

2018 Budget Presentation South Bend Fire Department & Emergency Medical Services

September 6, 2017

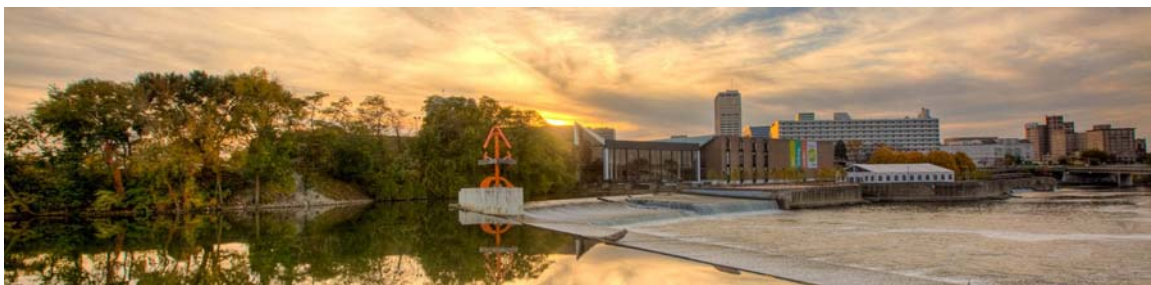


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Fund 101 - General Fund

Department 0901 - Fire Department

Expenditures by Type	2015	2016	2017	06/30/17 Actual	2018	Forecast				Budget	% Change	
	Actual	Actual	Amended Budget		Proposed Budget	2019	2020	2021	2022	Variance 2017-2018		
Personnel												
Salaries & Wages	11,755,241	11,839,494	12,394,279	5,898,373	12,825,291	13,081,797	13,343,433	13,610,301	13,882,507	431,012	3%	
Fringe Benefits	4,383,854	4,814,799	5,230,313	2,414,391	5,240,021	5,344,821	5,451,718	5,560,752	5,671,967	9,708	0%	
Total Personnel	16,139,095	16,654,293	17,624,592	8,312,765	18,065,312	18,426,618	18,795,151	19,171,054	19,554,475	440,720	3%	
Supplies	216,820	365,401	502,435	157,138	461,150	566,150	566,150	566,150	566,150	(41,285)	-8%	
Services & Charges												
Professional Services	155,034	229,713	223,000	43,113	210,421	214,000	214,000	224,000	224,000	(12,579)	-6%	
Printing & Advertising	290	37	3,000	1,079	3,000	3,000	3,000	3,000	3,000	-	0%	
Utilities	213,859	194,476	211,443	116,015	235,000	235,000	235,000	235,000	235,000	23,557	11%	
Education & Training	58,314	75,097	89,000	40,924	80,000	80,000	80,000	80,000	80,000	(9,000)	-10%	
Travel	26,756	30,742	20,500	6,731	20,500	20,500	20,500	20,500	20,500	-	0%	
Repairs & Maintenance	670,282	605,844	813,994	580,824	675,535	687,000	687,000	687,000	687,000	(138,459)	-17%	
Other Interfund Allocations	143,339	166,512	1,257,316	628,662	1,498,972	1,528,951	1,559,530	1,590,721	1,622,535	241,656	19%	
Debt Service												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	-	228,516	341,933	170,964	-	361,478	361,478	361,478	361,478	(341,933)	-100%	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	19,133	16,870	24,250	9,804	18,500	18,500	18,500	18,500	18,500	(5,750)	-24%	
Total Services & Charges	1,287,007	1,547,807	2,984,436	1,598,118	2,741,928	3,148,429	3,179,008	3,220,199	3,252,013	(242,508)	-8%	
Capital	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures	17,642,922	18,567,501	21,111,463	10,068,020	21,268,390	22,141,197	22,540,309	22,957,402	23,372,638	156,927	1%	
Revenue												
Charges for Services	722	239	500	-	500	500	500	500	500	-	0%	
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	
Donations	-	-	-	-	-	-	-	-	-	-	-	
Other Income	9,099	19,219	42,383	42,373	1,000	1,000	1,000	1,000	1,000	(41,383)	-98%	
Total Revenue	9,821	19,458	42,883	42,373	1,500	1,500	1,500	1,500	1,500	(41,383)	-97%	

Department Purpose:

The South Bend Fire Department exists to provide our community with the highest quality emergency services protecting life and property through education, response, and dynamic outreach.

Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:

Increase in personnel costs is due to a 2% placeholder for increase in Fire Fighter wages. This is a temporary placeholder as wage negotiations with the union are in 2017. Supplies are down due to the elimination of a fuel account that is being paid through the COIT Fund #404. Supplies did increase in other accounts mainly an Other Operating Supplies account due to moving the purchase of Fire Fighter clothing in that account. Services are down due to the elimination of the insurance account for one year.

Department 101-0901 - Fire Department

Accomplishments, Goals, KPI's

2017 Accomplishments & Outcomes

- Graduated 2 Regional Recruit Academies
- Trained and Certified in Incident Command system for entire Command Staff and Company Officers
- Host International Association of Water Rescue Professionals annual conference in September
- Indiana River Rescue School received St. Joseph County Tourism Award
- SBFD received Northern Indiana Hospice Foundation Award
- Received funding from the Assistance to Firefighters Grant Program (AFG) in the form of the Staffing for Adequate Fire & Emergency Response (SAFER) Grant to help offset personnel costs
- Placed new HAZ MAT command vehicle in service
- Completed first annual Work Performance Evaluations for Wellness and Fitness Initiative
-

2018 Department Goals & Objectives and Linkage to City Results

- Complete Construction of Fire Station 4
- Begin Construction of Fire Station 9 and Fire Training Center Hot Classroom
- Continue positive trends of Recruitment Committee
- Roll out Fireground Survival Training to all members (train the trainer this fall)
- SBFD Cancer prevention initiative
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Key Performance Indicators (KPI's)

Measure	Type	2018 Long Term Goal	2015 Actual	2016 Estimated	2017 Target
- Response Times < 6 minutes	CR				
- Percentage of Occupied Residential Fires without working detectors	CR				
- Percentage of Fire confined to room of origin	CR				
-					
-					
-					
-					

Types: output, efficiency, effectiveness, quality, outcome, technology

2018 Significant Changes/Challenges/Opportunities

- Long Term Capital Funding
- Replacing firefighters who retire or have enrolled in the Deferred Retirement Option Program (DROP)
- Expect decreasing Medicaid Reimbursement payments (supplemental)
-
-
-
-
-
-
-

Department 101-0901 - Fire Department									
Staffing (Full-Time Employees only)									
Position (* New title or additional position)	2016	2017		2018	Forecast				
	Actual	Amended Budget	06/30/17 Actual	Proposed Budget	2019	2020	2021	2022	
Non-Bargaining									
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Financial Specialist II	1.0	1.0	1.0	1.0	-	-	-	-	
Preventative Maintenance Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Financial Specialist III	-	-	-	-	1.0	1.0	1.0	1.0	
Total Non-Bargaining	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	
Bargaining									
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Assistant Chief	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	
Battalion Chief	6.0	6.0	5.0	6.0	6.0	6.0	6.0	6.0	
Captain	53.0	53.0	53.0	53.0	53.0	53.0	53.0	53.0	
Inspector	4.0	4.0	4.0	4.0	-	-	-	-	
Arson Investigator	3.0	3.0	3.0	3.0	-	-	-	-	
Instructor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
Pump Engineer	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	
Firefighter 1st Class	35.0	35.0	35.0	35.0	31.0	31.0	31.0	31.0	
Firefighter 2nd Class	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	
Firefighter 3rd Class	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	
Civilian Fire Recruits	6.0	6.0	-	-	-	-	-	-	
Inspector/Investigators	-	-	-	-	5.0	5.0	5.0	5.0	
Total Bargaining	181.0	181.0	174.0	175.0	169.0	169.0	169.0	169.0	
Total Full-Time Employees	184.0	184.0	177.0	178.0	172.0	172.0	172.0	172.0	
Explain Significant Staffing Changes Below:									
Staffing plan moves personnel into Fund 288 to accommodate Advanced Life Support (ALS) Non-Transport vehicles. Reflects potential changes to Fire Prevention Bureaus									

101-0901 Fire Department

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
101-0901-331.10-94	FIRE OFFICER SAFER GRANT	0	0	0	0	0	0	144,614

LEVEL 02 TEXT STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE (SAFER) GRANT. GRANT FOR SALARIES AND BENEFITS OF THREE FIREFIGHTERS FOR THREE YEARS. 2018-2020 TOTAL OF \$356,714 FOR THE THREE YEARS. YEAR 1 - \$144,614, YEAR 2 - \$144,614, YEAR 3 - \$67,486.

			144,614					144,614
*		0	0	0	0	0	0	144,614

101-0901-340.20-00	NEO NATAL REVENUE	97	0	0	0	0	0	0
101-0901-340.23-00	MISCELLANEOUS CHARGES	625	239	500	500	0	0	500

LEVEL 02 TEXT CPR COURSES, MISC REVENUE

			500					
			500					
*		722	239	500	500	0	0	500
101-0901-360.00-00	MISCELLANEOUS REVENUE	293	150	0	9	9	0	0
101-0901-360.51-00	INSURANCE REIMBURSEMENT	5,081	9,485	0	37,987	37,987	37,987	0
*		5,374	9,635	0	37,996	37,996	37,987	0

101-0901-380.10-99	MISC. REIMBURSEMENTS	3,725	9,584	1,000	4,387	4,387	4,387	1,000
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LEVEL 02 TEXT REIMBURSEMENTS AND REFUNDS

			1,000					
			1,000					
*		3,725	9,584	1,000	4,387	4,387	4,387	1,000

**	FIRE DEPT	9,821	19,458	1,500	42,883	42,383	42,373	146,114
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101-0901 Fire Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
101-0901-422.10-01	REGULAR WAGES	9,420,681	9,896,330	10,322,999	10,322,999	5,982,583	5,198,183	10,626,131
LEVEL 02	TEXT		TEXT AMT					
	FIREFIGHTERS							
	1 CHIEF @ \$99,855		99,855					
	4 ASST CHIEF @ \$84,010		336,041					
	6 BAT CHIEF @ \$72,502		435,010					
	53 CAPTAIN @ \$62,502		3,312,581					
	4 INSPECTORS @ \$62,502		250,006					
	3 ARSON INVESTIGATOR @ \$62,502		187,505					
	2 INSTRUCTOR @ \$62,502		125,003					
	48 PUMP ENGINEER @ \$58,796		2,822,201					
	35 FIREFIGHTER 1ST CLASS @ \$57,816		2,023,547					
	12 FIREFIGHTER 2ND CLASS @ \$51,336		616,039					
	7 FIREFIGHTER 3RD CLASS @ \$42,464		297,245					
	1 ADMINISTRATIVE ASSISTANT II @ \$41,724		41,724					
	1 FINANCIAL SPECIALIST III @ \$43,628		43,628					
	1 PREVENTIVE MAINTENANCE COORDINATOR @ \$42,134		42,134					
	FIRE RECRUITS @ \$41,704							
	SALARY CAP ADJUSTMENT		6,388-					
			10,626,131					
101-0901-422.10-04	EXTRA AND OVERTIME	1,055,627	941,535	884,220	884,220	526,624	450,612	901,900
LEVEL 02	TEXT		TEXT AMT					
	OVERTIME AND EMERGENCY DUTY		901,900					
			901,900					
101-0901-422.10-06	SPECIAL PAYS	336,451	339,778	364,550	364,550	50,035	45,212	373,600
LEVEL 02	TEXT		TEXT AMT					
	LONGEVITY							
	5-9 YRS 2 X \$250		500					
	10-14 YRS 11 X \$550		6,050					
	15-19 YRS 39 X 1750		68,250					
	20 YRS AND OVER 97 X \$2500		242,500					
	11 PROGRAM COORDINATORS @ \$3000		33,000					
	SPECIAL ASSIGNMENTS PAY 700 HOURS @ \$15 HR		10,500					
	RESIDENCY INCENTIVE 32 X \$400		12,800					
			373,600					
101-0901-422.10-07	FLSA	102,131	91,419	168,000	168,000	57,876	50,893	168,000
LEVEL 02	TEXT		TEXT AMT					
	\$10.56 AVG. FLSA PAY		168,000					
			168,000					
101-0901-422.10-08	SICK LEAVE BUY BACK/RETI	184,877	254,705	300,000	300,000	36,735	36,735	360,500

101-0901 Fire Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
LEVEL 02	TEXT SICK LEAVE YEARLY BUYBACK		TEXT AMT 360,500 360,500					
101-0901-422.10-09	PERMANENT PART-TIME	653	0	0	0	0	0	0
101-0901-422.10-11	WORKING OUT OF CLASSIFICA	319,754	56,972	106,000	106,000	61,056	36,986	106,000
LEVEL 02	TEXT WOC FIRE/ EMS 24 HR. FIREFIGHTERS		TEXT AMT 106,000 106,000					
101-0901-422.10-12	CRITICAL DUTY DAYS	67,134	33,249	91,800	91,800	31,815	26,628	91,800
LEVEL 02	TEXT 50 FIREFIGHTERS @ \$204 X 9 CRITICAL DUTY DAYS		TEXT AMT 91,800 91,800					
101-0901-422.10-13	NEO-NATAL	41,464	0	0	0	0	0	0
101-0901-422.10-14	FIRE PRO PAY	226,469	225,506	156,710	156,710	55,061	53,126	197,360
LEVEL 02	TEXT PRO PAY: 35 HAZ/MAT @ 1,200 35 TACTICAL RESCUE @ \$1,200 16 SWIFTWATER TECHNICIANS \$500 17 SWIFTWATER SPECIALISTS \$600 15 SWIFTWATER DIVERS \$1,200 3 SAFETY OFFICERS @ \$3000 15 - 8 HOUR PAY INCENTIVES @ \$1154 12 TEAM LEADERS @ \$400 8 HOUR INSTRUCTOR LEP PROGRAM 3 PUB ED @ \$4,750 21 PHYSICAL FITNESS @ \$1,200		TEXT AMT 42,000 42,000 8,000 10,200 18,000 9,000 17,310 4,800 3,000 3,600 14,250 25,200 197,360					
101-0901-422.11-01	FICA - REGULAR	15,793	17,971	14,532	30,532	18,615	18,133	44,822
LEVEL 02	TEXT CIVILIAN WAGES AND BENEFITS X 7.65%		TEXT AMT 44,822 44,822					
101-0901-422.11-02	FICA - FIRE	162,080	155,137	236,739	236,739	86,672	75,152	243,717
LEVEL 02	TEXT FIREFIGHTERS SALARIES AND BENEFITS X 1.45% PAY MEDICARE PORTION OF FICA ONLY		TEXT AMT 243,717					

