



**City of South Bend**  
**2015 Proposed Budget – Fire Department**  
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**City of South Bend, Indiana  
2015 General Fund Summary  
Operating & Capital Budget Summary**

Department Name

FIRE

Dept. Number

101-0901

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
<b>EXPENDITURES</b>												
<b>Expenditures by Cost Center</b>												
Fire	20,861,407	20,204,555	21,049,415	10,385,273	17,583,680	17,133,310	17,603,445	18,086,871	18,590,602	(3,465,735)	-16%	
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>20,861,407</b>	<b>20,204,555</b>	<b>21,049,415</b>	<b>10,385,273</b>	<b>17,583,680</b>	<b>17,133,310</b>	<b>17,603,445</b>	<b>18,086,871</b>	<b>18,590,602</b>	<b>(3,465,735)</b>	<b>-16%</b>	
<b>Expenditures by Account Type</b>												
<b>Personnel</b>												
Salaries & Wages	13,788,204	13,689,280	13,664,914	7,025,613	11,009,105	10,813,388	11,029,655	11,250,248	11,475,253	(2,655,809)	-19%	
Fringe Benefits	5,143,237	4,698,042	5,141,500	2,356,311	4,548,104	4,775,509	5,014,285	5,264,999	5,528,249	(593,396)	-12%	
<b>Total Personnel</b>	<b>18,931,441</b>	<b>18,387,322</b>	<b>18,806,414</b>	<b>9,381,924</b>	<b>15,557,209</b>	<b>15,588,897</b>	<b>16,043,940</b>	<b>16,515,247</b>	<b>17,003,502</b>	<b>(3,249,205)</b>	<b>-17%</b>	
<b>Supplies</b>	<b>503,189</b>	<b>353,149</b>	<b>589,756</b>	<b>158,956</b>	<b>308,602</b>	<b>314,774</b>	<b>317,922</b>	<b>317,922</b>	<b>321,101</b>	<b>(281,154)</b>	<b>-48%</b>	
<b>Services &amp; Charges</b>												
Professional Services	65,350	66,668	37,850	61,732	37,850	38,039	38,229	38,421	38,613	-	0%	
Printing & Advertising	4,373	9,167	8,490	816	8,350	8,392	8,434	8,476	8,518	(140)	-2%	
Utilities	149,420	202,089	237,500	114,162	225,500	230,010	234,610	239,302	244,088	(12,000)	-5%	
Education & Training	67,357	61,653	98,000	37,128	81,000	81,405	81,812	82,221	82,632	(17,000)	-17%	
Travel	14,167	20,646	13,000	13,942	13,000	13,065	13,130	13,196	13,262	-	0%	
Repairs & Maintenance	728,453	720,423	776,123	354,888	677,116	680,502	683,904	687,324	690,760	(99,007)	-13%	
Interfund Allocations	371,770	362,581	400,563	210,801	153,253	156,318	159,444	162,633	165,886	(247,310)	-62%	
<b>Debt Service:</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	500,000	-	-	-	-	500,000	-	-
Other Services & Charges	25,887	20,857	81,719	50,924	21,800	21,909	22,019	22,129	22,239	(59,919)	-73%	
<b>Total Services &amp; Charges</b>	<b>1,426,777</b>	<b>1,464,084</b>	<b>1,653,245</b>	<b>844,393</b>	<b>1,717,869</b>	<b>1,229,640</b>	<b>1,241,583</b>	<b>1,253,701</b>	<b>1,265,999</b>	<b>64,624</b>	<b>4%</b>	
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Total Expenditures by Type</b>	<b>20,861,407</b>	<b>20,204,555</b>	<b>21,049,415</b>	<b>10,385,273</b>	<b>17,583,680</b>	<b>17,133,310</b>	<b>17,603,445</b>	<b>18,086,871</b>	<b>18,590,602</b>	<b>(3,465,735)</b>	<b>-16%</b>	

**Explain Significant Revenue Expenditure Changes Below:**

Increases due to 2% projected increase, Health Care increase, 27th payment and additional firefighter previously in LOIT budget. Moved all EMS expenses to fund 288 for improved transparency; therefore, an overall decrease in the fund expenses have been presented.

**City of South Bend, Indiana  
2015 General Fund Summary  
Description, Accomplishments, Goals, KPI's**

Department Name

FIRE

Dept. Number

101-0901

**Department Description & 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.

**2014 Accomplishments & Outcomes**

- Completion of new training facility; will give Department personnel place to improve effectiveness and safe operations
- Purchase of 2 new pumper/engine fire apparatus and one aerial truck. New vehicles will decrease maintenance/fuel
- Development of Strategic Plan
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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

- Improve Internal Communication and documentation
- Establish and Nurture a Culture of Pride, accountability and ownership
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**Good Government (GG)**

- Increase Community Outreach
- Create a Constructive and desirable EMS culture and system
- establish a training program that is current, consistent and proactive
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**Economic Development (ED)**

- Continue path to Accreditation
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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
- Under development with SB Stat team						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

- Continue working towards consolidated Public Safety Answering Point
- Explore and implement sustainable staffing models for Emergency Services Delivery
- Pursue Capital Plan and Station Relocations to optimize coverage areas
- Continue Accreditation Process
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**City of South Bend, Indiana  
2015 General Fund Summary  
Full-Time Employees**

Department Name

FIRE

Dept. Number 101-0901

*Report ONLY Full-Time positions*

Position	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast				
					2016	2017	2018	2019	
<b>Staffing (Full-Time Employees)</b>									
<b>Non-Bargaining</b>									
Administrative Assistant I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Clerk IV	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0
Financial Specialist II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PM Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Total Non-Bargaining</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>	<b>7.0</b>
<b>Bargaining</b>									
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Chief	5.0	5.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0
Battalion Chief	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Captain	57.0	57.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0
Inspector	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Arson Investigator	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Instructor	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Paramedic Lieutenant	16.0	16.0	13.0	-	-	-	-	-	-
Pump Engineer	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0
Firefighter 1st Class	58.0	51.0	43.0	12.0	12.0	12.0	12.0	12.0	12.0
Firefighter 2nd Class	19.0	5.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0
Firefighter 3rd Class	5.0	8.0	18.0	8.0	7.0	7.0	7.0	7.0	7.0
Recruit	-	8.0	-	4.0	7.0	7.0	7.0	7.0	7.0
Public Information Officer	-	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
<b>Total Bargaining</b>	<b>223.0</b>	<b>213.0</b>	<b>217.0</b>	<b>166.0</b>	<b>168.0</b>	<b>168.0</b>	<b>168.0</b>	<b>168.0</b>	<b>168.0</b>
<b>Total Full-Time Employees</b>	<b>229.0</b>	<b>219.0</b>	<b>223.0</b>	<b>173.0</b>	<b>175.0</b>	<b>175.0</b>	<b>175.0</b>	<b>175.0</b>	<b>175.0</b>

**Explain Significant Staffing Changes Below:**

Convert 1 permanent part-time ambulance coder to Accounting Clerk IV to preserve gains made in EMS billing department. Replace Full-Time Arson Investigator recalled to Police Department.

**City of South Bend, Indiana  
2015 General Fund Summary  
Information Technology Costs  
(IT costs should also be reported in the Operating & Capital Budget Summary)**

**Department Name**

FIRE

**Dept. Number**

101-0901

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	22,380	-	12,540	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	22,380	-	12,540	-	-

Information Technology Staffing

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**Explain Significant Information Technology Trends and Changes Below:**

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0901-331.10-94	FIRE OFFICER GRANT	0	0	0	174,657	0	155,000	155,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE (SAFER) GRANT. GRANT FOR SALARIES AND BENEFITS OF THREE FIREFIGHTERS FOR TWO YEARS. NOT TO EXCEED \$310,000 OVER THE TWO-YEAR PERIOD. NO LOCAL MATCH BUT CITY MUST RETAIN THE THREE NEW FIREFIGHTERS FOR AT LEAST ONE ADDITIONAL YEAR AT THE CITY'S COST. PERIOD - 6/15/11 THROUGH 6/15/13										
*		0	0	0	174,657	0	155,000	155,000	0	0	0
101-0901-340.20-00	NEO NATAL EXPENSES	411,767	423,569	353,281	360,731	442,031	365,000	365,000	262,295	221,024	0
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE BASED ON HISTORICAL TRENDS TRANSFER REVENUE TO EMS FUND FOR 2015 - \$385,000										
101-0901-340.22-00	UNIVERSITY NOTRE DAME	78,463	78,040	86,886	37,533	170,113	90,000	90,000	55,154	50,524	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER TO EMS FUND 288 FOR 2015 - \$90,000										
101-0901-340.23-00	MISCELLANEOUS CHARGES	0	0	0	4,993	12,262	0	0	4,221	1,476	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	CPR COURSES,MISC REVENUE	6,000 6,000									
*		490,230	501,609	440,167	403,257	624,406	455,000	455,000	321,670	273,023	6,000
101-0901-360.00-00	MISCELLANEOUS REVENUE	3	400	30	262	0	0	0	0	0	0
*		3	400	30	262	0	0	0	0	0	0
101-0901-380.10-01	NEO NATAL EXPENSES	9,684	3,925	0	0	0	0	0	0	0	0
101-0901-380.10-06	UNIVERSITY NOTRE DAME	0	0	0	4,280	0	0	0	0	0	0
101-0901-380.10-96	REPAIR REIMBURSEMENTS.	1,903	1,428	1,986	549	6,627	1,000	1,000	200	200	1,000
101-0901-380.10-99	MISC. REIMBURSEMENTS	25,357	643	2,584	25,001	32,289	5,000	5,000	260	260	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSEMENT FOR PARTIAL OVERTIME COSTS ASSOCIATED WITH INDIANA RIVER RESCUE SCHOOLS AND IMT DEPLOYMENTS	5,000 5,000									

