.002 | WEEKEND DAY TIME COMP | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-344-801.000 | LEGAL EXPENSE/ATTORNEY | 500 | 500 | 446 | 600 | 0 | 600 |
| 210-344-801.100 | EMERGENCY SERVICES LEGAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-344-802.000 | CONTRACT SERVICES | 8,500 | 9,000 | 5,587 | 10,000 | 0 | 10,000 |
| 210-344-802.001 | NORTHFLIGHT-SERVICES | 27,000 | 29,000 | 24,172 | 20,000 | 0 | 20,000 |
| 210-344-802.050 | METRO | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-344-806.000 | EDUCATION | 3,500 | 3,000 | 6,375 | 3,500 | 0 | 3,500 |
| 210-344-873.000 | PAYROLL EXPENSES | 13,390 | 14,000 | 10,204 | 16,000 | 0 | 16,000 |
| 210-344-874.000 | PENSION PLAN | 13,074 | 14,000 | 8,738 | 16,000 | 0 | 16,000 |
| 210-344-896.000 | PROPERTY TAX REFUND | 1,500 | 1,500 | 956 | 2,000 | 0 | 2,000 |
| 210-344-897.000 | FUND B REFUNDS | 1,000 | 1,000 | 720 | 2,000 | 0 | 2,000 |
| 210-344-901.000 | INSURANCE & BONDS | 15,000 | 16,000 | 20,079 | 19,000 | 0 | 19,000 |

Fund: 210 AMBULANCE SERVICES

| GL NUMBER | DESCRIPTION | 2015 ADOPTED BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY THRU 12/31/16 | 2017 REQUESTED BUDGET | 2017 BUDGET WORKSHOP- BUDGET | 2017 ADOPTED BUDGET |
|--|-------------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------|------------------------------------|---------------------------|
| Dept 344-AMBULANCE | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 210-344-910.000 | MEDICAL INSURANCE | 38,164 | 35,000 | 20,411 | 40,000 | 0 | 40,000 |
| 210-344-910.100 | PPACA TAX | 2,300 | 0 | 0 | 0 | 0 | 0 |
| 210-344-910.200 | HRA ADMIN FEES | 180 | 0 | 0 | 0 | 0 | 0 |
| 210-344-911.000 | HSA DEDUCTIBLE ACCT | 8,000 | 9,600 | 0 | 9,600 | 0 | 9,600 |
| 210-344-912.000 | LIFE/LTD INSURANCE | 1,700 | 1,700 | 830 | 1,900 | 0 | 1,900 |
| 210-344-924.100 | CELL PHONES | 1,200 | 1,200 | 0 | 0 | 0 | 0 |
| 210-344-930.000 | MAINTENANCE/REPAIRS | 5,000 | 6,000 | 2,283 | 7,000 | 0 | 7,000 |
| 210-344-970.000 | CAPITAL OUTLAY | 5,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 210-344-970.002 | STATION 9 INSIDE IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-344-971.000 | EQUIPMENT CAPITAL OUTLAY | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 210-344-972.000 | RESERVE FOR AMBULANCE | 0 | 180,000 | 230,196 | 0 | 0 | 0 |
| 210-344-998.000 | TRANSFERS TO/FROM OTHER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-344-999.000 | BAD DEBT EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 |
| 210-344-999.999 | MISCELLANEOUS AUDIT ADJUSTMEN | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 365,865 | 575,200 | 471,163 | 418,800 | 0 | 418,800 |
| NET OF REVENUES/APPROPRIATIONS - 344-AMBULANCE | | (365,865) | (575,200) | (471,163) | (418,800) | 0 | (418,800) |

| GL NUMBER | DESCRIPTION | 2015 ADOPTED BUDGET | 2016 AMENDED BUDGET | 2016 ACTIVITY THRU 12/31/16 | 2017 REQUESTED BUDGET | 2017 BUDGET WORKSHOP-- BUDGET | 2017 ADOPTED BUDGET |
|--|-------------------------------|---------------------------|---------------------------|-----------------------------------|-----------------------------|-------------------------------------|---------------------------|
| Dept 999-MISC. G/L ADJUSTMENTS | | | | | | | |
| APPROPRIATIONS | | | | | | | |
| 210-999-999.999 | MISCELLANEOUS AUDIT ADJUSTMEN | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL APPROPRIATIONS | | 0 | 0 | 0 | 0 | 0 | 0 |
| NET OF REVENUES/APPROPRIATIONS - 999-MISC. G/L ADJUS | | 0 | 0 | 0 | 0 | 0 | 0 |
| ESTIMATED REVENUES - FUND 210 | | 399,008 | 607,510 | 226,093 | 431,677 | 0 | 431,677 |
| APPROPRIATIONS - FUND 210 | | 365,865 | 575,200 | 471,163 | 418,800 | 0 | 418,800 |
| NET OF REVENUES/APPROPRIATIONS - FUND 210 | | 33,143 | 32,310 | (245,070) | 12,877 | 0 | 12,877 |
| BEGINNING FUND BALANCE | | 807,544 | 700,147 | 700,147 | 455,077 | 455,077 | 455,077 |
| ENDING FUND BALANCE | | 840,687 | 732,457 | 455,077 | 467,954 | 455,077 | 467,954 |