101-0901 Fire Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures	
101-0901-422.11-04	PERF - REGULAR	16,267	13,169	13,297	13,297	7,148	6,413	13,563	
LEVEL 02	TEXT 3 F.T. CIVILLIAN EMPLOYERS SLARIES X 11.2%		TEXT AMT 13,563 13,563						
101-0901-422.11-05	PERF - UNION	1,878,649	1,778,326	1,812,449	1,812,449	983,161	848,522	1,847,166	
LEVEL 02	TEXT FIREFIGHTERS @ 17.5% FIREFIGHTERS FIRST CLASS SALARY FFI \$57,815 + \$2,500 LONGEVITY = \$60,315 \$60,315 X 175 FIREFIGHTERS = \$10,555,125 \$10,555,125 X 17.50% = \$1,812,449		TEXT AMT 1,847,166 1,847,166						
101-0901-422.11-07	UNEMPLOYMENT COMP	12,500	16,722	25,807	9,807	0	0	0	
LEVEL 02	TEXT ESTIMATED UNEMPLOYMENT COSTS		TEXT AMT 25,807 25,807						
101-0901-422.11-08	HEALTH INSURANCE	2,008,864	2,478,613	2,767,920	2,747,920	1,543,144	1,328,012	2,767,464	
LEVEL 02	TEXT HEALTH INSURANCE PER EMPLOYEE - 142 @ \$16,200 REATE FOR FTE DECLINING INSURANCE - 36 @ \$2,616 CIVILLIAN LONG TERM DISABILITY - 3 @ \$96 RETIREE HEALTH INSURANCE - 23 @ \$16,200		TEXT AMT 2,300,400 94,176 288 372,600 2,767,464						
101-0901-422.11-09	LIFE INSURANCE	21,648	20,217	21,360	21,360	12,315	10,585	21,360	
LEVEL 02	TEXT FTE LIFE INSURANCE - 178 @ \$120		TEXT AMT 21,360 21,360						
101-0901-422.11-10	CLOTHING ALLOWANCE	158,549	134,984	212,125	233,813	73,531	77,413	161,875	
LEVEL 02	TEXT 175 FIREFIGHTERS @ \$925 EA REPLACEMENT PROTECTIVE CLOTHING TACTICAL RESCUE TEAM - 36 EMP @ \$250 DIVE ALLOW - 15 EMP @ \$350 REPAIR OF PROTECTIVE CLOTHING		TEXT AMT 161,875 161,875						

101-0901 Fire Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2018 Proposed Expenditures
101-0901-422.11-15	MEDICAL, SURGICAL, DENTAL	0	35,973	0	1,183	1,183	0
LEVEL TEXT			TEXT AMT				
02	MOVED PHYSICALS TO PROFESSIONAL SERVICES						
	101-0901-422.31-06						
101-0901-422.11-20	EDUCATION & TUITION REIMB	7,715	1,941	10,750	13,983	3,116	10,750
LEVEL TEXT			TEXT AMT				
02	TUITION REIMBURSEMENT PROGRAM PER SALARY ORDINANCE		10,750				
	101-0901-422.11-20		10,750				
101-0901-422.11-21	COMPET TIME BUY BACK	26,709	95,580	21,500	41,500	41,022	35,000
LEVEL TEXT			TEXT AMT				
02	COMPENSATORY TIME BUYBACK ESTIMATE		35,000				
	101-0901-422.11-24		35,000				
101-0901-422.11-24	CELL PHONE ALLOWANCE	8,450	9,605	8,580	8,580	5,610	8,580
LEVEL TEXT			TEXT AMT				
02	13 PHONES @ \$55 PER MO. X 12 MONTHS		8,580				
	101-0901-422.11-29		8,580				
101-0901-422.11-29	PARENTAL LEAVE	0	0	0	0	0	26,574
LEVEL TEXT			TEXT AMT				
02	.25% OF PAYROLL		26,574				
	101-0901-422.11-99		26,574				
101-0901-422.11-99	OTHER FRINGE BENEFITS	66,630	56,561	59,150	59,150	0	59,150
LEVEL TEXT			TEXT AMT				
02	DEFERRED COMP PROGRAM 169 FIREFIGHTERS @ \$350.00		59,150				
	101-0901-422.21-03		59,150				
* PERSONNEL SERVICES		16,139,095	16,654,293	17,598,488	17,624,592	9,577,302	18,065,312
101-0901-422.21-02	PRINT SHOP	12,589	0	0	0	0	0
101-0901-422.21-03	C.S. OFFICE SUPPLIES	743	3,634	2,000	2,000	1,721	2,000
LEVEL TEXT			TEXT AMT				
02	OFFICE SUPPLIES		2,000				
	101-0901-422.21-04		2,000				
101-0901-422.21-04	OTHER OFFICE SUPPLIES	10,148	10,103	7,500	8,398	5,370	7,500
LEVEL TEXT			TEXT AMT				

101-0901 Fire Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	OFFICE SUPPLIES		7,500					
			7,500					
101-0901-422.21-05	SMALL OFFICE EQUIPMENT	599	0	1,000	1,000	0	0	1,000
LEVEL	TEXT							
02	DESKTOP PRINTERS, MISC OFFICE EQUIPMENT ETC		TEXT AMT					
			1,000					
			1,000					
101-0901-422.22-01	CENTRAL SERVICE GASOLINE	0	0	106,260	106,260	0	0	0
LEVEL	TEXT							
02	EST. 42000 GAL @ \$2.50/GAL							
101-0901-422.22-21	C.S. CLEANING SUPPLIES	28,177	29,235	32,000	32,000	16,789	14,849	32,000
LEVEL	TEXT							
02	FIRE STATION CLEANING & MAINTENANCE SUPPLIES		TEXT AMT					
			32,000					
			32,000					
101-0901-422.22-22	MEDICAL/SAFETY SUPPLIES	3,779	0	15,000	15,000	0	0	0
LEVEL	TEXT							
02	MISCELLANEOUS OPERATING SUPPLIES/EQUIPMENT							
101-0901-422.22-24	OTHER OPERATING SUPPLIES	113,916	261,650	210,000	231,650	123,071	109,919	310,000
LEVEL	TEXT							
02	FOAM, 250 GALS @ 20.00 PER GAL.		TEXT AMT					
	REHAB/WATER/GATORADE		11,700					
	EQUIPMENT FOR APPARATUS		15,600					
	MISCELLANEOUS SUPPLIES		46,700					
	SELF CONTAINED BREATHING APPARATUS PARTS&SUPPLIES		35,000					
	PROTECTIVE CLOTHING CLEANING SUPPLIES		15,600					
	TRAINING MATERIALS, BOOKS, AV EQUIPMENT		3,000					
	TRAINING PROFS, TOOLS, EQUIPMENT		40,400					
	TAC RESCUE CLOTHING 36 @ 250		42,000					
	DIVE SUITS		9,000					
	PPE REPAIRS		5,000					
	PPE REPLACE		18,000					
	HOSE FOR TRUCKS		18,000					
			50,000					
			310,000					
101-0901-422.22-29	STATION ALLOWANCE	25,540	20,901	14,150	15,165	9,484	5,809	14,150
LEVEL	TEXT							
02	STATION 1		TEXT AMT					
	STATION 2		2,850					
	STATION 3		1,250					
	STATION 4		1,250					

101-0901 Fire Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
STATION 5			850					
STATION 6			1,250					
STATION 7			1,250					
STATION 8			850					
STATION 9			850					
STATION 10			1,250					
STATION 11			1,250					
PER CBA			14,150					
101-0901-422.22-99 GAS OTHER		0	0	500	500	0	0	500
LEVEL	TEXT							
02	LAWN MOWERS, LAWN EQUIPMENT		500					
	TEXT AMT		500					
			500					
101-0901-422.23-01 BUILDING MATERIALS		8,750	6,390	8,000	8,000	0	0	8,000
LEVEL	TEXT							
02	LUMBER, PLUMBING, ELECTRICAL, HARDWARE, PAINT, ETC.		8,000					
	TEXT AMT		8,000					
			8,000					
101-0901-422.23-10 REPAIR PARTS		351	0	0	0	0	0	0
101-0901-422.23-20 SMALL TOOLS & EQUIPMENT		12,228	33,488	50,000	82,462	19,740	19,647	86,000
LEVEL	TEXT							
02	EMERGENCY EQUIPMENT AND OPERATING SUPPLIES		43,000					
	TEXT AMT		43,000					
	MISCELLANEOUS SPECIAL OPERATIONS EQUIPMENT		86,000					
	TEXT AMT		86,000					
* SUPPLIES		216,820	365,401	446,410	502,435	176,175	157,138	461,150
101-0901-422.31-01 LEGAL SERVICES		70,568	12,427	20,000	20,000	12,935	10,942	34,000
LEVEL	TEXT							
02	ESTIMATED LEGAL EXPENSES		34,000					
	TEXT AMT		34,000					
			34,000					
101-0901-422.31-06 OTHER PROFESSIONAL SVCS		84,466	217,286	200,500	203,000	43,768	32,171	176,421
LEVEL	TEXT							
02	CLEANING SERVICE CENTRAL/ADMIN		15,600					
	TEXT AMT		15,600					
	OTIS ELEVATOR		1,500					
	TEXT AMT		1,500					
	BOILER INSPECTIONS		750					
	TEXT AMT		750					
	OUTSIDE IT SERVICES AND SUPPORT		10,995					
	TEXT AMT		10,995					
	15 DIVER PHYSICALS @ 733		23,436					
	TEXT AMT		23,436					
	36 HAZMAT PHYSICALS @ 651							
	TEXT AMT							

101-0901 Fire Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
124	FIREFIGHTER PHYSICALS @ 610		75,640					
175	TR TESTING @ 20		3,500					
	ADDITIONAL TESTING		10,000					
	WFI AND PFT		10,000					
	OUTSIDE SERVICE		25,000					
			176,421					
101-0901-422.31-70	ADM FEE ALLOCATION	0	0	625,140	625,140	364,665	312,570	700,614
LEVEL	TEXT		TEXT AMT					
02	CITY ADMINISTRATION FEE ALLOCATION #1		700,614					
			700,614					
101-0901-422.31-71	CENTRAL STORES ALLOCATION	29,573	30,252	34,235	34,235	19,971	17,118	75,963
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #3		75,963					
	CENTRAL STORES		75,963					
101-0901-422.31-72	GIS ALLOCATION	10,811	11,352	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #6		17,765					
	GIS ADM FEE		17,765					
101-0901-422.31-73	PRINT SHOP ALLOCATION	0	13,260	14,996	14,996	8,750	7,500	17,765
LEVEL	TEXT		TEXT AMT					
02	PRINT SHOP FIXED COST ALLOCATION #4		17,765					
			17,765					
101-0901-422.31-76	IT ALLOCATION	0	0	0	0	0	0	704,630
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #7		704,630					
	INFORMATION TECHNOLOGY		704,630					
101-0901-422.32-02	POSTAGE	2,667	0	0	0	0	0	0
101-0901-422.32-03	TRAVEL	48-	0	0	0	0	0	0
101-0901-422.32-21	TRAVEL - MILEAGE	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	MILEAGE REIMBURSEMENT		500					
			500					
101-0901-422.32-22	TRAVEL - AIRFARE	3,752	5,663	3,000	3,000	1,772	531	3,000
LEVEL	TEXT		TEXT AMT					

101-0901 Fire Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2018 YTD Actual	2018 Proposed Expenditures
02	AIR TRAVEL TO CONFERENCES/TRAINING		3,000 3,000					
101-0901-422.32-23	TRAVEL - HOTEL	16,333	18,331	11,000	11,000	6,104	4,233	11,000
LEVEL	TEXT		TEXT AMT					
02	ACCOMODATIONS TRAVELING STAFF/OUTSIDE INSTRUCTORS		11,000 11,000					
101-0901-422.32-24	TRAVEL - MEALS	4,602	5,299	4,000	4,000	2,566	1,438	4,000
LEVEL	TEXT		TEXT AMT					
02	MEAL REIMBURSEMENT		4,000 4,000					
101-0901-422.32-25	TRAVEL - OTHER	2,117	1,449	2,000	2,000	867	530	2,000
LEVEL	TEXT		TEXT AMT					
02	MISC TRAVEL EXPENSES (TOLLS,PARKING)		2,000 2,000					
101-0901-422.33-01	OTHER THAN OFFICE SUPPLY	290	37	3,000	3,000	1,992	1,079	3,000
LEVEL	TEXT		TEXT AMT					
02	PUBLIC EDUCATION SUPPLIES ADVERTISING		2,500 500 3,000					
101-0901-422.34-02	LIABILITY INSURANCE	0	228,516	341,933	341,933	199,458	170,964	0
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #5 LIABILITY INSURANCE ALLOCATION ELIMINATED FOR 2018 DUE TO GOOD RESULTS IN FUND 226		354,390 354,390-					
101-0901-422.35-01	ELECTRIC	126,836	125,963	105,500	105,500	61,679	55,853	120,000
LEVEL	TEXT		TEXT AMT					
02	ALL STATIONS EXCEPT CENTRAL/HEADQUARTERS CENTRAL/HEADQUARTERS FIRE TRAINING FACILITY		69,500 48,000 2,500 120,000					
101-0901-422.35-02	GAS	59,600	40,225	60,000	60,000	35,663	34,180	60,000
LEVEL	TEXT		TEXT AMT					
02	ALL STATIONS EXCEPT CENTRAL/HEADQUARTERS		29,000					