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*		36,944	5,996	4,570	29,830	38,916	6,000	6,000	460	460	6,000
101-0901-392.00-00	INTER-FUND OPER. TRANSFER	0	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER FROM EMS FUND 288 TO COVER A PORTION OF EMS COSTS PAID BY THE GENERAL FUND FOR 2012 BUDGET, INCREASE TRANSFER FROM \$500,000 TO \$1,000,000 TO COVER MORE OF THE EMS/FIRE OPERATING COSTS PAID BY THE GENERAL FUND TRANSFERS OF \$250,000 PER QUARTER REQUIRED FROM EMS FUND 288 PER COMMON COUNCIL ORDINANCE NO. 10204-12, PASSED 11-26-12. MAY NOT EXCEED \$1,000,000 PER YEAR TRANSFER ELIMINATED FOR 2015 - BUDGET EMS COSTS DIRECTLY FROM FUND 288 RATHER THAN FUND 101										
*		0	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
**	FIRE DEPT	527,177	1,008,005	944,767	1,608,006	1,663,322	1,616,000	1,616,000	1,322,130	273,483	12,000

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
101-0901-422.10-01	REGULAR	12,610,864	12,185,377	11,318,436	11,477,831	11,204,730	11,387,094	11,387,094	7,277,491	5,926,380	9,281,144
LEVEL	TEXT	TEXT AMT									
BUDG	FIREFIIGHTERS										
	1 CHIEF @ \$94,095	94,095									
	5 ASST CHIEF @ \$79,165	395,826									
	6 BATTALION CHIEF @ \$68,320	409,918									
	56 CAPTAIN @ \$58,038	3,250,128									
	4 INSPECTOR @ \$58,038	232,152									
	3 ARSON INVESTIGATOR @ \$58,038	174,114									
	2 INSTRUCTOR @ \$58,038	116,076									
	13 PARAMEDIC LIEUTENANT @ \$55,259	718,361									
	48 PUMP ENGINEER @ \$55,080	2,643,840									
	44 FIREFIGHTER 1ST CLASS @ \$54,162	2,383,128									
	18 FIREFIGHTER 2ND CLASS @ \$48,093	865,674									
	8 FIREFIGHTER 3RD CLASS @ \$39,780	318,240									
	6 CIVILIAN FIRE RECRUITS @ \$38,071	228,429									
	1 ADMINSTRATIVE ASSISTANT I @ \$37,989	37,989									
	1 FINANCIAL SPECIALIST I @ \$33,374	33,374									
	2 ACCOUNTING CLERK IV @ \$30,865	61,730									
	1 FINANCIAL SPECIALIST II @ \$36,586	36,586									
	1 PREVENTIVE MAINTENANCE COORDINATOR	39,538									
	EXTRA 27TH PAYROLL S/B 353,971	353,971									
	251 FIREFIIGHTERS - 40 IN LOIT BUDGET = 212 IN GF										
	LESS: 3% SALARY ALLOWANCE	276,098-									
	LESS: EMS SALARIES TRANSFERRED TO FUND 288	2,697,250-									
	LESS: BILLING SALARIES TRANS TO FUND 288	138,677-									
	(EMS TRANSFERS INCLUDE 27TH PAY)										
		9,281,144									
101-0901-422.10-03	SEASONAL & INTERNS	0	0	420	3,881	4,983	6,000	6,000	0	0	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTERN & SEASONAL PROGRAM	6,000									
		6,000									
101-0901-422.10-04	EXTRA AND OVERTIME	923,389	1,130,108	868,864	1,026,470	1,281,054	735,812	735,812	893,284	681,482	550,528
LEVEL	TEXT	TEXT AMT									
BUDG	OVERTIME AND EMERGENCY DUTY	750,528									
	LESS: OT TRANSFERRED TO FUND 288	200,000-									
		550,528									
101-0901-422.10-06	SPECIAL PAYS	156,782	85,540	184,952	192,393	236,132	275,300	275,300	22,908	18,438	25,500
LEVEL	TEXT	TEXT AMT									
BUDG	SPECIAL ASSIGNMENTS PAY 800 HOURS @ \$15 HR	12,000									





CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	LESS: 100% TO FUND 288		77,750-								
101-0901-422.10-14	FIRE PRO PAY	0	459,103	440,111	450,042	421,356	506,142	506,142	162,495	139,930	497,600
LEVEL	TEXT		TEXT AMT								
BUDG	PRO PAY:										
	36 HAZ/MAT @ 1,200		43,200								
	36 TACTICAL RESCUE @ \$1,200		43,200								
	18 SWIFTWATER TECHNICIANS \$500		9,000								
	18 SWIFTWATER SPECIALISTS \$600		10,800								
	15 SWIFTWATER DIVERS \$1,200		18,000								
	CERTIFICATION INCENTIVES:										
	FIRST RESPONDER 6 @ \$250		1,500								
	EMT-B 89 @ \$350		31,150								
	EMT-A 69 @ \$750		51,750								
	EMT-P 78 @ \$900		70,200								
	LEAD INCENTIVES:										
	EMT-P 51 @ \$500		25,500								
	ASSIGNED TO AMBULANCE INCENTIVES:										
	EMT-P (RESERVE) 30 @ \$500		15,000								
	EMT-A 2 @ \$2575		15,450								
	EMT-P 45 @ \$4250		191,250								
	3 SAFETY OFFICERS @ \$3000		9,000								
	15 - 8 HOUR PAY INCENTIVES @ \$1154		17,310								
	9 TEAM LEADERS @ \$400		3,600								
	LEP PROGRAM		2,000								
	LESS 40 LOIT FIREFIGHTERS PRO PAYS		60,310-								
			497,600								
101-0901-422.11-01	FICA - REGULAR	14,402	17,100	29,215	16,443	27,285	15,715	15,715	20,138	17,633	15,999
LEVEL	TEXT		TEXT AMT								
BUDG	CIVILIAN WAGES AND BENEFITS X 7.65%		25,608								
	27TH PAYMENT		1,000								
	LESS: FICA TRANSFERRED TO FUND 288		10,609-								
			15,999								
101-0901-422.11-02	FICA - FIRE	175,600	179,321	164,155	172,326	174,534	198,532	198,532	106,590	86,159	165,371
LEVEL	TEXT		TEXT AMT								
BUDG	FIREFIGHTERS SALARIES AND BENEFITS X 1.45%		204,799								
	PAY MEDICARE PORTION OF FICA ONLY										
	27TH PAYMENT		8,000								
	LESS: FICA TRANSFERRED TO FUND 288		47,428-								
			165,371								
101-0901-422.11-04	PERF - REGULAR	11,017	11,887	13,727	17,088	21,338	23,007	23,007	14,368	11,689	8,801