101-0901 Fire Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
	CENTRAL/HEADQUARTERS		22,000					
	CENTRAL SERVICES		4,000					
	FIRE TRAINING CENTER		5,000					
			60,000					
101-0901-422.35-04	WATER	27,423	28,288	45,000	45,943	32,911	25,983	55,000
	TEXT AMT							
02	ALL STATIONS WATER/SEWER CHARGES		55,000					
			55,000					
101-0901-422.36-01	BUILDING R&M	134,774	117,718	115,000	134,646	66,592	63,321	115,000
	TEXT AMT							
02	REPAIRS FIRE STATIONS		85,000					
	MAINT CENTRAL		10,000					
	MAINTENANCE AGREEMENTS		20,000					
			115,000					
101-0901-422.36-02	OFFICE EQUIP R&M	3,483	3,240	4,000	4,000	0	0	4,000
	TEXT AMT							
02	COPIER MAINTENANCE		2,000					
	INDIANA MAILING SYSTEMS		1,000					
	ADAMS RENCO		1,000					
			4,000					
101-0901-422.36-03	AUTO EQUIPMENT R&M	396,060	347,513	417,716	417,716	372,645	322,537	418,535
	TEXT AMT							
02	VEHICLE FLEET MAINTENANCE EXPENSE:							
	LABOR		200,000					
	PARTS		175,000					
	3RD PARTY REPAIRS		55,000					
	TRANSFER COSTS TO COIT FUND TO BALANCE GF BUDGET		11,465-					
			418,535					
101-0901-422.36-04	COMPUTER EQUIP R&M	105,263	128,127	582,945	584,380	340,053	291,474	0
101-0901-422.36-05	OTHER EQUIP R&M	9,944	2,163	18,000	19,200	5,845	5,465	18,000
	TEXT AMT							
02	REPAIRS AND RECHARGING FIRE EXTINGUISHERS		2,000					
	REPAIRS TO SMALL EQUIPMENT		4,000					
	REPAIRS MISC EQUIPMENT		4,000					
	REPAIRS TO SCBA EQUIPMENT		3,000					
	REPAIRS TO AIR COMPRESSOR		2,500					
	FIRE STATION EQUIPMENT REPAIRS/MAINTENANCE		2,500					
			18,000					

101-0901 Fire Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
101-0901-422.36-06	RADIO EQUIP R&M	42,996	48,926	47,000	172,000	151,018	144,720	50,000
LEVEL 02	RADIO SHOP CHARGES		TEXT AMT 50,000 50,000					
101-0901-422.36-07	STATION MAINTENANCE	80,717	69,805	65,000	65,000	50,204	44,782	70,000
LEVEL 02	LABOR COST IS \$40 PER HR.		TEXT AMT 70,000 70,000					
101-0901-422.39-01	REFUNDS, AWARDS, INDEMNITIES	1,535	0	0	0	0	0	0
101-0901-422.39-10	SUBSCRIPTIONS	1,686	1,941	2,000	2,000	1,346	0	2,000
LEVEL 02	RENEW FIRE CODE JOURNAL		TEXT AMT 800					
	RENEW ON LINE NFPA STANDARDS		800					
	MISCELLANEOUS SUBSCRIPTIONS		400					
			2,000					
101-0901-422.39-11	DUES & MEMBERSHIPS	1,593	1,443	12,500	13,250	2,703	2,583	12,500
LEVEL 02	IFCA		TEXT AMT 225					
	NFPA		150					
	INTERNATIONAL CODE COUNCIL		180					
	FIRE INSPECTORS ASSOCIATION		175					
	MISCELLANEOUS		320					
	INDIANA ALLIANCE OF HAZ MAT		200					
	NFPA CODES		750					
	CPSE (ACCREDITATION AGENCY)		7,500					
	IATC 12 @ 250 INTERNATIONAL ASSOC FIRE CHIEFS		3,000					
			12,500					
101-0901-422.39-39	BANK CREDIT CARD CHARGES	9,975	13,414	5,000	5,000	8,199	7,221	0
LEVEL 02	CHECK SCANNING AND CREDIT CARD READER		TEXT AMT					
101-0901-422.39-70	EDUCATION & TRAINING	58,314	75,097	71,000	89,000	46,599	40,924	80,000
LEVEL 02	HAZ-MAT SEMINAR		TEXT AMT 3,000					
	PUBLIC EDUCATION SEMINAR		3,000					
	INSTRUCTORS SEMINAR		3,000					
	CONFINED SPACE RESCUE		3,000					
	PUMP SCHOOL		3,000					

101-0901 Fire Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
	OUTSIDE TRAINING		10,000					
	STATE FIRE SCHOOLS		14,000					
	PARAMEDIC TUITION		13,000					
	FDIC		13,000					
	ABCS CONFERENCE/BILLING CERTIFICATION		5,000					
	MISCELLANEOUS TRAINING		10,000					
	LESS: EMS TRAINING TRANS TO FUND 288		80,000					
101-0901-422.39-87	BOARD UPS	1,575	0	2,000	2,000	0	0	2,000
LEVEL	TEXT							
02	BOARD UP OF ABANDONED PROPERTIES		TEXT AMT					
			2,000					
			2,000					
101-0901-422.39-89	MISC CHARGES & SVCS	102	72	2,000	2,000	0	0	2,000
LEVEL	TEXT							
02	MISC CHARGES FOR SERVICES		TEXT AMT					
			2,000					
	MAINTENANCE OF FIRE STATION FITNESS EQUIPMENT		2,000					
*	OTHER SERVICES & CHARGES	1,287,007	1,547,807	2,814,965	2,984,439	1,838,305	1,598,118	2,741,928
**	FIRE DEPT	17,642,922	18,567,501	20,859,863	21,111,466	11,591,782	10,068,020	21,268,390

Fund 249 - Public Safety LOIT

Fund Type	Special Revenue				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		Change
Revenue											
Local Income Taxes	6,466,190	6,791,160	7,467,618	3,733,809	7,629,539	7,782,130	7,937,772	8,096,528	8,258,458	161,921	2%
Interest Earnings	5,373	6,989	11,000	4,263	6,000	6,120	6,242	6,367	6,495	(5,000)	-45%
Other Income	13	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,471,576	6,798,149	7,478,618	3,738,072	7,635,539	7,788,250	7,944,015	8,102,895	8,264,953	156,921	2%
Expenditures by Dept											
Police (0805)	3,868,694	3,546,339	4,181,866	2,145,871	4,268,691	4,353,220	4,439,406	4,527,281	4,616,877	86,825	2%
Fire (0905)	3,254,182	2,953,297	3,280,779	1,549,796	3,354,279	3,422,210	3,491,532	3,562,276	3,634,471	73,500	2%
Total Expenditures	7,122,876	6,499,636	7,462,645	3,695,667	7,622,970	7,775,430	7,930,938	8,089,557	8,251,347	160,325	2%
Expenditures by Type											
Personnel											
Salaries & Wages	5,187,944	4,666,735	5,279,241	2,691,779	5,364,960	5,448,407	5,532,567	5,617,419	5,702,935	85,719	2%
Fringe Benefits	1,934,932	1,832,901	2,183,404	1,003,888	2,258,010	2,327,023	2,398,371	2,472,138	2,548,412	74,606	3%
Total Personnel	7,122,876	6,499,636	7,462,645	3,695,667	7,622,970	7,775,430	7,930,938	8,089,557	8,251,347	160,325	2%
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,122,876	6,499,636	7,462,645	3,695,667	7,622,970	7,775,430	7,930,938	8,089,557	8,251,347	160,325	2%
Net Surplus / (Deficit)	(651,300)	298,513	15,973	42,405	12,569	12,820	13,077	13,338	13,606		
Beginning Cash Balance	1,291,845	640,958	938,797	-	954,770	967,339	980,159	993,236	1,006,574		
Cash Adjustments	413	(674)	-	-	-	-	-	-	-		
Ending Cash Balance	640,958	938,797	954,770	-	967,339	980,159	993,236	1,006,574	1,020,180		
Cash Reserves Target	569,830	519,971	597,012	-	609,838	622,034	634,475	647,165	660,108		

Cash Reserve
8% of Annual expenditures - one month reserve

Fund Purpose:

The Public Safety Local Option Income Tax (LOIT) Fund was established in 2010 due to Indiana's property tax "circuit breaker" system that effectively limited property tax receipts. The City has adopted a special income tax of one quarter of one percent (0.25%) to be used solely for the salaries of public safety employees who were formerly paid by property taxes.

Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:

There are no significant changes in expenditures as the collective bargaining agreement calls for 2% wage increase for Police and assume 2% for Fire. Public Safety Local Option Income Tax (LOIT) revenue is expected to increase approximately 2% per year.

Fund 249 - Public Safety LOIT

Staffing (Full-Time Employees only)

Position (* New title or additional position)	2017			2018 Proposed Budget	Forecast			
	2016 Actual	Amended Budget	06/30/17 Actual		2019	2020	2021	2022
Non-Bargaining								
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
Patrolman 1st Class	38.0	43.0	43.0	43.0	43.0	43.0	43.0	43.0
Firefighter 1st Class	32.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0
Total Bargaining	70.0	78.0	78.0	78.0	78.0	78.0	78.0	78.0
Total Full-Time Employees	70.0	78.0	78.0	78.0	78.0	78.0	78.0	78.0

Explain Significant Staffing Changes Below:

Fund 249 - Public Safety Local Option Income Tax (LOIT)

Revenue

City of South Bend

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017				2017		2017		2018	
			Actual	2016 Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	6/30/17 YTD Actual	Estimated Revenue		
	PUBLIC SAFETY - LOIT FUND											
	249-0000-316.00-00	COUNTY OPTION INC. TAX	6,466,190	6,791,160	7,467,618	7,467,618	7,467,618	4,356,111	4,356,111	3,733,809	7,629,539	
		TEXT AMT		7,629,539								
		POLICE - 56%										
		FIRE - 44%		7,629,539								
*			6,466,190	6,791,160	7,467,618	7,467,618	4,356,111	4,356,111	3,733,809	7,629,539		
	249-0000-361.00-00	INTEREST EARNINGS	5,373	6,989	6,000	11,000	5,640	5,640	4,263	6,000		
		TEXT AMT		6,000								
		INTEREST EARNED ON CASH BALANCES		6,000								
*			5,373	6,989	6,000	11,000	5,640	5,640	4,263	6,000		
	249-0000-380.10-99	MISC. REIMBURSEMENTS	13	0	0	0	0	0	0	0		
*			13	0	0	0	0	0	0	0		
**		PUBLIC SAFETY - LOIT FUND	6,471,576	6,798,149	7,473,618	7,478,618	4,361,751	4,361,751	3,738,072	7,635,539		
***		PUBLIC SAFETY - LOIT FUND	6,471,576	6,798,149	7,473,618	7,478,618	4,361,751	4,361,751	3,738,072	7,635,539		

Fund 249 - Public Safety Local Option Income Tax (LOIT)

City of South Bend

Expenditures

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2017	2017	2018
			Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Proposed Expenditures
		PUBLIC SAFETY - LOIT FUND						
	249-0805-421.10-01	REGULAR WAGES	2,337,419	2,091,995	2,445,023	2,445,023	1,463,021	1,250,527
		TEXT AMT						2,484,236
02	43	1ST CLASS PATROLMAN		2,493,923				
		43 X \$57,998		9,687-				
		ADJUST BUDGET SO THAT REVENUE = EXPENDITURES		2,484,236				
	249-0805-421.10-04	EXTRA AND OVERTIME	329,890	312,250	301,437	301,437	222,962	190,484
		TEXT AMT						307,466
02	PS	LOIT FUNDED OT 1ST CLASS PATROLMAN		307,466				
		\$41.82 X 7,352 HOURS		307,466				
	249-0805-421.10-06	SPECIAL PAYS	168,423	143,475	258,243	258,243	153,797	129,865
		TEXT AMT						258,243
02	PS	LOIT SPECIALITY PAYS						
		NIGHT INCENTIVE PAY		15,000				
		SECOND DETAIL \$2,500X 6 EMP		52,500				
		THIRD DETAIL \$3,500X 15 EMP		2,400				
		STREET CRIMES UNIT \$1,200 X 2 EMP						
		HAZARD PAY						
		SOS REGULAR PAY \$1,150 X 0 EMP						
		SWAT \$1,150 X 7 EMP		8,050				
		K9 UNITS \$1,150 X 3 EMP		3,450				
		STREET CRIMES UNIT \$900 X 2		1,800				
		HOSTAGE NEGOTIATORS \$800 X 1 EMP		800				
		CRIME SCENE TECHNICIAN \$1,000 X 7		7,000				
		CUT (RAPID RESPONSE) \$450 X 7 EMP		3,150				
		DIAGRAMMER \$450 X 4 EMP		1,800				
		4-9 SERVICE YEARS \$1,200 X 25		30,000				
		10-14 SERVICE YEARS \$2,000 X 15		30,000				
		SENIORITY SHIFT						
		2ND DETAIL \$1,100 X 8		8,800				
		3RD DETAIL \$1,400 X 6 EMP		8,400				
		INVESTIGATOR PRO PAY						
		INVESTIGATOR FROM PFC \$3,421 X 5 EMP		17,105				
		FIELD TRAINING OFFICER PRO PAY						
		325.5 DAYS X \$50 PER DAY		16,275				
		ON CALL STATUS PAY						
		\$650 X 10		6,500				
		SICK LEAVE BUY BACK 1610 HOURS X \$26.10		42,013				
		RESIDENCY INCENTIVE \$400 X 8 EMP		3,200				
				258,243				

Fund 249 - Public Safety Local Option Income Tax (LOIT)

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
249-0805-421.10-12	CRITICAL DUTY DAYS	11,897	10,407	19,350	19,350	10,538	6,971	19,350
LEVEL 02	TEXT CRITICAL DUTY PAY (6&3) 120 EMP \$150		TEXT AMT 19,350 19,350					
249-0805-421.11-03	FICA - POLICE	42,110	37,522	44,911	44,911	26,536	22,717	41,250
LEVEL 02	TEXT 43 SWORN OFFICERS TOTAL WAGES 2,844,800 X 1.45%		TEXT AMT 41,250 41,250					
249-0805-421.11-06	PERF - POLICE UNION	473,938	408,825	441,424	441,424	267,081	228,241	460,893
LEVEL 02	TEXT 43 OFFICERS X \$61,250 X 17.5%		TEXT AMT 460,893 460,893					
249-0805-421.11-07	UNEMPLOYMENT COMP	2,500	3,650	5,000	5,000	0	0	0
LEVEL 02	TEXT UNEMPLOYMENT COMP ALLOCATION		TEXT AMT					
249-0805-421.11-08	HEALTH INSURANCE	439,373	480,771	603,998	603,998	334,380	280,793	625,658
LEVEL 02	TEXT SWORN HEALTH INSURANCE 38 EMP X \$671 X 24 PERIODS 5 EMP X 218 X 12 PERIODS (INS REBATE) 37 GROUP TERM LIFE INSURANCE EMP X \$0.04 X 12		TEXT AMT 612,560 13,080 18 625,658					
249-0805-421.11-09	LIFE INSURANCE	4,975	4,555	2,280	2,280	3,070	2,590	5,160
LEVEL 02	TEXT LIFE INSURANCE FRINGE BENEFIT 38 OFFICERS X \$10 X 12 PERIODS		TEXT AMT 5,160 5,160					
249-0805-421.11-10	CLOTHING ALLOWANCE	58,169	52,889	60,200	60,200	33,685	33,685	60,200
LEVEL 02	TEXT SWORN CLOTHING ALLOWANCE ANNUAL CASH ALLOWANCE \$1,400 X 43 EMP		TEXT AMT 60,200 60,200					
249-0805-421.11-29	PARENTAL LEAVE	0	0	0	0	0	0	6,235
LEVEL 02	TEXT		TEXT AMT					

Fund 249 - Public Safety Local Option Income Tax (LOIT)

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017				2018	
		Original Budget	Amended Budget	YTD Actual	6/30/17 YTD Actual	Proposed Expenditures	
02	.25% OF PAYROLL						
		3,868,694	4,181,866	2,515,070	2,145,871	4,268,691	
*	PERSONNEL SERVICES	3,868,694	4,181,866	2,515,070	2,145,871	4,268,691	
**	POLICE - PS LOIT FUNDED	3,868,694	4,181,866	2,515,070	2,145,871	4,268,691	

Fund 249 - Public Safety Local Option Income Tax (LOIT)

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
249-0905-422.10-01	REGULAR WAGES	1,997,226	1,797,315	1,983,870	1,983,870	1,132,944	979,985	2,023,547
LEVEL 02	TEXT 35 FIRREFIGHTER 1ST CLASS SALARIES @ \$57,816		TEXT AMT 2,023,547 2,023,547					
249-0905-422.10-04	EXTRA AND OVERTIME	203,111	239,714	155,880	155,880	127,521	101,873	155,880
LEVEL 02	TEXT EXTRA AND OVERTIME		TEXT AMT 155,880 155,880					
249-0905-422.10-06	SPECIAL PAYS	11,140	24,048	23,650	23,650	3,840	3,795	24,450
LEVEL 02	TEXT SPECIAL PAY		TEXT AMT 24,450 24,450					
249-0905-422.10-07	FLSA	24,196	18,655	18,000	18,000	13,714	12,429	18,000
LEVEL 02	TEXT 2,035 HOURS X \$9.40 FLSA PAY		TEXT AMT 18,000 18,000					
249-0905-422.10-08	SICK LEAVE BUY BACK/RETR	13,753	0	0	0	0	0	0
249-0905-422.10-11	WORKING OUT OF CLASSIFICA	12,164	11,576	13,200	13,200	12,314	10,035	13,200
LEVEL 02	TEXT OUT OF CLASSIFICATION PAY		TEXT AMT 13,200 13,200					
249-0905-422.10-12	CRITICAL DUTY DAYS	13,518	17,300	60,588	60,588	6,655	5,818	60,588
LEVEL 02	TEXT \$204 CRITICAL DUTY DAY X 9 DAYS X 33 FIREFIGHTERS		TEXT AMT 60,588 60,588					
249-0905-422.10-13	NEO-NATAL	16,754	0	0	0	0	14,101-	0
249-0905-422.10-14	FIRE PRO PAY	48,453	0	0	0	0	14,101	0
249-0905-422.11-02	FICA - FIRE	33,314	31,215	46,026	46,026	19,012	16,390	46,946
LEVEL 02	TEXT FICA @ 1.45% OF SALARIES		TEXT AMT 46,946 46,946					
249-0905-422.11-05	PERF - UNION	425,266	355,731	362,490	362,490	206,738	178,855	369,433
LEVEL 02	TEXT		TEXT AMT					

Fund 249 - Public Safety Local Option Income Tax (LOIT)

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2018 Proposed Expenditures
02	PENSION BASE OF \$60,316 @ 17.5%		369,433 369,433				
249-0905-422.11-07	UNEMPLOYMENT COMP	1,875	2,984	4,960	4,960	0	0
LEVEL	TEXT		TEXT AMT				
02	UNEMPLOYMENT COMP ALLOCATION						
249-0905-422.11-08	HEALTH INSURANCE	405,577	391,795	542,500	542,500	260,470	222,411
LEVEL	TEXT		TEXT AMT				
02	HEALTH INSURANCE \$16,200 EACH		567,000 567,000				
249-0905-422.11-09	LIFE INSURANCE	4,059	3,850	4,200	4,200	2,360	2,020
LEVEL	TEXT		TEXT AMT				
02	LIFE INSURANCE (35 X \$120)		4,200 4,200				
249-0905-422.11-10	CLOTHING ALLOWANCE	30,826	28,614	32,375	32,375	16,188	16,188
LEVEL	TEXT		TEXT AMT				
02	CLOTHING ALLOWANCE AT \$925 PER FIREFIGHTER		32,375 32,375				
249-0905-422.11-15	MEDICAL, SURGICAL, DENTAL	0	20,160	20,790	20,790	0	0
LEVEL	TEXT		TEXT AMT				
02	FIREFIGHTER PHYSICALS @ \$630 PER FIREFIGHTER		21,350 21,350				
249-0905-422.11-29	PARENTAL LEAVE	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT				
02	.25% OF PAYROLL		5,060 5,060				
249-0905-422.11-99	OTHER FRINGE BENEFITS	12,950	10,340	12,250	12,250	0	0
LEVEL	TEXT		TEXT AMT				
02	DEFERRED COMPENSATION CONTRIBUTION @ \$350 PER FF		12,250 12,250				
*	PERSONNEL SERVICES	3,254,182	2,953,297	3,280,779	3,280,779	1,801,756	1,549,796
**	FIRE - PS LOIT FUNDED	3,254,182	2,953,297	3,280,779	3,280,779	1,801,756	1,549,796
***	PUBLIC SAFETY - LOIT FUND	7,122,876	6,499,636	7,462,645	7,462,645	4,316,826	3,695,667

Fund 289 - HAZMAT

Fund Type	Special Revenue				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
Revenue											
Charges for Services	13,787	3,410	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	189	264	250	114	200	200	200	200	200	(50)	-20%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	13,976	3,674	10,250	114	10,200	10,200	10,200	10,200	10,200	(50)	0%
Expenditures by Type											
Supplies	21,542	8,962	10,431	4,742	10,000	10,000	10,000	10,000	10,000	(431)	-4%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	21,542	8,962	10,431	4,742	10,000	10,000	10,000	10,000	10,000	(431)	-4%
Net Surplus / (Deficit)	(7,566)	(5,288)	(181)	(4,628)	200	200	200	200	200		
Beginning Cash Balance	39,586	32,014	26,727	-	26,546	26,746	26,946	27,146	27,346	Cash Reserve	
Cash Adjustments	(6)	2	-	-	-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	32,014	26,727	26,546	-	26,746	26,946	27,146	27,346	27,546		
Cash Reserves Target	5,386	2,240	2,608	-	2,500	2,500	2,500	2,500	2,500		

Fund Purpose:
 This fund is used to account for the cost of the Hazardous Materials Response team. By ordinance the South Bend Fire Department charges businesses for Hazardous Materials Response. This typically happens once or twice a year. There are no employees associated with this fund, responses are made by firefighters of the South Bend Fire Department.

Explain Significant Revenue and Expenditure Changes/Variations Below:
 Funding is entirely dependent on the number of billable Hazardous Material responses in any given calendar year.

Fund 289 - Hazardous Materials Response Team

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
HAZWAT								
289-0000-342.12-00	HAZWAT CHARGES	13,787	3,410	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATE OF REVENUE FOR HAZ MAT RESPONSES		10,000					
			10,000					
*		13,787	3,410	10,000	10,000	0	0	10,000
289-0000-361.00-00	INTEREST EARNINGS	189	264	0	250	142	114	200
*		189	264	0	250	142	114	200
**	HAZWAT	13,976	3,674	10,000	10,250	142	114	10,200
***	HAZWAT	13,976	3,674	10,000	10,250	142	114	10,200

Fund 289 - Hazardous Materials Response Team

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
HAZMAT								
289-0901-422.22-24	OTHER OPERATING SUPPLIES	21,542	8,962	10,000	10,431	4,742	4,742	10,000
LEVEL	TEXT		TEXT AMT					
02	PURCHASE REPLACEMENT EQUIPMENT		10,000					
			10,000					
*	SUPPLIES	21,542	8,962	10,000	10,431	4,742	4,742	10,000
**	FIRE DEPT	21,542	8,962	10,000	10,431	4,742	4,742	10,000
***	HAZMAT	21,542	8,962	10,000	10,431	4,742	4,742	10,000

Fund 291 - Indiana River Rescue

Fund Type	Special Revenue				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		Change
Revenue											
Charges for Services	53,950	110,700	67,800	64,800	45,000	80,000	80,000	85,000	85,000	(22,800)	-34%
Interest Earnings	493	1,222	1,600	664	500	500	500	500	500	(1,100)	-69%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	54,443	111,922	69,400	65,464	45,500	80,500	80,500	85,500	85,500	(23,900)	-34%
Expenditures by Type											
Personnel											
Salaries & Wages	2,654	23,000	13,000	1,500	13,000	13,000	13,000	13,000	13,000	-	0%
Fringe Benefits	858	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0%
Total Personnel	3,512	23,000	15,500	1,500	15,500	15,500	15,500	15,500	15,500	-	0%
Supplies	2,259	6,182	16,849	2,302	17,800	7,800	7,800	7,800	7,800	951	6%
Services & Charges											
Professional Services	1,487	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	250	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%
Education & Training	6,339	5,846	9,000	2,309	9,000	9,000	9,000	9,000	9,000	-	0%
Travel	2,667	10,825	11,000	3,960	14,500	11,000	11,000	11,000	11,000	3,500	32%
Repairs & Maintenance	20,424	19,243	64,000	47,370	44,000	44,000	44,000	44,000	44,000	(20,000)	-31%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	6,714	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	37,631	36,164	85,000	53,638	68,500	65,000	65,000	65,000	65,000	(16,500)	-19%
Capital	20,997	-	-	-	-	-	-	-	-	-	-
Total Expenditures	64,399	65,346	117,349	57,439	101,800	88,300	88,300	88,300	88,300	(15,549)	-13%
Net Surplus / (Deficit)	(9,956)	46,576	(47,949)	8,024	(56,300)	(7,800)	(7,800)	(2,800)	(2,800)		
Beginning Cash Balance	105,286	95,300	141,771	-	93,822	37,522	29,722	21,922	19,122	Cash Reserve	
Cash Adjustments	(31)	(105)	-	-	-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	95,300	141,771	93,822	93,822	37,522	29,722	21,922	19,122	16,322		
Cash Reserves Target	16,100	16,337	29,337	-	25,450	22,075	22,075	22,075	22,075		

Fund Purpose:

This fund collects tuition fees for students attending the Indiana River Rescue School. There are typically 2-4 schools a year, each a week in duration. Expenditures are for the maintenance and repair of rescue equipment.

Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:

Funding relies on the number of Indiana River Rescue School (IRRS) courses offered in any given year. Generally, there are at least 3 courses offered. In recent years, demand from the fire departments of Chicago and New York has increased the need for additional dedicated classes. In those years, revenue can increase dramatically. Services and Other Charges are significantly lower in 2018 due to major repairs and purchases made in the 2017 budget year.