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	6 F.T. CIVILIAN EMPLOYEES SLARIES X 11.2%		23,432								
	27TH PAYMENT		901								
	LESS: PERF TRANS TO FUND 288		15,532-								
			8,801								
101-0901-422.11-05	PERF - FIRE	2,010,700	2,089,400	1,957,319	2,714,195	2,116,685	2,295,267	2,295,267	1,346,283	1,069,287	1,796,868
LEVEL	TEXT		TEXT AMT								
BUDG	FIREFIGHTERS @ 19.7% FIREFIGHTERS FIRST CLASS		2,350,814								
	SALARY FF1 \$54,162 + \$1,600 LONGEVITY = \$55,762										
	\$55,762 X 212 FIREFIGHTERS = \$11,821,544										
	\$11,821,544 X 19.70% = \$2,328,844										
	BALANCE OF FF'S IN LOIT										
	27TH PAYMENT		90,415								
	LESS: PERF TRANS TO FUND 288		644,361-								
			1,796,868								
101-0901-422.11-07	UNEMPLOYMENT COMP	13,747	1,512	5,000	5,000	14,792	25,000	25,000	7,292	6,250	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED UNEMPLOYMENT COSTS		25,000								
			25,000								
101-0901-422.11-08	GROUP INSURANCE - HEALTH	1,919,416	1,640,675	1,800,661	1,751,451	1,870,071	2,052,784	2,052,784	1,260,939	1,003,924	2,099,272
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH INSURANCE SWORN FIREFIGHTERS:										
	214 FIREFIGHTERS X \$500 X 24 PAY PERIODS		2,568,000								
	27 INSURANCE REBATES X \$109.15 X 24 PAY PERIODS		70,729								
	HEALTH INSURANCE NON-BARGAINING:										
	6 CIVILIANS X \$421 X 24 PAY PERIODS		72,000								
	6 CIVILIAN LTD X \$3.77 X 24 PAY PERIODS		543								
	LESS: HEALTH INS TRANS TO FUND 288		612,000-								
			2,099,272								
101-0901-422.11-09	GROUP INSURANCE - LIFE	29,599	29,275	27,034	26,875	25,540	26,280	26,280	15,495	12,375	20,280
LEVEL	TEXT		TEXT AMT								
BUDG	214 FIREFIGHTERS X \$5.00 X 24 PAY PERIODS		25,680								
	6 CIVILIANS X \$5.00 X 24 PAY PERIODS		720								
	LIFE INSURANCE										
	LESS: LIFE INS TRANS TO FUND 288		6,120-								
			20,280								
101-0901-422.11-10	CLOTHING ALLOWANCE	204,770	231,301	255,775	201,796	236,867	247,275	250,025	131,994	117,428	204,725
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	214 FIREFIGHTERS @ \$925 EA		197,950								
	REPLACEMENT PROTECTIVE CLOTHING		18,000								
	TACTICAL RESCUE TEAM - 36 EMP @ \$250		9,000								
	DIVE ALLOW - 15 EMP @ \$350		5,250								
	REPAIR OF PROTECTIVE CLOTHING		18,000								
	LESS: ALLOWANCE TRANS TO FUND 288		43,475-								
			204,725								
	101-0901-422.11-14 PRO PAYS	0	0	11,859	6,000	0	0	0	0	0	0
	101-0901-422.11-15 MEDICAL, SURGICAL, DENTAL	94,748	102,466	104,589	105,268	120,107	154,190	154,190	11,835	10,000	123,388
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL FIREFIGHTER PHYSICALS		133,861								
	HEPATITIS SERIES/TITERS		4,260								
	ADDITIONAL TESTING		10,000								
	WELLNESS AND FITNESS INITIATIVE		10,000								
	LESS: EST TRANS TO FUND 288		34,733-								
			123,388								
	101-0901-422.11-18 FLEX. SPENDING ACCOUNT	122,500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	FLEX BENEFIT ELIMINATED IN 2010 ACROSS ALL CITY DEPARTEMENTS										
	101-0901-422.11-20 EDUCATION & TUITION REIMB	5,185	12,450	10,675	8,157	9,143	10,750	10,750	2,592	2,592	10,750
LEVEL	TEXT		TEXT AMT								
BUDG	TUTION REIMBURSEMENT PROGRAM PER SALARY ORDINANCE		10,750								
			10,750								
	101-0901-422.11-21 COMPT TIME BUY BACK	4,224	1,228	0	35,812	430	10,000	10,000	16,488	15,724	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	COMPENSATORY TIME BUYBACK ESTIMATE 3 FIREFIGHTERS RETIRERING		12,000								
			12,000								
	101-0901-422.11-24 CELL PHONE ALLOWANCE	3,850	4,200	3,990	3,570	3,780	5,400	5,400	3,945	3,250	7,200
LEVEL	TEXT		TEXT AMT								
BUDG	12 PHONES @ \$50 PER MO. X 12 MONIHS		7,200								
			7,200								
	101-0901-422.11-25 FRINGE BENEFITS TAXES	4,961	0	0	0	0	0	0	0	0	0
	101-0901-422.11-99 OTHER FRINGE BENEFITS	78,048	77,575	80,835	79,256	77,470	74,550	74,550	72,424	0	58,450
LEVEL	TEXT		TEXT AMT								
BUDG	DEFERRED COMP PROGRAM 214 FIREFIGHTERS @ \$350.00		74,900								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	LESS: TRANS TO FUND 288 (47 FIREFIGHTERS)		16,450- 58,450								
* 101-0901-422.21-02	PERSONNEL SERVICES SUPPLIES PRINT SHOP	19,048,926	18,897,730	17,859,432	18,931,441	18,387,322	18,803,664	18,806,414	11,661,745	9,381,923	15,557,210
		3,112	13,440	21,955	17,492	21,597	12,721	12,721	9,374	7,399	9,915
LEVEL	TEXT		TEXT AMT								
BUDG	PRINT SHOP FIXED COST ALLOCATION #5		9,915 9,915								
101-0901-422.21-03	CENRAL STORES - OFFICE	8,020	6,772	2,111	3,098	1,482	4,000	4,000	405	405	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE SUPPLIES LESS: EMS ESTIMATE TRANS TO FUND 288		4,000 2,000- 2,000								
101-0901-422.21-04	OTHER - OFFICE SUPPLIES	4,294	6,809	12,555	10,336	10,892	12,000	12,000	7,581	4,928	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE SUPPLIES		12,000 12,000								
101-0901-422.21-05	SMALL OFFICE EQUIPMENT	1,977	899	1,996	2,134	846	2,000	2,000	916	916	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	DESKTOP PRINTERS, MISC OFFICE EQUIPMENT ETC		2,000 2,000								
101-0901-422.22-01	CENRAL SERVICE GASOLINE	125,154	158,530	217,045	207,790	197	213,634	213,634	0	0	138,452
LEVEL	TEXT		TEXT AMT								
BUDG	EST. 58102 GAL @ \$3.45/GAL LESS: EST FUEL FOR EMS TRANS TO FUND 288		200,452 62,000- 138,452								
101-0901-422.22-20	C.S. - MEDICAL/SAFETY	17,689	15,194	15,339	18,092	15,979	16,000	16,000	15,461	12,485	0
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS MEDICAL SUPPLIES (GLOVES & EQUIP.) LESS: 100% TRANS TO EMS FUND 288		16,000 16,000-								
101-0901-422.22-21	C.S. - CLEANING SUPPLIES	28,203	30,492	29,194	31,638	34,297	32,000	32,000	16,601	13,052	32,000
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	FIRE STATION CLEANING & MAINTENANCE SUPPLIES		32,000 32,000								
101-0901-422.22-22	OTHER - MEDICAL/SAFETY	87,312	139,371	149,070	161,108	181,427	175,000	175,000	93,852	70,734	0
LEVEL	TEXT		TEXT AMT								
BUDG	HOSPITAL SUPPLIES MEDIC UNITS		125,000								
	OXYGEN		30,000								
	IST AID SUPPLIES FOR FIRE TRUCKS		20,000								
	LESSS: TRANS 100% TO EMS FUND 228		175,000-								
101-0901-422.22-24	OTHER OPERATING SUPPLIES	19,812	27,981	42,332	35,328	66,464	67,000	77,818	47,510	41,394	67,000
LEVEL	TEXT		TEXT AMT								
BUDG	FOAM, 250 GALS @ 20.00 PER GAL.		7,500								
	REHAB/WATER/GATORADE		5,000								
	EQUIPMENT FOR APPARATUS		9,500								
	MISCELLANEOUS SUPPLIES		5,000								
	SELF CONTAINED BREATHING APPARATUS PARTS&SUPPLIES		10,000								
	PROTECTIVE CLOTHING CLEANING CLEANING SUPPLIES		2,000								
	TRAINING MATERIALS, BOOKS, AV EQUIPMENT		11,000								
	TRAINING PROPS, TOOLS, EQUIPMENT		17,000								
			67,000								
101-0901-422.22-29	STATION ALLOWANCE	11,086	16,731	14,055	12,338	16,744	14,150	16,304	5,947	5,090	14,150
LEVEL	TEXT		TEXT AMT								
BUDG	STATION 1		2,850								
	STATION 2		1,250								
	STATION 3		1,250								
	STATION 4		1,250								
	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	232	362	437	169	84	1,000	1,000	15	15	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	LAWNMOWERS, LAWN EQUIPMENT		1,000								
			1,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0901-422.23-01		BUILDING MATERIALS	6,496	8,201	16,793	13,145	7,814	15,000	15,000	6,238	6,200	15,000
LEVEL	TEXT		TEXT AMT									
BUDG	LUMBER, PLUMBING, ELECTRICAL, HARDWARE, PAINT, ETC.		15,000									
			15,000									
101-0901-422.23-10		REPAIR PARTS	0	0	0	0	0	0	0	1,262	831	0
101-0901-422.23-20		SMALL TOOLS & EQUIPMENT	4,521	29,754	40,757	8,013	16,923	25,000	25,000	5,281	2,906	25,000
LEVEL	TEXT		TEXT AMT									
BUDG	EMERGENCY EQUIPMENT AND OPERATING SUPPLIES		25,000									
			25,000									
* SUPPLIES			317,908	454,536	563,639	520,681	374,746	589,505	602,477	210,443	166,354	318,517
OTHER SERVICES & CHARGES												
101-0901-422.31-01		LEGAL SERVICES	0	0	0	41,687	0	0	0	19,852	16,115	0
101-0901-422.31-06		OTHER PROFESSIONAL SVCS	14,976	14,986	15,152	23,663	66,668	37,850	37,850	54,090	45,617	37,850
LEVEL	TEXT		TEXT AMT									
BUDG	CLEANING SERVICE CENTRAL/ADMIN		15,600									
	OTIS ELEVATOR		1,500									
	BOILER INSPECTIONS		750									
	OUTSIDE IT SERVICES AND SUPPORT		20,000									
			37,850									
101-0901-422.31-71		CENTRAL STORES ALLOCATION	0	0	0	0	3,204	25,250	25,250	14,728	12,624	29,572
LEVEL	TEXT		TEXT AMT									
BUDG	FIXED COST ALLOCATION #4		29,572									
	CENTRAL STORES		29,572									
101-0901-422.31-72		GIS ALLOCATION	0	0	0	0	2,004	10,297	10,297	6,006	5,148	10,811
LEVEL	TEXT		TEXT AMT									
BUDG	FIXED COST ALLOCATION #6		10,811									
	GIS ADM FEE		10,811									
101-0901-422.32-01		FREIGHT	145	270	269	92	108	0	0	0	0	0
101-0901-422.32-02		POSTAGE	15,155	15,044	12,524	10,790	11,214	18,000	18,000	5,662	4,350	0
LEVEL	TEXT		TEXT AMT									
BUDG	POSTAGE EMS BILLING AND FD SHIPPING		10,000									
	LESS: TRANS 100% FOR EMS FUND 288		10,000-									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0901-422.32-03	TRAVEL	6,188	8,430	9,377	14,167	0	0	0	0	0	0
101-0901-422.32-04	TELEPHONE & TELEGRAPH	3,428	4,302	3,964	1,293	17,675	21,000	21,000	10,565	7,933	0
LEVEL	TEXT		TEXT AMT								
BUDG	MOBILE CHARGES STAFF AND AMBULANCES		18,000								
	CELLULAR PHONE CHARGES MEDIC UNITS FOR MONITORS		500								
	AT&T REPAIR WORK		1,000								
	INDIANA PAGING NETWORK		1,500								
	LESS: TRANS 100% FOR EMS FUND 288		21,000-								
101-0901-422.32-21	TRAVEL - MILEAGE	0	0	0	0	492	500	500	589	589	500
LEVEL	TEXT		TEXT AMT								
BUDG	MILIAGE REIMBURSEMENT		500								
			500								
101-0901-422.32-22	TRAVEL - AIRFARE	0	0	0	0	1,704	1,000	1,000	32	32	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	AIR TRAVEL TO CONFERENCES/TRAINING		1,000								
			1,000								
101-0901-422.32-23	TRAVEL - HOTEL	0	0	0	0	14,161	8,500	8,500	6,702	5,719	8,500
LEVEL	TEXT		TEXT AMT								
BUDG	ACCOMODATIONS TRAVELING STAFF/OUTSIDE INSTRUCTORS		8,500								
			8,500								
101-0901-422.32-24	TRAVEL - MEALS	0	0	0	0	3,645	2,500	2,500	6,474	6,256	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	MEAL REIMBURSEMENT		2,500								
			2,500								
101-0901-422.32-25	TRAVEL - OTHER	0	0	0	0	644	500	500	1,346	1,346	500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC TRAVEL EXPENSES (TOLLS,PARKING)		500								
			500								
101-0901-422.33-01	OTHER THAN OFFICE SUPPLY	6,101	4,984	1,567	4,373	9,130	8,350	8,490	903	816	8,350
LEVEL	TEXT		TEXT AMT								
BUDG	PUBLIC EDUCATION SUPPLIES		8,000								
	ADVERTISING		350								
			8,350								