Fund 291 - Indiana River Rescue

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
INDIANA RIVER RESCUE								
291-0000-351.10-00	SCHOOL REGISTRATION	53,950	110,700	45,000	67,800	67,800	64,800	45,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATE BASED ON HISTORICAL TRENDS OF THREE IRRS A YEAR		45,000					
			45,000					
*		53,950	110,700	45,000	67,800	67,800	64,800	45,000
291-0000-361.00-00	INTEREST EARNINGS	493	1,222	500	1,600	874	664	500
LEVEL	TEXT		TEXT AMT					
02	INTEREST EARNINGS ON FUND BALANCES		500					
			500					
*		493	1,222	500	1,600	874	664	500
**	INDIANA RIVER RESCUE	54,443	111,922	45,500	69,400	68,674	65,464	45,500
***	INDIANA RIVER RESCUE	54,443	111,922	45,500	69,400	68,674	65,464	45,500

Fund 291 - Indiana River Rescue

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
INDIANA RIVER RESCUE								
291-0904-422.10-04	EXTRA AND OVERTIME	0	20,000	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT					
02	REIMBURSE OT COSTS		10,000					
			10,000					
291-0904-422.10-06	SPECIAL PAYS	2,654	3,000	3,000	3,000	1,731	1,500	3,000
LEVEL	TEXT		TEXT AMT					
02	IRRS COORDINATOR POSITION		3,000					
			3,000					
291-0904-422.11-10	CLOTHING ALLOWANCE	858	0	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT					
02	CLOTHING PURCHASE/REPLACEMENT		2,500					
			2,500					
* PERSONNEL SERVICES		3,512	23,000	15,500	15,500	1,731	1,500	15,500
291-0904-422.21-02	PRINT SHOP	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT					
02	PRINTING EXPENSES		300					
			300					
291-0904-422.21-04	OTHER OFFICE SUPPLIES	0	0	1,000	1,000	174	174	1,000
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLIES		1,000					
			1,000					
291-0904-422.22-01	CENTRAL SERVICE GASOLINE	164	274	1,500	1,500	213	198	1,500
LEVEL	TEXT		TEXT AMT					
02	BOAT AND TOW VEHICLE FUEL		1,500					
			1,500					
291-0904-422.22-24	OTHER OPERATING SUPPLIES	0	0	0	8,000	98	0	10,000
LEVEL	TEXT		TEXT AMT					
02	SPELLES AND CLOTHING		10,000					
			10,000					
291-0904-422.23-10	REPAIR PARTS	304	203	2,000	3,049	1,212	1,212	2,000
LEVEL	TEXT		TEXT AMT					

Fund 291 - Indiana River Rescue

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2018 Proposed Expenditures
02	BOAT AND MOTOR REPAIR AND MAINTENANCE		2,000 2,000				
291-0904-422.23-20	SMALL TOOLS & EQUIPMENT	1,791	5,705	3,000	3,000	717	3,000
LEVEL	TEXT		TEXT AMT				
02	REPLACE EQUIPMENT		3,000 3,000				

*	SUPPLIES	2,259	6,182	7,800	16,849	2,302	17,800
291-0904-422.31-06	OTHER PROFESSIONAL SVCS	1,487	0	0	0	0	0
291-0904-422.32-03	TRAVEL	11	1,234	3,000	3,000	0	3,000
LEVEL	TEXT		TEXT AMT				
02	TRADE SHOW, HOTEL, TRAVEL REIMBURSEMENT		3,000 3,000				
291-0904-422.32-22	TRAVEL - AIRFARE	0	489	0	0	0	0
291-0904-422.32-23	TRAVEL - HOTEL	1,660	5,046	5,000	5,000	2,605	5,000
LEVEL	TEXT		TEXT AMT				
02	OUTSIDE INSTRUCTOR LODGING		5,000 5,000				
291-0904-422.32-24	TRAVEL - MEALS	996	4,056	3,000	3,000	3,023	6,500
LEVEL	TEXT		TEXT AMT				
02	CATERING DURING SCHOOLS/MEALS		6,500 6,500				
291-0904-422.33-03	PROMOTIONAL	0	250	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT AMT				
02	WEB DESIGN AND PROMOTIONAL MATERIALS		1,000 1,000				
291-0904-422.36-05	OTHER EQUIP R&M	20,424	19,243	43,000	63,000	54,409	43,000
LEVEL	TEXT		TEXT AMT				
02	BOATS AND PERSONAL WATER CRAFT ENGINES AND MOTORS OTHER REPAIRS		18,000 18,000 7,000 43,000				
291-0904-422.36-06	RADIO EQUIP R&M	0	0	1,000	1,000	0	1,000
LEVEL	TEXT		TEXT AMT				

Fund 291 - Indiana River Rescue

City of South Bend

Expenditures

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	RADIO PURCHASE/REPAIR		1,000	1,000					
	291-0904-422.39-70	EDUCATION & TRAINING	6,339	5,846	9,000	9,000	2,309	2,309	9,000
		TEXT							
02	OUTSIDE TRAINING, BOOKS, MEALS		9,000	9,000					
	291-0904-422.39-89	MISC CHARGES & SVCS	6,714	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES		37,631	36,164	65,000	85,000	62,346	53,638	68,500
	291-0904-422.43-02	MOTOR EQUIPMENT	20,997	0	0	0	0	0	0
*	CAPITAL		20,997	0	0	0	0	0	0
**	RIVER RESCUE		64,399	65,346	88,300	117,349	66,491	57,439	101,800
***	INDIANA RIVER RESCUE		64,399	65,346	88,300	117,349	66,491	57,439	101,800

Fund 287 - Emergency Medical Services Capital

Fund Type	Enterprise				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	%
			Budget	Actual	Budget					2017-2018	Change
Revenue											
Charges for Services	2,472,740	2,460,775	4,410,349	1,798,417	500,000	500,000	500,000	500,000	500,000	(3,910,349)	-89%
Interest Earnings	3,511	29,729	44,000	18,555	10,000	5,000	1,000	-	-	(34,000)	-77%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	1,000,000	1,100,000	-	-
Total Revenue	2,476,251	2,490,504	4,454,349	1,816,972	510,000	505,000	501,000	1,500,000	1,600,000	(3,944,349)	-89%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	384,010	75,200	-	-	-	-	-	(384,010)	-100%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	42,453	220,000	-	-	-	-	-	-	(220,000)	-100%
Debt Service											
Principal	-	112,975	401,746	200,524	546,795	841,679	855,994	758,126	773,288	145,049	36%
Interest & Fees	-	8,771	328,010	96,707	277,263	376,494	357,063	337,570	319,772	(50,747)	-15%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	385,775	471,089	471,088	-	-	-	-	-	(471,089)	-100%
Total Services & Charges	-	549,774	1,804,855	843,519	824,058	1,218,173	1,213,057	1,095,696	1,093,060	(980,797)	-54%
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	400,000	385,595	-	-	-	-	-	(400,000)	-100%
Buildings & Bldg Improve.	-	173,105	44,157	4,982	250,000	-	-	-	-	205,843	466%
Motor Equipment	59,387	499,603	1,462,154	147,872	562,000	305,000	240,000	240,000	240,000	(900,154)	-62%
Machinery & Equipment	241,351	210,528	280,300	75,000	500,000	200,000	200,000	200,000	200,000	219,700	78%
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Total Capital	300,738	883,236	2,186,611	613,449	1,312,000	505,000	440,000	440,000	440,000	(874,611)	-40%
Total Expenditures	300,738	1,433,210	3,991,466	1,456,968	2,136,058	1,723,173	1,653,057	1,535,696	1,533,060	(1,855,408)	-46%
Net Surplus / (Deficit)	2,175,513	1,057,294	462,883	360,004	(1,626,058)	(1,218,173)	(1,152,057)	(35,696)	66,940		
Beginning Cash Balance	-	2,568,327	3,629,534		4,092,417	2,466,359	1,248,186	96,129	60,433		
Cash Adjustments	392,814	3,913	-		-	-	-	-	-		
Ending Cash Balance	2,568,327	3,629,534	4,092,417		2,466,359	1,248,186	96,129	60,433	127,373		
Cash Reserves Target	75,185	358,302	997,867		534,015	430,793	413,264	383,924	383,265		
										Cash Reserve	
										25% of Annual expenditures	

Fund Purpose:

This fund was established in 2015 to track capital expenditures related to Emergency Medical Services and the Fire Department. The fund receives revenues from Medicaid settlements and transfers from EMS Operating Fund (288). These funds are used for capital purchases such as fire apparatus, ambulances and major construction projects.

Explain Significant Revenue and Expenditure Changes/Variations Below:

For detail regarding capital expenditures, see Capital Spending page. Services are down as the 2017 budget includes architectural fees for the design and construction of Station 4 and design of Station 9. Other Services 2017 budget includes monies for the State Medicaid reimbursement program. Per the Fire Department's consultant on Medicaid reimbursement programs, the payments are going to start decreasing in 2018 and will eventually disappear.

Fund 287 - Emergency Medical Services Capital

Five-Year Capital Improvement Plan

Name	Funding Source	2018 Budget	Forecast			Total	Justification
			2019	2020	2021		
Replacement Capital							
1 Aerial Truck	Lease	1,000,000	-	-	-	1,000,000	Included in Debt Service payments
1 New Medic	Cash	275,000	275,000	-	-	550,000	Replacement of vehicles
2 Pickup trucks	Cash	52,000	-	-	-	52,000	Replacement of vehicles
1 Midsize car	Cash	25,000	30,000	30,000	30,000	145,000	Replacement of vehicles
1 Medic Rebuild	Cash	210,000	-	210,000	210,000	840,000	Replacement of vehicles
2 Pumps/Engines	Lease	-	1,000,000	-	1,000,000	2,000,000	Included in Debt Service payments
Portable Radios	Cash	100,000	-	-	-	100,000	Replacement of equipment
Cardiac Monitors	Cash	250,000	-	-	-	250,000	Replacement of equipment
Specialty Equipment	Cash	-	75,000	75,000	75,000	300,000	Replacement of equipment
Personnel Equipment	Cash	-	75,000	75,000	75,000	300,000	Replacement of equipment
Other Equipment	Cash	-	50,000	50,000	50,000	200,000	Replacement of equipment
Station 9 and Training Center addition	Bond	5,000,000	-	-	-	5,000,000	Included in Debt Service payments
Total Replacement Capital		6,912,000	1,505,000	440,000	440,000	10,737,000	
Project Capital							
Self-Contained Breathing Apparatus (SCBA) Fill Station	Cash	85,000	-	-	-	85,000	Better, more automated fill station
Central Fire Station Exhaust System	Cash	20,000	-	-	-	20,000	Catch exhaust fumes from vehicles starting in bay
Washer & Dryer Cabinets	Cash	45,000	-	-	-	45,000	Improving efficiency
Total Project Capital		150,000	-	-	-	150,000	
Total Capital		7,062,000	1,505,000	440,000	440,000	10,887,000	Minimum Thresholds: Equipment \$10,000 Buildings \$100,000

Explain Significant Spending on Capital Projects Below:

Capital spending includes fleet needs, as well as updates and repair & maintenance to facilities. To keep the fleet within a serviceable life span, generally the City aims to purchase 2 pumper trucks every 3 years and an aerial apparatus every 5 years. The City also purchases or refurbishes an ambulance each year. The Fire Department's capital needs have also begun to include debt service payments for facilities such as Station 5, the LJT Fire Training Center, design and oversight of construction for Station 4, as well as upcoming costs for Station 9's replacement. Smaller capital projects include completing exhaust capture upgrades at the Central Fire Station and Station 2, adding gear washers at additional stations, as well as an upgrade to the self-contained breathing apparatus (SCBA) fill station.

City of South Bend

Fund 287 - EMS Capital

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
EMS CAPITAL FUND								
287-0000-342.09-00	EMERGENCY MEDICAL SERVICE	0	1,307,757	1,200,000	1,200,000	0	0	500,000
LEVEL	TEXT							
02	ANTICIPATED GOVERNMENTAL MEDICAID REIMBURSEMENT FOR CALENDAR YEARS 2014							
	LESS: \$1,200,000 DEPOSITED IN FUND 288 OPERATING							
			1,200,000					
287-0000-342.09-01	MEDICAID REIMBURSEMENTS	2,472,740	1,153,018	0	3,210,349	1,798,417	1,798,417	0
287-0000-342.15-00	FIRE GRANTS	396,727	0	75,000	75,000	0	0	75,000
LEVEL	TEXT							
02	PROJECTED ASSISTANCE TO FIREFIGHTERS GRANTS							
*		2,869,467	2,460,775	1,275,000	4,485,349	1,798,417	1,798,417	575,000
287-0000-361.00-00	INTEREST EARNINGS	3,511	29,729	10,000	44,000	23,713	18,555	10,000
LEVEL	TEXT							
02	INTEREST INCOME ESTIMATE							
*		3,511	29,729	10,000	44,000	23,713	18,555	10,000
**	EMS CAPITAL FUND	2,872,978	2,490,504	1,285,000	4,529,349	1,822,130	1,816,972	585,000
***	EMS CAPITAL FUND	2,872,978	2,490,504	1,285,000	4,529,349	1,822,130	1,816,972	585,000

Fund 287 - EMS Capital

City of South Bend

Expenditures

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
		EMS CAPITAL FUND							
	287-0902-422.31-06	OTHER PROFESSIONAL SVCS	0	0	0	474,010	133,030	75,200	0
	287-0902-422.36-01	BUILDING RM	0	0	0	130,000	0	0	0
	287-0902-422.36-02	OFFICE EQUIP R&M	0	42,453	0	0	0	0	0
	287-0902-422.37-11	CAPITAL LEASE PRINCIPAL	0	112,975	401,746	401,746	343,695	200,524	546,795
LEVEL	TEXT								
02	VEHICLE AND EQUIPMENT LEASES 152			21,179					
	VEHICLE LEASES 144			116,587					
	BOND STATION 5 AND TRAINING CENTER 116			225,000					
	RICOH COPIER LEASE			1,250					
	TURNOUT GEAR VENDOR LEASE			100,000					
	STATION 9 AND TRAINING CENTER ADDITION			82,779					
				546,795					
	287-0902-422.37-12	CAPITAL LEASE INTEREST	0	8,771	328,010	328,010	186,328	96,707	277,263
LEVEL	TEXT								
02	EQUIPMENT LEASE 152			1,239					
	EQUIPMENT LEASES 144			5,035					
	BOND PAYMENT STATION 5 AND TRAINING CENTER 116			170,730					
	RICOH COPIER LEASE			259					
	STATION 9 AND TRAINING CENTER ADD`			100,000					
				277,263					
	287-0902-422.39-89	MISC CHARGES & SVCS	0	385,775	0	471,089	471,088	471,088	0
*	OTHER SERVICES & CHARGES		0	549,974	729,756	1,804,855	1,134,141	843,519	824,058
	287-0902-422.42-01	LAND	0	0	0	400,000	385,595	385,595	0
	287-0902-422.42-02	BUILDINGS	0	173,105	0	44,157	13,574	4,982	250,000
LEVEL	TEXT								
02	EXPENSES FOR ROOF/PARKING LOTS/AIRCROD REPLACE			250,000					
				250,000					
	287-0902-422.43-02	MOTOR EQUIPMENT	59,387	499,603	232,000	1,462,154	570,790	147,872	562,000
LEVEL	TEXT								
02	1 AERIAL TRUCK			210,000					
	MEDIC REFORBISH			52,000					
	2 PICKUPS FOR INSPECTORS			25,000					
	MIDSIZE CAR			275,000					
	MEDIC - NEW PURCHASE			562,000					
	287-0902-422.43-10	MATERIALS & EQUIPMENT	241,351	210,528	280,300	280,300	75,000	75,000	500,000
LEVEL	TEXT								