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0901-422.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	37	0	0	0	0	0
101-0901-422.34-02	LIABILITY INSURANCE	393,396	418,007	302,640	244,404	239,460	254,838	254,838	148,659	127,422	0
LEVEL	TEXT	TEXT AMT									
BUDG	FIXED COST ALLOCATION #7										
	LIABILITY INSURANCE - \$219,886 WAIVE FOR ONE YR										
101-0901-422.35-01	ELECTRIC	84,243	96,668	93,491	94,339	116,483	103,000	103,000	60,602	44,084	105,500
LEVEL	TEXT	TEXT AMT									
BUDG	ALL STATIONS EXCEPT CENTRAL/HEADQUATERS	55,000									
	CENTRAL/HEADQUATERS	48,000									
	FIRE TRAINING FACILITY	2,500									
		105,500									
101-0901-422.35-02	GAS	78,089	38,414	52,061	39,060	51,633	95,000	95,000	54,027	51,990	100,000
LEVEL	TEXT	TEXT AMT									
BUDG	ALL STATIONS EXCEPT CENTRAL/HEADQUATERS	54,000									
	CENTRAL/HEADQUATERS	37,000									
	CENTRAL SERVICES	4,000									
	FIRE TRAINING CENTER	5,000									
		100,000									
101-0901-422.35-04	WATER	13,223	13,477	14,135	14,728	16,298	18,500	18,500	15,373	10,155	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	ALL STATIONS WATER/SEWER CHARGES	20,000									
		20,000									
101-0901-422.36-01	BUILDINGS	90,146	87,733	85,127	83,176	103,662	115,000	116,407	73,602	58,449	115,000
LEVEL	TEXT	TEXT AMT									
BUDG	REPAIRS FIRE STATIONS	85,000									
	MAINT CENTRAL	10,000									
	MAINTENANCE AGREEMENTS	20,000									
		115,000									
101-0901-422.36-02	OFFICE EQUIPMENT	2,619	2,747	2,370	2,363	5,751	4,000	4,000	1,500	1,322	4,000
LEVEL	TEXT	TEXT AMT									
BUDG	COPIER MAINTENANCE	2,000									
	INDIANA MAILING SYSTEMS	1,000									
	ADAMS RENCO	1,000									
		4,000									
101-0901-422.36-03	AUTOMOTIVE EQUIPMENT	466,712	601,290	519,002	516,596	485,692	492,716	492,716	258,374	225,167	417,716
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	VEHICLE FLEET MAINTENANCE EXPENSE:										
	LABOR		229,115								
	PARTS		183,573								
	3RD PARTY REPAIRS		80,028								
	LESS: EST AMBULANCE REPAIR AND MAINT TRANS TO 288		75,000-								
			417,716								
101-0901-422.36-04	COMPUTER EQUIPMENT	13,310	10,276	147,513	109,874	96,316	97,457	97,457	66,329	58,208	102,955
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED COST ALLOCATION #2		102,955								
	INFORMATION TECHNOLOGY		102,955								
101-0901-422.36-05	OTHER EQUIPMENT	15,334	31,349	22,762	30,142	26,356	53,000	53,000	15,681	15,443	30,400
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIRS AND RECHARGING FIRE EXTINGUISHERS		2,000								
	REPAIRS TO SMALL EQUIPMENT		4,000								
	REPAIRS MISC EQUIPMENT		4,000								
	REPAIRS TO STRETCHERS-TRANS TO 288 (\$2600)										
	REPAIRS TO SCBA EQUIPMENT		3,000								
	REPAIRS TO AIR COMPRESSOR		2,455								
	AMBULANCE HEART MONITOR MAINTENANCE-TRANS 288 \$20K										
	FIRE STATION EQUIPMENT REPAIRS/MAINTENANCE		14,945								
			30,400								
101-0901-422.36-06	RADIO EQUIPMENT	46,919	47,903	44,568	46,728	50,100	45,000	45,000	26,823	23,243	45,000
LEVEL	TEXT		TEXT AMT								
BUDG	RADIO SHOP CHARGES		45,000								
			45,000								
101-0901-422.36-07	STATION MAINTENANCE	41,596	55,551	56,331	49,144	48,411	65,000	65,000	40,564	31,264	65,000
LEVEL	TEXT		TEXT AMT								
BUDG	LABOR COST IS \$40 PER HR.		65,000								
			65,000								
101-0901-422.37-06	ROOM RENTALS	0	0	0	304	451	0	0	0	0	0
101-0901-422.39-01	REFNDS, AWARDS, IMDEMNITIES	205	0	382	695	0	0	41,919	41,919	41,919	0
LEVEL	TEXT		TEXT AMT								
BUDG	REFUND ESTIMATE FROM NEO NATAL COLLECTIONS		50,000								
	TRANS TO FUND 288		50,000-								
101-0901-422.39-10	SUBSCRIPTIONS	1,201	1,318	1,577	1,994	2,369	2,000	2,000	1,649	1,649	2,000