Fund 287 - EMS Capital

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	SCEA FILL STATION		85,000					
	CENTRAL EXHAUST SYSTEM 2, 9, CENTRAL		20,000					
	PORTABLE RADIOS		100,000					
	WASHER & DRYER CABINETS 2, 10, 6		45,000					
	CARDIAC MONITORS		250,000					
			500,000					
*	CAPITAL	300,738	883,236	512,300	2,186,611	1,044,959	613,449	1,312,000
**	EMERGENCY MEDICAL SERVICE	300,738	1,433,210	1,242,056	3,991,466	2,179,100	1,456,968	2,136,058
***	EMS CAPITAL FUND	300,738	1,433,210	1,242,056	3,991,466	2,179,100	1,456,968	2,136,058

Fund 288 - Emergency Medical Services Operating

Fund Type	Enterprise				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	%
			Budget	Actual	Budget					2017-2018	Change
Revenue											
Grants/Intergovernmental	139,017	-	-	-	-	-	-	-	-	-	-
Charges for Services	5,084,641	5,518,993	6,356,765	2,610,977	5,163,884	5,207,996	5,235,536	5,263,351	5,291,445	(1,192,881)	-19%
Fines, Forfeitures, and Fees	2,500	3,400	2,500	1,000	2,500	2,500	2,500	2,500	2,500	-	0%
Interest Earnings	19,490	19,696	20,000	7,569	15,000	15,000	15,000	15,000	15,000	(5,000)	-25%
Donations	-	-	750	750	-	-	-	-	-	(750)	-100%
Other Income	48,591	97,953	5,000	597	5,000	5,000	5,000	5,000	5,000	-	0%
Transfers In	-	-	-	-	-	600,000	1,500,000	1,600,000	1,600,000	-	-
Total Revenue	5,294,239	5,640,042	6,385,015	2,620,892	5,186,384	5,830,496	6,758,036	6,885,851	6,913,945	(1,198,631)	-19%
Expenditures by Type											
Personnel											
Salaries & Wages	3,761,684	3,726,560	3,737,403	1,671,700	3,794,500	3,984,225	4,054,071	4,125,315	4,197,983	57,097	2%
Fringe Benefits	978,486	1,255,836	1,442,901	642,022	1,489,833	1,564,325	1,595,611	1,627,523	1,660,074	46,932	3%
Total Personnel	4,740,170	4,982,396	5,180,304	2,313,721	5,284,333	5,548,550	5,649,682	5,752,838	5,858,057	104,029	2%
Supplies	266,488	253,433	358,825	156,282	369,340	369,340	369,340	369,340	369,340	10,515	3%
Services & Charges											
Professional Services	162,958	55,994	80,413	6,369	74,610	74,610	74,610	74,610	74,610	(5,803)	-7%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	7,286	7,612	30,500	4,225	30,500	31,110	31,732	32,367	33,014	-	0%
Education & Training	16,087	17,000	94,000	799	17,000	17,000	17,000	17,000	17,000	(77,000)	-82%
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	71,022	193,644	181,150	84,524	243,600	243,600	243,600	243,600	243,600	62,450	34%
Other Interfund Allocations	-	-	-	-	200,294	204,300	208,386	212,554	216,805	200,294	-
Debt Service											
Principal	245,612	260,920	1,044	304	-	-	-	-	-	(1,044)	-100%
Interest & Fees	207,326	190,517	49	14	-	-	-	-	-	(49)	-100%
Insurance	-	-	20,026	10,014	20,162	20,162	20,162	20,162	20,162	136	1%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	97,433	75,051	171,603	112,719	126,000	126,750	127,065	127,386	127,714	(45,603)	-27%
Total Services & Charges	807,724	800,738	578,785	218,967	712,166	717,532	722,555	727,679	732,905	133,381	23%
Capital	149,003	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,963,385	6,036,567	6,117,914	2,688,971	6,365,839	6,635,422	6,741,577	6,849,857	6,960,301	247,925	4%
Net Surplus / (Deficit)	(669,146)	(396,525)	267,101	(68,079)	(1,179,455)	(804,926)	16,459	35,995	(46,357)		
Beginning Cash Balance	2,906,216	2,210,747	1,755,548		2,022,649	843,194	38,269	54,727	90,722		
Cash Adjustments	(26,322)	(58,674)	-		-	-	-	-	-		
Ending Cash Balance	2,210,747	1,755,548	2,022,649		843,194	38,269	54,727	90,722	44,365		
Cash Reserves Target	1,490,846	1,509,142	1,529,479		1,591,460	1,658,855	1,685,394	1,712,464	1,740,075		
										Cash Reserve	
										25% of Annual expenditures	

Fund Purpose:

This fund accounts for the expenditures of the Emergency Medical Services (EMS) program. The revenues in this account are generated through user fees for the South Bend Fire Department EMS division, Training Bureau, and Inspections. This Fund captures personnel and operating expenses primarily for Emergency Medical Services division and reflects a portion of the cost associated with operating ambulances.

Explain Significant Revenue, Expenditure and Staffing Changes/Variations Below:

An additional 6 firefighters will be allocated to Fund 288 as the Advanced Life Support (ALS) Non-Transport vehicles are brought on line. These firefighters are currently budgeted in the General Fund (101-0901) and do not represent an increase in personnel, only a reallocation from one fund to another. Services have a significant increase due to the addition of an administration fee allocation.

Fund 288 - Emergency Medical Services Operating

Staffing (Full-Time Employees only)

Position (* New title or additional position)	2017			2018 Proposed Budget	Forecast			
	2016 Actual	Amended Budget	06/30/17 Actual		2019	2020	2021	2022
Non-Bargaining								
Financial Specialist I	1.0	1.0	1.0	1.0	-	-	-	-
Accounting Clerk IV	3.0	3.0	3.0	3.0	-	-	-	-
Financial Specialist II	-	-	-	-	1.0	1.0	1.0	1.0
Billing Specialist I	-	-	-	-	2.0	1.0	1.0	1.0
Billing Specialist II	-	-	-	-	1.0	2.0	2.0	2.0
Total Non-Bargaining	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Bargaining								
Assistant Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Captain	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Paramedic Lieutenant	9.0	8.0	7.0	7.0	11.0	11.0	11.0	11.0
Firefighter 1st Class	21.0	21.0	18.0	21.0	23.0	23.0	23.0	23.0
Firefighter 2nd Class	12.0	14.0	17.0	15.0	15.0	15.0	15.0	15.0
Firefighter 3rd Class	-	-	-	-	-	-	-	-
Firefighter Recruits	-	-	-	-	-	-	-	-
Total Bargaining	46.0	47.0	46.0	47.0	53.0	53.0	53.0	53.0
Total Full-Time Employees	50.0	51.0	50.0	51.0	57.0	57.0	57.0	57.0

Explain Significant Staffing Changes Below:

An additional 6 firefighters will be allocated to Fund 288 as the Advanced Life Support (ALS) Non-Transport vehicles are brought on line. These firefighters are currently budgeted in the General Fund (101-0901) and do not represent an increase in personnel, only a reallocation from one fund to another.

Fund 288 - EMS Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
EMS OPERATING FUND								
288-0000-322.01-01	PLAN REVIEW - SPRINKLED	2,997	2,854	3,000	3,000	2,331	2,331	3,000
LEVEL 02	TEXT ESTIMATE BASED ON TRENDS		TEXT AMT 3,000 3,000					
288-0000-322.01-02	PLAN REVIEW - NONSPRINKLE	1,568	1,140	1,000	1,238	998	998	1,000
LEVEL 02	TEXT ESTIMATE BASED ON TRENDS		TEXT AMT 1,000 1,000					
288-0000-322.01-03	PLAN REVIEW - ADDITION	18,213	17,008	20,000	20,000	9,621	8,012	20,000
LEVEL 02	TEXT BUILDING PLAN REVIEW FEES ESTIMATE BASED ON TRENDS		TEXT AMT 20,000 20,000					
*		22,778	21,002	24,000	24,238	12,950	11,341	24,000
288-0000-331.02-00	PUBLIC SAFETY	135,288	0	0	0	0	0	0
*		135,288	0	0	0	0	0	0
288-0000-340.22-00	UNIVERSITY NOTRE DAME	131,924	194,631	150,000	150,000	63,226	60,394	150,000
LEVEL 02	TEXT 2016 NOTRE DAME REVENUE ESTIMATE SPECIAL EVENT COVERAGE		TEXT AMT 150,000 150,000					
*		131,924	194,631	150,000	150,000	63,226	60,394	150,000
288-0000-341.03-00	COPIES OF PUBLIC RECORDS	3,951	5,687	4,000	4,000	2,358	1,921	4,000
LEVEL 02	TEXT FEES FOR FIRE AND EMS REPORTS		TEXT AMT 4,000 4,000					
*		3,951	5,687	4,000	4,000	2,358	1,921	4,000
288-0000-342.09-00	EMERGENCY MEDICAL SERVICE	2,740,713	3,009,240	2,700,000	2,700,000	1,596,338	1,377,622	2,700,000
LEVEL 02	TEXT		TEXT AMT					

Fund 288 - EMS Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
02	EMS COLLECTIONS FOR CITY AMBULANCE SERVICE ESTIMATE BASED ON COLLECTION TRENDS		2,700,000					
		0	2,700,000	1,200,000	1,200,000	0	0	0
LEVEL	TEXT		TEXT AMT					
02	2018 ESTIMATED MEDICAID REIMBURSEMENT (NOT DEPOSITED IN FUND 288)							
		261,720	289,511	289,512	289,512	174,650	149,700	299,400
LEVEL	TEXT		TEXT AMT					
02	2016 NEO NATAL REVENUE ESTIMATE TRANSFER FROM #101-0901-340-20-00 MONTHLY PAYMENTS FROM MEMORIAL		299,400					
			299,400					
		188,642	226,256	210,000	210,000	100,168	87,741	210,000
LEVEL	TEXT		TEXT AMT					
02	EMS BILLING COLLECTIONS FOR NEO NATAL TRANSPORTS		210,000					
			210,000					
		1,707,888	1,737,069	1,740,000	1,740,000	1,030,450	883,243	1,766,484
LEVEL	TEXT		TEXT AMT					
02	INTERLOCAL AGREEMENT 2018 TO 20 ESTIMATED REVENUE \$147,207 X 12 PER MONTH ASSUME A 2% INCREASE PER YEAR		1,766,484					
			1,766,484					
		2,229	0	0	0	0	0	0
		1,000	0	0	0	0	0	0
*		4,902,192	5,262,076	6,139,512	6,139,512	2,901,606	2,498,306	4,975,884
		2,500	3,400	2,500	2,500	1,200	1,000	2,500
LEVEL	TEXT		TEXT AMT					
02	ESTIMATE FOR FALSE ALARM FEES		2,500					
			2,500					
*		2,500	3,400	2,500	2,500	1,200	1,000	2,500
		48,131	85,948	5,000	5,000	3,190	597	5,000
LEVEL	TEXT		TEXT AMT					

Fund 288 - EMS Operations

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
02	EMERGENCY MEDICAL SERVICES AT SPECIAL EVENTS ESTIMATE BASED ON TRENDS		5,000					
*		48,131	85,948	5,000	5,000	3,190	597	5,000
	288-0000-361.00-00 INTEREST EARNINGS	19,490	19,696	15,000	20,000	9,656	7,569	15,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED INTEREST EARNINGS ON FUND BALANCES		15,000					
			15,000					
*		19,490	19,696	15,000	20,000	9,656	7,569	15,000
	288-0000-367.00-00 DONATION PRIVATE SOURCES	0	0	0	750	750	750	0
*		0	0	0	750	750	750	0
	288-0000-391.01-00 SALE OF FIXED ASSETS	460	12,005	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	AUCTION PROCEEDS/SALES OF ASSETS		2,000					
			2,000					
*		460	12,005	0	0	0	0	0
**	EMS OPERATING FUND	5,266,714	5,604,445	6,340,012	6,346,000	2,994,936	2,581,877	5,176,384

Fund 288 - EMS Operations

City of South Bend

Revenue

LEVEL	TEXT	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
		288-0909-342.15-02 FIRE EQUIPMENT GRANT	500	0	0	0	0	0	0
*			500	0	0	0	0	0	0
		288-0909-351.10-01 TUITION	27,025	35,597	10,000	39,015	39,015	39,015	10,000
	TEXT								
	02	COURSE TUITION AT FTC		10,000					
				10,000					
*			27,025	35,597	10,000	39,015	39,015	39,015	10,000
**		TRAINING CENTER	27,525	35,597	10,000	39,015	39,015	39,015	10,000
***		EMS OPERATING FUND	5,294,239	5,640,042	6,350,012	6,385,015	3,033,951	2,620,892	5,186,384