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0901-422.39-89	MISC CHARGES & SERVICES	5,835	345	5,226	1,135	3,192	8,000	8,000	0	0	8,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC CHARGES FOR SERVICES	4,500									
	MAINTENANCE OF FIRE STATION FITNESS EQUIPMENT	3,500									
		8,000									
* OTHER SERVICES & CHARGES		1,329,496	1,523,688	1,418,755	1,401,221	1,442,487	1,597,058	1,640,524	985,684	836,992	1,207,954
	OTHER USES										
101-0901-422.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	0	0	0	0	0	500,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER TO EMS FUND 288 TO FUND CAPITAL	500,000									
		500,000									
101-0901-422.50-05	ADMINISTRATION COSTS	11,761	3,498	5,304	8,064	0	0	0	0	0	0
* OTHER USES		11,761	3,498	5,304	8,064	0	0	0	0	0	500,000
** FIRE DEPT		20,708,091	20,879,452	19,847,130	20,861,407	20,204,555	20,990,227	21,049,415	12,857,872	10,385,269	17,583,681

**City of South Bend, Indiana  
2015 General Fund Summary  
Operating & Capital Budget Summary**

Department Name

FIRE LOIT

Dept. Number 101-0905

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	1,619,652	2,386,249	-	-	-	-	-	-	-	-	-
Fringe Benefits	618,717	711,967	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	2,238,369	3,098,216	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	125,705	455,423	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	125,705	455,423	-	-	-	-	-	-	-	-	-
<b>Capital</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures by Type</b>	2,364,074	3,553,639	-	-	-	-	-	-	-	-	-

Explain Significant Revenue Expenditure Changes Below:

**City of South Bend, Indiana  
2015 General Fund Summary  
Description, Accomplishments, Goals, KPI's**

Department Name

FIRE LOIT

Dept. Number

101-0905

**Department Description & Purpose**

This department was transferred to Fund 249 (PS LOIT) in 2014.

**2014 Accomplishments & Outcomes**

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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

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**Good Government (GG)**

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**Economic Development (ED)**

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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
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Types: output, efficiency, effectiveness, quality, outcome, technology

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

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**City of South Bend, Indiana  
2015 General Fund Summary  
Full-Time Employees**

**Department Name**

FIRE LOIT

**Dept. Number** 101-0905

*Report ONLY Full-Time positions*

Position	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast			
					2016	2017	2018	2019
<b>Staffing (Full-Time Employees)</b>								
Non-Bargaining								
Firefighter 1st Class	33.0	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	33.0	-	-	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
<b>Total Full-Time Employees</b>	<b>33.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Explain Significant Staffing Changes Below:**

CITY OF SOUTH BEND 2015 BUDGET

23

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0905-392.00-00	INTER-FUND OPER. TRANSFER	0	0	2,207,625	2,364,074	3,553,638	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	PS LOIT - 44% FIRE - ELIMINATE FOR 2014 BUDGET FIRE EXPENDITURES TO BE PAID DIRECTLY FROM FUND 249 PER SBOA										
*		0	0	2,207,625	2,364,074	3,553,638	0	0	0	0	0
**	FIRE - PS LOIT FUNDED	0	0	2,207,625	2,364,074	3,553,638	0	0	0	0	0



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
101-0905-422.10-01	REGULAR	0	0	1,322,062	1,351,498	1,997,276	0	0	0	0	0
101-0905-422.10-04	EXTRA AND OVERTIME	0	0	120,248	113,845	216,087	0	0	0	0	0
101-0905-422.10-06	SPECIAL PAYS	0	0	1,000	6,500	9,629	0	0	0	0	0
101-0905-422.10-07	FLSA	0	0	19,137	20,066	19,585	0	0	0	0	0
101-0905-422.10-08	SICK LEAVE BUY BACK/RETIR	0	0	13,352	12,277	15,266	0	0	0	0	0
101-0905-422.10-11	WORKING OUT OF CLASSIFICA	0	0	1,894	3,797	5,676	0	0	0	0	0
101-0905-422.10-12	CRITICAL DUTY DAYS	0	0	10,986	9,737	9,360	0	0	0	0	0
101-0905-422.10-13	NEO-NATAL	0	0	12,218	17,126	14,796	0	0	0	0	0
101-0905-422.10-14	FIRE PRO PAY	0	0	76,827	84,806	98,574	0	0	0	0	0
101-0905-422.11-02	FICA - FIRE	0	0	21,945	23,219	29,215	0	0	0	0	0
101-0905-422.11-05	PERF - FIRE	0	0	275,161	354,584	349,659	0	0	0	0	0
101-0905-422.11-07	UNEMPLOYMENT COMP	0	0	0	0	3,698	0	0	0	0	0
101-0905-422.11-08	GROUP INSURANCE - HEALTH	0	0	220,632	216,209	285,971	0	0	0	0	0
101-0905-422.11-09	GROUP INSURANCE - LIFE	0	0	3,241	3,240	3,843	0	0	0	0	0
101-0905-422.11-10	CLOTHING ALLOWANCE	0	0	21,465	21,465	28,081	0	0	0	0	0
101-0905-422.11-15	MEDICAL, SURGICAL, DENTAL	0	0	0	0	11,500	0	0	0	0	0
-----											
*	PERSONNEL SERVICES	0	0	2,120,168	2,238,369	3,098,216	0	0	0	0	0
OTHER USES											
101-0905-422.50-02	INTER-FUND OPER. TRANSFRS	0	0	87,454	125,705	455,423	0	0	0	0	0
-----											
*	OTHER USES	0	0	87,454	125,705	455,423	0	0	0	0	0
-----											
**	FIRE - PS LOIT FUNDED	0	0	2,207,622	2,364,074	3,553,639	0	0	0	0	0

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

**Fund Name** PUBLIC SAFETY L.O.I.T. **Fund Number** 249

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
<b>REVENUE</b>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	6,605,601	5,892,386	6,380,029	3,190,015	6,464,911	6,723,507	6,992,448	7,272,146	7,563,031	84,882	1.3%	
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	8,296	6,954	11,000	3,594	6,000	6,000	6,000	6,000	6,000	(5,000)	-45.5%	
Transfers In	175,436	683,303	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>6,789,333</b>	<b>6,582,643</b>	<b>6,391,029</b>	<b>3,193,609</b>	<b>6,470,911</b>	<b>6,729,507</b>	<b>6,998,448</b>	<b>7,278,146</b>	<b>7,569,031</b>	<b>79,882</b>	<b>1.2%</b>	
<b>EXPENDITURES</b>												
<b>Expenditures by Cost Center</b>												
Police	3,112,460	3,986,751	4,080,261	1,948,649	4,043,061	3,826,204	3,919,131	4,075,762	4,238,658	(37,200)	-0.9%	
Fire	2,364,074	3,553,638	3,134,397	1,672,692	3,203,491	3,006,303	3,079,317	3,202,384	3,330,374	69,094	2.2%	
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>5,476,534</b>	<b>7,540,389</b>	<b>7,214,658</b>	<b>3,621,341</b>	<b>7,246,552</b>	<b>6,832,507</b>	<b>6,998,448</b>	<b>7,278,146</b>	<b>7,569,031</b>	<b>31,894</b>	<b>0.4%</b>	
<b>Expenditures by Account Type</b>												
<b>Personnel</b>												
Salaries & Wages	-	-	5,282,809	2,696,952	5,235,622	4,919,405	5,038,882	5,240,265	5,449,703	(47,187)	-0.9%	
Fringe Benefits	-	-	1,931,849	924,389	2,010,930	1,913,102	1,959,565	2,037,881	2,119,329	79,081	4.1%	
<b>Total Personnel</b>	-	-	<b>7,214,658</b>	<b>3,621,341</b>	<b>7,246,552</b>	<b>6,832,507</b>	<b>6,998,448</b>	<b>7,278,146</b>	<b>7,569,031</b>	<b>31,894</b>	<b>0.4%</b>	
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	5,476,534	7,540,389	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>5,476,534</b>	<b>7,540,389</b>	-	-	-	-	-	-	-	-	-	-
<b>Capital</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditures by Type</b>	<b>5,476,534</b>	<b>7,540,389</b>	<b>7,214,658</b>	<b>3,621,341</b>	<b>7,246,552</b>	<b>6,832,507</b>	<b>6,998,448</b>	<b>7,278,146</b>	<b>7,569,031</b>	<b>31,894</b>	<b>0.4%</b>	
<b>Net Surplus / (Deficit)</b>	<b>1,312,799</b>	<b>(957,746)</b>	<b>(823,629)</b>	<b>(427,732)</b>	<b>(775,641)</b>	<b>(103,000)</b>	-	-	-			
Beginning Cash Balance	1,677,142	2,989,941	2,032,195	2,032,195	1,208,566	432,925	329,925	329,925	329,925			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
<b>Ending Cash Balance</b>	<b>2,989,941</b>	<b>2,032,195</b>	<b>1,208,566</b>	<b>1,604,463</b>	<b>432,925</b>	<b>329,925</b>	<b>329,925</b>	<b>329,925</b>	<b>329,925</b>			
Cash Reserves Target	1,095,307	1,508,078	1,442,932	724,268	1,449,310	1,366,501	1,399,690	1,455,629	1,513,806			20.00%