Fund 288 - EMS Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
EMS OPERATING FUND								
288-0902-422.10-01	REGULAR WAGES	3,252,395	2,633,041	2,754,831	2,754,831	1,547,664	1,342,014	2,809,928
LEVEL 02	TEXT		TEXT AMT					
	EMS CHIEF		84,010					
	EMS CAPTAIN - 3		187,505					
	EMS LIEUTENANTS - 8		471,893					
	EMS 1ST CLASS - 4		231,263					
	EMS 1ST CLASS - 17 (REIMB BY COUNTY)		982,866					
	EMS 2ND CLASS - 14		718,712					
	FINANCIAL SPECIALIST II		39,001					
	EMS BILLING SPECIALIST - 3		101,982					
	SALARY CAP ADJUSTMENT		7,304-					
			2,809,928					
288-0902-422.10-03	SEASONAL & INTERNS	0	0	6,000	6,000	345	0	6,000
LEVEL 02	TEXT		TEXT AMT					
	SEASONAL INTERN		6,000					
			6,000					
288-0902-422.10-04	EXTRA AND OVERTIME	303,624	534,855	310,300	310,300	162,162	134,651	316,500
LEVEL 02	TEXT		TEXT AMT					
	ESTIMATED OT		316,500					
			316,500					
288-0902-422.10-06	SPECIAL PAYS	40,931	40,658	57,500	57,500	480	480	53,300
LEVEL 02	TEXT		TEXT AMT					
	LONGEVITY		1,750					
	5-9 YEARS		4,400					
	10-14 YEARS		7,000					
	15-19		25,000					
	20 +		3,000					
	EMS TRAINING COORDINATOR		6,000					
	SPECIAL PAY @ \$15/HOUR		2,400					
	RESIDENCY		3,750					
	CERTIFIED AMBULANCE CODERS		53,300					
288-0902-422.10-07	FLSA	19,584	26,661	30,000	30,000	17,590	15,958	30,000
LEVEL 02	TEXT		TEXT AMT					
	FLSA PAY		30,000					
			30,000					
288-0902-422.10-08	SICK LEAVE BUY BACK/RETI	30,997	28,792	0	0	0	0	0

Fund 288 - EMS Operations

City of South Bend

Expenditures

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	288-0902-422.10-11	EST BASED ON 10% OF ORIGINAL GENERAL FUND BUDGET WORKING OUT OF CLASSIFICA	518	1,464	5,000	5,000	2,039	1,791	5,000
		TEXT AMT							
02	288-0902-422.10-12	WORKING OUT OF CLASS PAY CRITICAL DUTY DAYS	12,070	13,734	27,540	27,540	7,416	6,530	27,540
		TEXT AMT							
02	288-0902-422.10-13	9 CRITICAL DUTY DAYS @ \$204 NEO-NATAL	18,240	69,094	77,750	77,750	41,116	35,681	77,750
		TEXT AMT							
02	288-0902-422.10-14	NEO-NATAL PAY - \$150 PER DAY X 365 DAYS NEO-NATAL - \$10 PER HOUR X 2,000 HOURS NEO-NATAL - \$25 PER HOUR X 120 HOURS FIRE PRO PAY	83,325	378,261	468,482	468,482	134,684	134,595	468,482
		TEXT AMT							
02	288-0902-422.11-01	CERTIFICATION INCENTIVES: FIRST RESPONDER 5 @ \$250 EMT-B 84 @ \$350 EMT-A 69 @ \$900 EMT-P 78 @ \$900 LEAD INCENTIVES: EMT-P 51 @ \$1000 ASSIGNED TO AMBULANCE INCENTIVES: NON-LEAD EMT-P SEAT PAY \$42.25 PER DAY LEAD EMT-P SEAT PAY \$50.00 PER DAY FIELD TRAINING OFFICERS 15 @ \$850	7,655	9,583	16,042	16,042	5,519	4,760	16,362
		TEXT AMT							
02	288-0902-422.11-02	CIVILIAN PAY X 7.65% FICA - FIRE	37,347	46,490	60,872	60,872	25,421	22,053	62,089
		TEXT AMT							

Fund 288 - EMS Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	EMS WAGES X 1.45%		62,089 62,089					
288-0902-422.11-04	PERF - REGULAR	11,476	14,419	14,679	14,679	8,285	7,178	14,972
LEVEL	TEXT		TEXT AMT					
02	\$131,058 X 11.2%		14,972 14,972					
288-0902-422.11-05	PERF - UNION	501,146	499,667	486,772	486,772	274,855	238,207	496,096
LEVEL	TEXT		TEXT AMT					
02	47 X \$60,316 X 17.5%		496,096 496,096					
288-0902-422.11-07	UNEMPLOYMENT COMP	0	4,686	6,887	6,887	0	0	0
LEVEL	TEXT		TEXT AMT					
02	UNEMPLOYMENT COMP	384,382	623,955	790,884	790,884	404,219	346,008	826,584
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE @ \$16,200 CIVILIAN LONG TERM DISABILITY		826,200 384 826,584					
288-0902-422.11-09	LIFE INSURANCE	3,983	5,245	6,840	6,840	2,960	2,540	6,120
LEVEL	TEXT		TEXT AMT					
02	\$120 X 51 EES		6,120 6,120					
288-0902-422.11-10	CLOTHING ALLOWANCE	31,947	39,781	43,475	43,475	21,275	21,275	43,475
LEVEL	TEXT		TEXT AMT					
02	47 EMS X \$925		43,475 43,475					
288-0902-422.11-24	CELL PHONE ALLOWANCE	550	0	0	0	0	0	660
LEVEL	TEXT		TEXT AMT					
02	1 @ \$55 PER MONTH		660 660					
288-0902-422.11-29	PARENTAL LEAVE	0	0	0	0	0	0	7,025
LEVEL	TEXT		TEXT AMT					
02	.25% OF PAYROLL		7,025					

Fund 288 - EMS Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2018 YTD Actual	2018 Proposed Expenditures
288-0902-422.11-99	OTHER FRINGE BENEFITS	0	12,010	16,450	16,450	0	0	16,450
LEVEL 02	TEXT DEFERRED COMP 47 EMS @ \$350		7,025					
	TEXT AMT		16,450					
			16,450					
* PERSONNEL SERVICES		4,740,170	4,982,396	5,180,304	5,180,304	2,656,030	2,313,721	5,284,333
288-0902-422.21-02	PRINT SHOP	0	0	12,200	12,200	0	0	12,200
LEVEL 02	TEXT FORMS AND PRINTING NEEDS FOR EMS BILLING							
	TEXT AMT		12,200					
			12,200					
288-0902-422.21-04	OTHER OFFICE SUPPLIES	0	0	2,000	2,000	30	30	2,000
LEVEL 02	TEXT MISC OFFICE SUPPLIES FOR BILLING STAFF							
	TEXT AMT		2,000					
			2,000					
288-0902-422.22-01	CENTRAL SERVICE GASOLINE	0	0	54,740	54,740	0	0	54,740
LEVEL 02	TEXT FUEL FOR AMBULANCES - 2 YR AVG FROM CENTRAL SVC							
	TEXT AMT		54,740					
			54,740					
288-0902-422.22-24	OTHER OPERATING SUPPLIES	261,104	251,782	265,000	276,087	184,173	154,365	288,000
LEVEL 02	TEXT MEDICAL SUPPLIES (GLOVES, EQUIP, ETC)		105,000					
	HOSPITAL SUPPLIES		133,000					
	OXYGEN		30,000					
	1ST AID SUPPLIES FOR TRUCKS		20,000					
			288,000					
288-0902-422.23-20	SMALL TOOLS & EQUIPMENT	1,400	0	7,400	8,798	0	0	7,400
LEVEL 02	TEXT MAINTENANCE							
	TEXT AMT		7,400					
			7,400					
* SUPPLIES		262,504	251,782	341,340	353,825	184,203	154,395	364,340
288-0902-422.31-04	ACCOUNTING	18,475	9,440	20,000	20,680	6,623	6,219	20,000

Fund 288 - EMS Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
LEVEL 02	EMS BILLING COLLECTION FEES		TEXT AMT 20,000 20,000					
288-0902-422.31-06	OTHER PROFESSIONAL SVCS	144,483	46,554	59,733	59,733	150	150	54,610
LEVEL 02	LEXIPOL AND LOCUTION MAINTENANCE AGREEMENT FIREFIGHTER PHYSICALS		TEXT AMT 25,000 29,610 54,610					
288-0902-422.31-70	ADM FEE ALLOCATION	0	0	0	0	0	0	200,294
LEVEL 02	ADMIN ALLOCATION		TEXT AMT 200,294 200,294					
288-0902-422.32-02	POSTAGE	9,030	10,577	11,000	11,000	6,364	5,229	11,000
LEVEL 02	POSTAGE FOR BILLING		TEXT AMT 11,000 11,000					
288-0902-422.32-04	TELEPHONE	15,294	14,020	20,000	20,603	11,019	7,530	20,000
LEVEL 02	MOBILE CHARGES STAFF & AMBULANCES CELLULAR PHONE CHARGES MEDIC UNITS FOR MONITORS AT&T REPAIR WORK INDIANA PAGING NETWORK		TEXT AMT 17,000 500 1,000 1,500 20,000					
288-0902-422.34-02	LIABILITY INSURANCE	0	0	20,026	20,026	11,683	10,014	20,162
LEVEL 02	ALLOCATION #5		TEXT AMT 20,162 20,162					
288-0902-422.36-01	BUILDING R&M	10,351	0	0	0	0	0	0
288-0902-422.36-02	OFFICE EQUIP R&M	0	43,411	26,000	0	0	0	0
LEVEL 02	EMS DATA SUPPORT EMS BILLING SUPPORT EMS BILLING SUPPORT DATABASE AUTOMATIC VEHICLE LOCATOR SUPPORT SOFTWARE SUPPORT EMS BILLING, E-PCR		TEXT AMT					

Fund 288 - EMS Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2018 Proposed Expenditures
288-0902-422.36-04	COMPUTER EQUIP R&M	48,636	26,045	0	40,000	38,961	26,000
LEVEL 02	MAINTENANCE FEES		TEXT AMT 26,000 26,000				
288-0902-422.36-05	OTHER EQUIP R&M	4,944	113,246	97,600	86,150	2,942	97,600
LEVEL 02	REPAIRS TO MISC EQUIPMENT		TEXT AMT 2,600 20,000 75,000 97,600				
288-0902-422.37-11	CAPITAL LEASE PRINCIPAL	245,612	260,920	0	1,044	304	0
288-0902-422.37-12	CAPITAL LEASE INTEREST	207,326	190,517	0	49	14	0
288-0902-422.39-01	REFUNDS, AWARDS, INDEMNITIES	73,109	50,454	80,000	140,000	101,384	80,000
LEVEL 02	REFUNDS - NEO NATAL		TEXT AMT 12,000 68,000 80,000				
288-0902-422.39-39	BANK CREDIT CARD CHARGES	0	0	0	0	0	15,000
LEVEL 02	CHECK SCANNING CHARGES		TEXT AMT 15,000 15,000				
288-0902-422.39-70	EDUCATION & TRAINING	16,087	17,000	17,000	94,000	799	17,000
LEVEL 02	PARAMEDIC TUITION		TEXT AMT 13,000 4,000 17,000				
* OTHER SERVICES & CHARGES		793,347	782,184	351,359	493,285	180,243	561,666
288-0902-422.43-02	MOTOR EQUIPMENT	149,003	0	0	0	0	0
* CAPITAL		149,003	0	0	0	0	0
** EMERGENCY MEDICAL SERVICE		5,945,024	6,016,362	5,873,003	6,027,414	3,020,476	6,210,339

Fund 288 - EMS Operations

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2018 YTD Actual	2018 Proposed Expenditures
288-0909-422.22-24	OTHER OPERATING SUPPLIES	3,984	1,651	5,000	5,000	1,925	1,887	5,000
LEVEL 02	TEXT OPERATING SUPPLIES AT FTC		TEXT AMT 5,000 5,000					
*	SUPPLIES	3,984	1,651	5,000	5,000	1,925	1,887	5,000
288-0909-422.35-01	ELECTRIC	0	0	10,000	10,000	0	0	10,000
LEVEL 02	TEXT ELECTRICITY AT FTC		TEXT AMT 10,000 10,000					
288-0909-422.35-02	GAS	0	0	14,500	14,500	0	0	14,500
LEVEL 02	TEXT NATURAL GAS FTC CLASSROOM NATURAL GAS CEAT NATURAL GAS PROPS		TEXT AMT 6,000 6,000 2,500 14,500					
288-0909-422.35-04	WATER	7,286	7,612	6,000	6,000	4,915	4,225	6,000
LEVEL 02	TEXT SOUTH BEND WATER WORKS CHARGES		TEXT AMT 6,000 6,000					
288-0909-422.36-01	BUILDING R&M	888	0	0	0	0	0	0
288-0909-422.36-05	OTHER EQUIP R&M	6,203	10,942	55,000	55,000	45,131	42,961	120,000
LEVEL 02	TEXT REPAIRS AT FTC EQUIPMENT NEEDED TO OUTFIT RECRUITS		TEXT AMT 10,000 110,000 120,000					
*	OTHER SERVICES & CHARGES	14,377	18,554	85,500	85,500	50,046	47,186	150,500
**	TRAINING CENTER	18,361	20,205	90,500	90,500	51,971	49,073	155,500
***	EMS OPERATING FUND	5,963,385	6,036,567	5,963,503	6,117,914	3,072,447	2,688,971	6,365,839

Fund 701 - Firefighters Pension

Fund Type	Trust & Agency				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Other Taxes	5,039,025	4,866,271	4,920,712	2,461,856	5,212,638	4,930,500	4,900,600	4,900,600	4,887,000	291,926	6%
Interest Earnings	2,660	2,858	4,500	419	4,500	4,500	4,500	4,500	4,500	-	0%
Other Income	2,667	6,279	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,044,352	4,875,408	4,925,212	2,462,275	5,217,138	4,935,000	4,905,100	4,905,100	4,891,500	291,926	6%
Expenditures by Type											
Personnel											
Salaries & Wages	4,990,812	5,175,988	5,091,119	2,339,338	5,105,307	4,920,392	4,890,392	4,987,392	4,831,392	14,188	0%
Fringe Benefits	216,576	-	-	-	-	-	-	-	-	-	-
Total Personnel	5,207,388	5,175,988	5,091,119	2,339,338	5,105,307	4,920,392	4,890,392	4,987,392	4,831,392	14,188	0%
Supplies	-	27	200	10	200	200	200	200	200	-	0%
Services & Charges											
Professional Services	3,000	3,000	5,000	3,000	5,000	5,000	5,000	5,000	5,000	-	0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	350	-	350	350	350	350	350	-	0%
Repairs & Maintenance	-	-	100	-	100	100	100	100	100	-	0%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	964	1,125	1,500	440	1,500	1,500	1,500	1,500	1,500	-	0%
Total Services & Charges	3,964	4,125	6,950	3,440	6,950	6,950	6,950	6,950	6,950	-	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	5,211,352	5,180,140	5,098,269	2,342,788	5,112,457	4,927,542	4,897,542	4,994,542	4,838,542	14,188	0%
Net Surplus / (Deficit)	(167,000)	(304,732)	(173,057)	119,487	104,681	7,458	7,558	(89,442)	52,958		
Beginning Cash Balance	638,442	471,586	167,278		-	104,681	112,139	119,696	30,254	Cash Reserve	
Cash Adjustments	144	424	5,779		-	-	-	-	-	10% of Annual expenditures	
Ending Cash Balance	471,586	167,278	-		104,681	112,139	119,696	30,254	83,212		
Cash Reserves Target	521,135	518,014	509,827		511,246	492,754	489,754	499,454	483,854		

Fund Purpose:

This fund accounts for the operation of a pension plan for former Fire Department employees and receives reimbursement from the State of Indiana. Retiree health insurance payments are not paid through this fund; this cost is not reimbursed by the state. Retiree health payments are paid through the regular Fire Department budget. Pension relief payments are received from the state in arrears based on costs incurred in the prior year. Payments are typically received in June and December.

Explain Significant Revenue and Expenditure Changes/Variations Below:

In 2018, one firefighter will retire under the DROP plan. This will be an increase of \$124,914.96. There is only one active firefighter (1937 Plan) eligible for DROP after year 2019 and only three more active firefighters that are part of the old conversion plan.

Fund 701 - Fire Pension

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2017 YTD Actual	2018 Estimated Revenue
FIRE PENSION FUND								
701-0000-335.05-00	CIGAR. TAX DIST.-FIRE PEN	5,039,025	4,866,271	5,212,638	4,920,712	2,461,856	2,461,856	5,212,638
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED FIRE PENSION RELIEF PER GERARD ELLIS, PENSION SECRETARY		5,212,638					
			5,212,638					
*		5,039,025	4,866,271	5,212,638	4,920,712	2,461,856	2,461,856	5,212,638
	701-0000-360.00-00	MISCELLANEOUS REVENUE	2,667	0	0	0	0	0
*		2,667	6,279	0	0	0	0	0
	701-0000-361.00-00	INTEREST EARNINGS	2,660	4,500	4,500	419	419	4,500
LEVEL	TEXT		TEXT AMT					
02	INTEREST EARNINGS ON FUND BALANCES		4,500					
			4,500					
*		2,660	2,858	4,500	4,500	419	419	4,500
**	FIRE PENSION FUND	5,044,352	4,875,408	5,217,138	4,925,212	2,462,275	2,462,275	5,217,138
***	FIRE PENSION FUND	5,044,352	4,875,408	5,217,138	4,925,212	2,462,275	2,462,275	5,217,138

Fund 701 - Fire Pension

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
FIRE PENSION FUND								
701-0903-645.10-01	REGULAR WAGES	10,230	10,230	10,927	10,927	4,341	3,721	10,927
LEVEL	TEXT		TEXT AMT					
02	SECRETARY SALARY		7,442					
	TRUSTEE SALARY 5 X \$697		3,485					
			10,927					

*	PERSONNEL SERVICES	10,230	10,230	10,927	10,927	4,341	3,721	10,927
701-0903-645.21-03 C.S. OFFICE SUPPLIES								
LEVEL	TEXT		TEXT AMT					
02	REPLACEMENT OFFICE EQUIPMENT AND SUPPLIES		200		200	10	10	200
			200					

*	SUPPLIES	0	27	200	200	10	10	200
701-0903-645.31-01 LEGAL SERVICES								
LEVEL	TEXT		TEXT AMT					
02	OUTSIDE COUNSEL SUPPORT		2,000		2,000	0	0	2,000
			2,000					
701-0903-645.31-06 OTHER PROFESSIONAL SVCS								
LEVEL	TEXT		TEXT AMT					
02	INFRS - GASB 67 & 68 VALUATION - PRICE WATERHOUSE COOPERS	3,000	3,000	3,000	3,000	3,000	3,000	3,000
701-0903-645.32-02 POSTAGE								
LEVEL	TEXT		TEXT AMT					
02	POSTAL FEES	964	1,125	1,400	1,400	510	440	1,400
			1,400					
			1,400					
701-0903-645.32-23 TRAVEL - HOTEL								
LEVEL	TEXT		TEXT AMT					
02	PESTION SYMPOSIUM		200		200	0	0	200
			200					
701-0903-645.32-24 TRAVEL - MEALS								
LEVEL	TEXT		TEXT AMT					
		0	0	150	150	0	0	150

Fund 701 - Fire Pension

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2018 Proposed Expenditures
02	PENSION SYMPOSIUM		150				
			150				
701-0903-645.36-02	OFFICE EQUIP R&M	0	0	100	100	0	100
LEVEL	TEXT		TEXT AMT				
02	REPLACEMENT OFFICE EQUIPMENT		100				
			100				
701-0903-645.39-20	PREMIUM ON OFFICAL BONDS	0	0	100	100	0	100
*	OTHER SERVICES & CHARGES	3,964	4,125	6,950	6,950	3,440	6,950
701-0903-701.10-06	DEATH BENEFITS	48,000	132,000	96,000	96,000	48,000	96,000
LEVEL	TEXT		TEXT AMT				
02	DEATH BENEFIT PAYMENT 8 @ \$12,000		96,000				
			96,000				
701-0903-701.10-07	PENSION RETIRED PERSONNEL	3,560,241	3,404,785	3,688,179	3,569,310	1,678,198	3,409,054
LEVEL	TEXT		TEXT AMT				
02	RETIRED FIREFIGHTERS BENEFITS.SEE ATTACHED LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS		3,409,054				
			3,409,054				
701-0903-701.10-08	PENSIONS CURRENT YEAR	139,891	226,292	200,000	200,000	0	200,000
LEVEL	TEXT		TEXT AMT				
02	FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE TO RETIRE IN CURRENT YEAR		200,000				
			200,000				
701-0903-701.10-09	PENSIONS DEPENDENTS	1,232,450	1,167,139	1,214,882	1,214,882	609,419	1,264,411
LEVEL	TEXT		TEXT AMT				
02	WIDOW AND DEPENDENT BENEFITS. SEE ATTACHED LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS IN CURRENT YEAR		1,264,411				
			1,264,411				
701-0903-701.10-10	DEFF RETI OPT PLAN(DROP)	0	235,542	0	0	0	124,915
LEVEL	TEXT		TEXT AMT				
02	ONE DROP PAYMENTS EXPECTED FOR 2018 DROP PAYMENT FOR KILLEEA		124,915				
			124,915				

Fund 701 - Fire Pension

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2017	2017	2017	2017	2018
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	YTD Actual	Proposed Expenditures
701-0903-701.11-08	RETIREE HEALTH INSURANCE	216,576	0	0	0	0	0	0	0
	TEXT AMT								
	RETIREE INSURANCE		272,808						
			272,808						
*	PERSONNEL SERVICES	5,197,158	5,165,758	5,199,061	5,080,192	2,717,192	2,335,617	5,094,380	
**	FIRE PENSION	5,211,352	5,180,140	5,217,138	5,098,269	2,725,053	2,342,788	5,112,457	
***	FIRE PENSION FUND	5,211,352	5,180,140	5,217,138	5,098,269	2,725,053	2,342,788	5,112,457	



CITY OF SOUTH BEND

EXCELLENCE | ACCOUNTABILITY | INNOVATION | INCLUSION | EMPOWERMENT

Fire Department

September 6, 2017



Fire Department Today's Agenda



- Introduction of Team
 - Fire Chief Stephen F. Cox
 - Assistant Chief of Services Todd Skwarcan
 - Fiscal Officer Danny Cocanower
 - Pension Secretary Gerard Ellis
 - Battalion Chief Robert Means (IRRS)
 - Battalion Chief Chris Baker (IRRS)
- Mission/Vision
- Overall Budget Summary
- 2017 Accomplishments
- 2018 Goals
- Indiana River Rescue School (IRRS)
- Fire Fighter Pension



Fire Department Mission



*The South Bend Fire Department exists
to provide our community with the highest quality
emergency services
protecting life and property through education, response,
and dynamic outreach.*



Fire Department Department Vision



It is the shared vision of the South Bend Fire Department to create an environment of **operational excellence**.

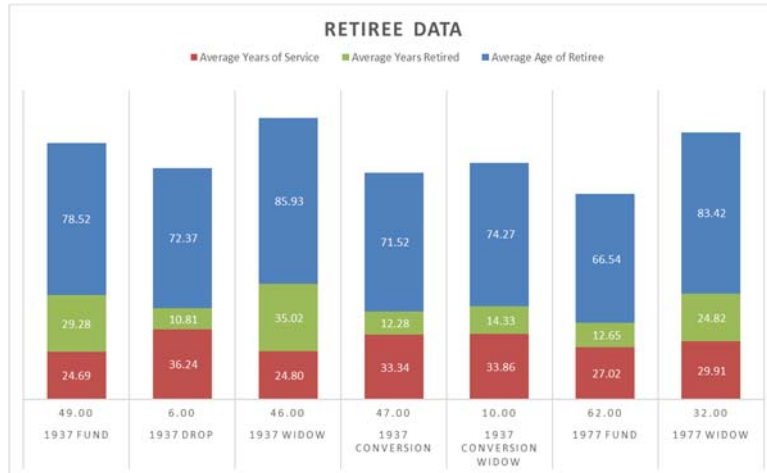
This will be achieved through **innovative** training and participative decision making throughout the organization.

We will foster a reputation of setting standards of **professionalism** guided by principles of trust, **integrity**, honesty, loyalty and respect for all; Being **accountable** to each other and those we serve.

This vision will guide us as we strive to provide **exceptional service** and education to our customers.



Fire Department Fire Pension Fund



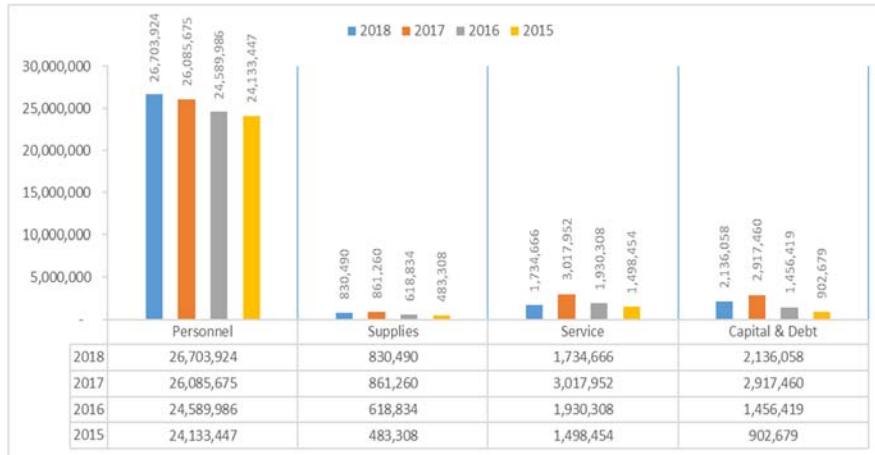
Fire Department Overall Budget Summary



South Bend Fire Department					
Budget 2018	101-0901	249	287	288	
257 Fire Fighters	General Fund	LOIT	EMS - Capital	EMS	Total
Personnel Services	18,065,312	3,354,279		5,284,333	26,703,924
Supplies	461,150			369,340	830,490
Services	1,242,956			491,710	1,734,666
Allocations & Insurance	1,498,972			220,456	1,719,428
Total	21,268,390	3,354,279	-	6,365,839	30,988,508
Capital & Debt Service	-	-	2,136,058	-	2,136,058
Total Budget 2018	21,268,390	3,354,279	2,136,058	6,365,839	33,124,566



Fire Department Year over Year Comparison



Fire Department Overall Staffing Changes



- Received funding from the Assistance to Firefighters Grant Program (AFG) in the form of the Staffing for Adequate Fire & Emergency Response (SAFER) Grant to help offset personnel costs



Fire Department 2017 Accomplishments



- Graduated 2 Regional Recruit Academies
- Trained and Certified in Incident Command system for entire Command Staff and Company Officers
- Host International Association of Water Rescue Professionals annual conference in September
- Indiana River Rescue School received St. Joseph County Tourism Award
- SBFD received Northern Indiana Hospice Foundation Award
- Received funding from the Assistance to Firefighters Grant Program (AFG) in the form of the Staffing for Adequate Fire & Emergency Response (SAFER) Grant to help offset personnel costs
- Placed new HAZ MAT command vehicle in service
- Completed first annual Work Performance Evaluations for Wellness and Fitness Initiative



Fire Department 2018 Goals & Challenges



- Complete Construction of Fire Station 4
- Begin Construction of Fire Station 9 and Fire Training Center Hot Classroom
- Continue positive trends of Recruitment Committee
- Roll out Fire ground Survival Training to all members (train the trainer this fall)
- SBFD Cancer prevention initiative

- Long Term Capital Funding
- Replacing firefighters who retire or have enrolled in the Deferred Retirement Option Program (DROP)
- Expect decreasing Medicaid Reimbursement payments (supplemental)



Fire Department



Fire Department Indiana River Rescue School



South Bend Fire Department Budget 2018	291
	IRRS
Revenues (3 Schools)	45,500
Personnel Services	15,500
Supplies	17,800
Services	68,500
Total Budget 2018	101,800





Fire Department Response to Resident Feedback



- Does budget include infant safe sleep?
 - No – there isn't anything specific in our budget for Infant Safe Sleep. SBFDF has trained our responders in Direct On-Scene Education (DOSE program) and we have information and Sleep Sacks that we can provide to parents when appropriate, but those items we're donated through the State's Sudden Unexplained Infant Death Investigation
- High School/IVY Tech CTE Program?
 - The CTE program is a partnership with the South Bend Fire Department and the South Bend Community School Corporation to provide state fire certifications to Juniors and Seniors that complete the program. The program is provided on the grounds of the Luther J. Taylor Sr. Fire Training Academy. Costs are covered per pupil by the SBCSC.