**Explain Significant Revenue and Expenditure Changes Below:**  
The number of Police Officers in this Fund declined from 47 in 2014 to 43 in 2015 decreasing Salary and Benefit costs. The number of Firefighters in this Fund declined from 38 in 2014 to 37 in 2015 decreasing Salary and Benefit costs. These numbers will have to continue to decrease if we are to keep the cash balance level around \$500k.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

**PUBLIC SAFETY L.O.I.T.**

**Fund Number**

**249**

**Fund Description & Purpose**

Statutory fund required by State Board of Accounts to account for collections of 0.25% public safety local option income tax implementation effective October 1, 2009. Fund is a "pass through" account with proceeds transferred to the General Fund for police and fire operating costs. Funds transfers will occur as required to fund operations. Beginning in 2014, expenditures for police and fire personnel will be paid directly from this fund.

**2014 Accomplishments & Outcomes**

- Accurately account for funds received and utilize for only public safety expenditures

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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

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**Good Government (GG)**

- Accurately account for funds received and utilize for only public safety expenditures  
- Beginning in 2014, per State Board of Accounts directive, police and fire personnel costs will be paid for directly from this fund.

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**Economic Development (ED)**

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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
- Ending Cash Reserves	GG	Output	\$500,000	\$2,032,195	\$1,604,463	\$500,000
- Cash Reserves % of Expenditures	GG	Output	20%	27%	20%	8%
- Monthly Distributions from County	GG	Output	12	12	12	12
- Monthly PS LOIT Payment	GG	Output	\$575,053	\$491,032	\$531,669	\$552,936
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-						
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Types: output, efficiency, effectiveness, quality, outcome, technology

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

- Each year the number of police and fire personnel funded through this fund will likely decrease, therefore, putting additional burden on the general fund.  
- Difficult to estimate revenue for the upcoming budget year. Final revenue estimates from the DLGF are received in August or September.  
- Spending down some cash reserves in this fund during 2013 and 2014. Plan to maintain a cash balance to cover 1 month's expense.

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**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Full-Time Employees**

Fund Name

PUBLIC SAFETY L.O.I.T.

Fund Number

249

Report ONLY Full-Time positions

Position	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast			
					2016	2017	2018	2019
<b>Staffing (Full-Time Employees)</b>								
Non-Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
Patrolman 1st Class	-	47.0	47.0	43.0	40.0	40.0	40.0	40.0
Firefighter 1st Class	-	38.0	38.0	37.0	34.0	34.0	34.0	34.0
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	85.0	85.0	80.0	74.0	74.0	74.0	74.0
<b>Total Full-Time Employees</b>	-	<b>85.0</b>	<b>85.0</b>	<b>80.0</b>	<b>74.0</b>	<b>74.0</b>	<b>74.0</b>	<b>74.0</b>

**Explain Significant Staffing Changes Below:**

The costs of four (4) Patrolman 1st Class and one (1) Firefighter 1st Class were transferred to the General Fund in the 2015 Budget. It appears this fund will only be able to fund 40 Police and 34 Firefighters in subsequent years in order to keep the cash balance around \$500k annually.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PUBLIC SAFETY - LOIT FUND											
249-0000-316.00-00	COUNTY OPTION INC. TAX	0	6,078,454	5,293,618	6,605,601	5,892,386	6,380,029	6,380,029	4,253,353	3,190,015	6,464,911
LEVEL	TEXT										
BUDG	2015 DLGF CERTIFCAION	TEXT AMT									
	POLICE - 56%	6,464,911									
	FIRE - 44%	6,464,911									
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*		0	6,078,454	5,293,618	6,605,601	5,892,386	6,380,029	6,380,029	4,253,353	3,190,015	6,464,911
249-0000-361.00-00	INTEREST ON INVESTMENTS	0	4,741	2,307	8,296	6,954	11,000	11,000	3,952	3,594	6,000
LEVEL	TEXT										
BUDG	INTEREST EARNED ON CASH BALANCES	TEXT AMT									
		6,000									
		6,000									
-----		-----									
*		0	4,741	2,307	8,296	6,954	11,000	11,000	3,952	3,594	6,000
249-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	214,989	175,436	683,303	0	0	0	0	0
-----		-----									
*		0	0	214,989	175,436	683,303	0	0	0	0	0
**	PUBLIC SAFETY - LOIT FUND	0	6,083,195	5,510,914	6,789,333	6,582,643	6,391,029	6,391,029	4,257,305	3,193,609	6,470,911
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***	PUBLIC SAFETY - LOIT FUND	0	6,083,195	5,510,914	6,789,333	6,582,643	6,391,029	6,391,029	4,257,305	3,193,609	6,470,911

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
249-0905-422.10-01	REGULAR	0	0	0	0	0	2,017,800	2,017,800	1,231,825	999,791	2,003,994
LEVEL	TEXT	TEXT AMT									
BUDG	37 FIRREFIGHTER 1ST CLASS SALARIES @ \$54,162	2,003,994									
		2,003,994									
249-0905-422.10-04	EXTRA AND OVERTIME	0	0	0	0	0	72,105	72,105	220,114	180,347	72,105
LEVEL	TEXT	TEXT AMT									
BUDG	EXTRA AND OVERTIME	72,105									
		72,105									
249-0905-422.10-06	SPECIAL PAYS	0	0	0	0	0	9,500	9,500	3,275	2,141	9,250
LEVEL	TEXT	TEXT AMT									
BUDG	SPECIAL PAY	9,250									
		9,250									
249-0905-422.10-07	FLSA	0	0	0	0	0	19,646	19,646	16,614	14,987	19,129
LEVEL	TEXT	TEXT AMT									
BUDG	2,035 HOURS X \$9.40 FLSA PAY	19,129									
		19,129									
249-0905-422.10-11	WORKING OUT OF CLASSIFICA	0	0	0	0	0	4,500	4,500	6,189	4,505	4,500
LEVEL	TEXT	TEXT AMT									
BUDG	OUT OF CLASSIFICATION PAY	4,500									
		4,500									
249-0905-422.10-12	CRITICAL DUTY DAYS	0	0	0	0	0	69,768	69,768	5,455	4,197	67,932
LEVEL	TEXT	TEXT AMT									
BUDG	\$204 CRITICAL DUTY DAY X 9 DAYS X 37 FIREFIGHTERS	67,932									
		67,932									
249-0905-422.10-13	NEO-NATAL	0	0	0	0	0	13,000	13,000	12,461	9,924	13,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEONATAL DRIVER PROGRAM THROUGH MEMORIAL	13,000									
		13,000									
249-0905-422.10-14	FIRE PRO PAY	0	0	0	0	0	61,940	61,940	48,747	43,187	60,310
LEVEL	TEXT	TEXT AMT									
BUDG	FIREFIGHTER PRO PAYS	60,310									
		60,310									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
249-0905-422.11-02	FICA - FIRE	0	0	0	0	0	32,890	32,890	22,067	18,054	32,628
LEVEL	TEXT		TEXT AMT								
BUDG	FICA @ 1.45% OF SALARIES		32,628								
			32,628								
249-0905-422.11-05	PERF - FIRE	0	0	0	0	0	409,484	409,484	256,374	205,189	398,708
LEVEL	TEXT		TEXT AMT								
BUDG	PENSION BASE OF \$54,162 @ 19.7%		398,708								
			398,708								
249-0905-422.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	3,750	3,750	1,094	938	3,750
LEVEL	TEXT		TEXT AMT								
BUDG	UNEMPLOYMENT COMP ALLOCATION		3,750								
			3,750								
249-0905-422.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	343,824	343,824	214,332	170,222	444,000
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH INSURANCE (31 X \$12,000)		444,000								
			444,000								
249-0905-422.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	4,560	4,560	2,845	2,275	4,440
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INSURANCE (37 X \$120)		4,440								
			4,440								
249-0905-422.11-10	CLOTHING ALLOWANCE	0	0	0	0	0	35,150	35,150	16,938	16,938	34,225
LEVEL	TEXT		TEXT AMT								
BUDG	CLOTHING ALLOWANCE AT \$925 PER FIREFIGHTER		34,225								
			34,225								
249-0905-422.11-15	MEDICAL, SURGICAL, DENTAL	0	0	0	0	0	23,180	23,180	0	0	22,570
LEVEL	TEXT		TEXT AMT								
BUDG	FIREFIGHTER PHYSICALS @ \$610 PER FIREFIGHTER		22,570								
			22,570								
249-0905-422.11-99	OTHER FRINGE BENEFITS	0	0	0	0	0	13,300	13,300	0	0	12,950
LEVEL	TEXT		TEXT AMT								
BUDG	DEFFERED COMPENSATION CONTRIBUTION @ \$350 PER FF		12,950								
			12,950								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*	PERSONNEL SERVICES	0	0	0	0	0	3,134,397	3,134,397	2,058,330	1,672,692	3,203,491
	OTHER USES										
	249-0905-422.50-02 INTER-FUND OPER. TRANSFRS	0	0	2,207,625	2,364,074	3,553,638	0	0	0	0	0
*	OTHER USES	0	0	2,207,625	2,364,074	3,553,638	0	0	0	0	0
**	FIRE - PS LOIT FUNDED	0	0	2,207,625	2,364,074	3,553,638	3,134,397	3,134,397	2,058,330	1,672,692	3,203,491
***	PUBLIC SAFETY - LOIT FUND	0	4,940,000	4,976,968	5,476,534	7,540,389	7,214,658	7,214,658	4,479,954	3,621,341	7,246,552



**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Operating & Capital Budget Summary**

**Fund Name** EMS / FIRE DEPARTMENT CAPITAL **Fund Number** 287

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
<b>REVENUE</b>											
Property Taxes										-	-
Local Income Taxes										-	-
Other Taxes										-	-
Grants/Intergovernmental										-	-
Charges for Services										-	-
Interfund Allocations										-	-
Fines & Forfeitures										-	-
Donations										-	-
Other Income										-	-
Transfers In					750,000					750,000	-
<b>Total Revenue</b>	-	-	-	-	<b>750,000</b>	-	-	-	-	<b>750,000</b>	-
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Supplies</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Services &amp; Charges</b>											
Professional Services										-	-
Printing & Advertising										-	-
Utilities										-	-
Education & Training										-	-
Travel										-	-
Repairs & Maintenance										-	-
Interfund Allocations										-	-
<b>Debt Service:</b>											
Principal										-	-
Interest & Fees										-	-
Grants & Subsidies										-	-
Payment In Lieu of Taxes										-	-
Transfers Out										-	-
Other Services & Charges										-	-
<b>Total Services &amp; Charges</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Capital</b>					750,000	-	-	-	-	750,000	-
<b>Total Expenditures by Type</b>	-	-	-	-	<b>750,000</b>	-	-	-	-	<b>750,000</b>	-
<b>Net Surplus / (Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance											
Cash Adjustments											
<b>Ending Cash Balance</b>	-	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target					150,000						20.00%

**Explain Significant Revenue and Expenditure Changes Below:**  
 New fund set up to budget for fire capital needs. Includes transfers in from EMS fund 288 for 2015. EMS fund can only transfer \$750,000 for 2015 as the funds stand now.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

Fund Name

EMS / FIRE DEPARTMENT CAPITAL

Fund Number

287

Fund Description & Purpose

2014 Accomplishments & Outcomes

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

Good Government (GG)

Economic Development (ED)

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target

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

2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)

**City of South Bend, Indiana  
2015 Fund Summary  
Five-Year Capital Improvement Plan**

**Fund Name**

**Fund Number**

<b>Minimum</b>	Equipment	\$10,000
<b>Thresholds</b>	Buildings	\$100,000

Name	Funding Source	2014 Budget	2015 Budget	2016 Projection	2017 Projection	2018 Projection	2019 Projection	Total	Justification
<b>Replacement Capital</b>									
Building Repair and Maint Projects	Cash	-	150,000	-	-	-	-	150,000	Per equipment services estimate Need to be replaced every 7-10 years. Current monitors approx 7 years old
Station Parking Lot Repairs	Cash	-	50,000	-	-	-	-	50,000	
Roof Refurbishment/Replacements	Cash	-	100,000	-	-	-	-	100,000	
Station Renovations	Cash	-	250,000	-	-	-	-	250,000	
Used Pumper Truck	Cash	-	250,000	-	-	-	-	250,000	
New Medic	Cash	-	250,000	-	-	-	-	250,000	
Mid Sized Sedan	Cash	-	18,500	-	-	-	-	18,500	
Haz-Mat Apparatus	Cash	-	500,000	-	-	-	-	500,000	
SUV - Safety Officer	Cash	-	30,000	-	-	-	-	30,000	
CNG Upgrades	Cash	-	50,000	-	-	-	-	50,000	
Cardiac Monitors	Cash	-	280,000	-	-	-	-	280,000	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
<b>Project Capital</b>									
Building Design Fees	Cash	-	100,000	-	-	-	-	100,000	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
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-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	
<b>Total</b>		-	<b>2,028,500</b>	-	-	-	-	<b>2,028,500</b>	

Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital





**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

**Fund Name** EMS / FIRE OPERATIONS **Fund Number** 288

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			
<b>REVENUE</b>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	154,543	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	2,097,435	2,962,326	2,649,000	1,469,357	5,102,565	5,204,616	5,464,847	5,738,089	6,024,994	2,453,565	92.6%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	36,583	5,360,706	12,000	9,922	73,500	74,970	75,720	76,477	77,242	61,500	512.5%	
Transfers In	-	-	-	-	500,000	500,000	500,000	550,000	500,000	500,000	-	
<b>Total Revenue</b>	<b>2,288,561</b>	<b>8,323,032</b>	<b>2,661,000</b>	<b>1,479,279</b>	<b>5,676,065</b>	<b>5,779,586</b>	<b>6,040,567</b>	<b>6,364,566</b>	<b>6,602,236</b>	<b>3,015,065</b>	<b>113.3%</b>	
<b>EXPENDITURES</b>												
<b>Expenditures by Cost Center</b>												
EMS	-	-	-	-	6,205,852	5,612,174	5,803,870	5,963,075	6,173,038	6,205,852	-	
Fire Training Center	-	-	-	-	45,500	46,410	47,338	49,705	52,190	45,500	-	
Fire Training Center - Debt Service	-	-	-	-	405,681	404,155	402,480	395,730	398,830	405,681	-	
Transfer for Capital Expenditures	-	-	-	-	750,000	-	-	-	-	750,000	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cost Center Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7,407,033</b>	<b>6,062,739</b>	<b>6,253,688</b>	<b>6,408,510</b>	<b>6,624,059</b>	<b>7,407,033</b>	<b>-</b>	
<b>Expenditures by Account Type</b>												
<b>Personnel</b>												
Salaries & Wages	-	-	-	-	3,301,477	3,367,507	3,434,857	3,503,554	3,573,625	3,301,477	-	
Fringe Benefits	-	-	-	-	1,538,776	1,646,490	1,761,745	1,885,067	2,017,021	1,538,776	-	
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,840,253</b>	<b>5,013,997</b>	<b>5,196,601</b>	<b>5,388,621</b>	<b>5,590,646</b>	<b>4,840,253</b>	<b>-</b>	
<b>Supplies</b>	<b>52,752</b>	<b>214,277</b>	<b>300,000</b>	<b>58,800</b>	<b>260,000</b>	<b>265,200</b>	<b>270,504</b>	<b>275,914</b>	<b>281,432</b>	<b>(40,000)</b>	<b>-13.3%</b>	
<b>Services &amp; Charges</b>												
Professional Services	48,596	208,114	150,000	75,173	111,000	86,000	86,000	86,000	86,000	(39,000)	-26.0%	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	51,500	52,530	53,581	54,652	55,745	51,500	-	
Education & Training	-	-	-	-	17,000	17,000	17,000	17,000	17,000	17,000	-	
Travel	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance	16,775	34,088	254,952	84,897	107,600	109,752	111,947	114,186	116,470	(147,352)	-57.8%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	
<b>Debt Service:</b>												
Principal	57,200	38,681	232,000	19,562	255,000	259,751	265,272	225,000	235,000	23,000	9.9%	
Interest & Fees	-	1,986	119,106	1,089	192,680	185,069	177,874	170,730	163,830	73,574	61.8%	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	1,000,000	1,000,000	1,000,000	-	750,000	-	-	-	-	(250,000)	-25.0%	
Other Services & Charges	14,088	10,140	12,000	4,820	72,000	73,440	74,909	76,407	77,935	60,000	500.0%	
<b>Total Services &amp; Charges</b>	<b>1,136,659</b>	<b>1,293,009</b>	<b>1,768,058</b>	<b>185,541</b>	<b>1,556,780</b>	<b>783,542</b>	<b>786,582</b>	<b>743,975</b>	<b>751,980</b>	<b>(211,278)</b>	<b>-11.9%</b>	
<b>Capital</b>	<b>1,089,061</b>	<b>6,789,211</b>	<b>4,219,241</b>	<b>2,212,197</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(4,219,241)</b>	<b>-100.0%</b>	
<b>Total Expenditures by Type</b>	<b>2,278,472</b>	<b>8,296,497</b>	<b>6,287,299</b>	<b>2,456,538</b>	<b>6,657,033</b>	<b>6,062,739</b>	<b>6,253,688</b>	<b>6,408,510</b>	<b>6,624,059</b>	<b>369,734</b>	<b>5.9%</b>	
<b>Net Surplus / (Deficit)</b>	<b>10,089</b>	<b>26,535</b>	<b>(3,626,299)</b>	<b>(977,259)</b>	<b>(980,968)</b>	<b>(283,153)</b>	<b>(213,121)</b>	<b>(43,943)</b>	<b>(21,823)</b>			
Beginning Cash Balance	5,528,725	5,522,335	5,554,654	5,554,654	1,928,355	947,387	664,234	451,113	407,170			
Cash Adjustments	(16,479)	5,784	-	-	-	-	-	-	-			
<b>Ending Cash Balance</b>	<b>5,522,335</b>	<b>5,554,654</b>	<b>1,928,355</b>	<b>4,577,395</b>	<b>947,387</b>	<b>664,234</b>	<b>451,113</b>	<b>407,170</b>	<b>385,347</b>			
Cash Reserves Target	455,694	1,659,299	1,257,460	491,308	1,331,407	1,212,548	1,250,738	1,281,702	1,324,812		20.00%	

**Explain Significant Revenue and Expenditure Changes Below:**  
 For 2015 budget, changed fund to a true EMS and Training facility operating fund. Therefore, comparison to 2014 budget is not a reasonable comparison. Professional fees dropped in 2016 due to the assumption that the need for a collection agency won't be required after 2015. Assumed 2% increases in most other categories. Set up new fund 287 for Capital Expenditure budgeting purposes beginning in 2015. Revenues include EMS billing, Memorial Neo-Natal agreement and County Reimbursement for 15 EMS personnel.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name**

EMS / FIRE OPERATIONS

**Fund Number**

288

**Fund Description & Purpose**

Revenue from Emergency Medical Service for the City of South bend, copies of Public Records, False Alarm Ordinance Violations, EMS provided at special events, interest grants and other income.

**2014 Accomplishments & Outcomes**

Purchase of Demonstration Model Aerial Apparatus resulting in substantial savings over newly specified vehicle  
 - Complete Construction of Luther J. Taylor Sr. Fire training Facility  
 - Purchase 2 additional Pumper trucks from extended 2012 contract pricing  
 -  
 -  
 -  
 -  
 -  
 -

**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

- Continue Station relocation planning and implementation  
 -  
 -  
 -  
 -  
 -

**Good Government (GG)**

- Research and apply for Fire Service Grants  
 -  
 -  
 -  
 -

**Economic Development (ED)**

- Develop programming for Regional Fire Training Center  
 -  
 -  
 -  
 -

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
- Call throughput for billing staff		Effectiveness	14 days	14 days		14 days
- Time spent on E PCR by EMS crews		Effectiveness	< 20 minutes	< 30 minutes	30 minutes	<30 minutes
-						
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

- Develop programming for Cadet Academy format during 2015 and 2016  
 - Pursue funding from State to augment training opportunities and Fire Training Center  
 - Pursue opportunities with Ivy Tech for Fire Science degree classes utilizing our Fire Training Center  
 - Continue Station Relocation Planning and implementation  
 - Continue Capital replacement plan ensuring Fire Apparatus remain up to date and in good repair  
 - Continue seeking opportunities to advance Strategic Plan goals  
 -  
 -  
 -  
 -  
 -

**City of South Bend, Indiana**  
**2015 Fund Summary**  
**Full-Time Employees**

Fund Name

EMS / FIRE OPERATIONS

Fund Number 288

Report ONLY Full-Time positions

Position	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast			
					2016	2017	2018	2019
<b>Staffing (Full-Time Employees)</b>								
Non-Bargaining								
Billing Specialists	-	-	-	4.0	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	4.0	-	-	-	-
Bargaining								
EMS Chief	-	-	-	1.0	-	-	-	-
EMS Captain	-	-	-	3.0	-	-	-	-
EMS Lieutenant	-	-	-	13.0	-	-	-	-
EMS 1st Class	-	-	-	30.0	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	47.0	-	-	-	-
<b>Total Full-Time Employees</b>	-	-	-	<b>51.0</b>	-	-	-	-

**Explain Significant Staffing Changes Below:**

Employees transferred from Fire Department Fund 101-0901 to EMS Fund 288.



**City of South Bend, Indiana  
2015 Fund Summary  
Information Technology Costs  
(IT costs should also be reported in the Operating & Capital Budget Summary)**

*Fund Name*

**EMS / FIRE OPERATIONS**

*Fund Number*

**288**

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	86,000	86,000
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	86,000	86,000

Information Technology Staffing

-	-	-	-	-	-
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**Explain Significant Information Technology Trends and Changes Below:**

Reflects ongoing maintenance agreements for Billing Support agreements and E PCR for ambulance/fire crews

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
EMS OPERATING FUND											
288-0000-322.01-01	PLAN REVIEW - SPRINKLED	0	0	0	3,187	1,665	2,500	2,500	1,665	1,665	4,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE BASED ON TRENDS	4,000									
		4,000									
288-0000-322.01-02	PLAN REVIEW - NONSPRINKLE	0	0	0	1,900	760	1,500	1,500	190	190	500
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE BASED ON TRENDS	500									
		500									
288-0000-322.01-03	PLAN REVIEW - ADDITION	0	0	0	18,329	19,472	15,000	15,000	12,007	10,636	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	BUILDING PLAN REVIEW FEES	20,000									
	ESTIMATE BASED ON TRENDS	20,000									
		20,000									
*		0	0	0	23,416	21,897	19,000	19,000	13,862	12,491	24,500
288-0000-331.02-00	PUBLIC SAFETY	0	0	600,000	0	0	0	0	0	0	0
*		0	0	600,000	0	0	0	0	0	0	0
288-0000-340.22-00	UNIVERSITY NOTRE DAME	0	0	0	0	0	0	0	0	0	150,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 NOTRE DAME REVENUE ESTIMATE	150,000									
	TRANSFER FROM #101-0901-340-22-00 IN PRIOR YEARS	150,000									
*		0	0	0	0	0	0	0	0	0	150,000
288-0000-341.03-00	COPIES OF PUBLIC RECORDS	1,764	4,837	4,233	5,485	3,582	4,000	4,000	2,037	1,809	4,000
LEVEL	TEXT	TEXT AMT									
BUDG	FEES FOR FIRE AND EMS REPORTS	4,000									
		4,000									
*		1,764	4,837	4,233	5,485	3,582	4,000	4,000	2,037	1,809	4,000
288-0000-342.09-00	EMERGENCY MEDICAL SERVICE	2,120,952	2,508,726	1,915,097	2,045,679	2,925,520	2,600,000	2,600,000	1,664,903	1,452,516	2,900,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	EMS COLLECTIONS FOR CITY AMBULANCE SERVICE ESTIMATE BASED ON COLLECTION TRENDS		2,900,000								
			2,900,000								
288-0000-342.10-00	NEO NATAL REVENUE	0	0	0	0	0	0	0	0	0	385,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 NEO NATAL REVENUE ESTIMATE TRANSFER FROM #101-0901-340-20-00		385,000								
			385,000								
288-0000-342.11-00	EMS-COUNTY	0	0	0	0	0	0	0	0	0	1,667,565
LEVEL	TEXT		TEXT AMT								
BUDG	INTERLOCAL AGREEMENT 2013 TO 2017 ESTIMATED REVENUE \$136,239 X 12 PER MONTH ASSUME A 2% INCREASE FOR 2015		1,634,868								
			32,697								
			1,667,565								
288-0000-342.15-00	FIRE GRANTS	0	36,250	0	154,543	0	0	0	300	0	0
*		2,120,952	2,544,976	1,915,097	2,200,222	2,925,520	2,600,000	2,600,000	1,665,203	1,452,516	4,952,565
288-0000-354.00-00	ORDINANCE VIOLATION	22,271	20,331	12,190	9,633	9,669	10,000	10,000	1,300	1,100	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE FOR FALSE ALARM FEES		10,000								
			10,000								
*		22,271	20,331	12,190	9,633	9,669	10,000	10,000	1,300	1,100	10,000
288-0000-360.00-00	MISCELLANEOUS REVENUE	17,854	329,425	20,001	13,222	1,658	16,000	16,000	1,441	1,441	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	EMERGENCY MEDICAL SERVICES AT SPECIAL EVENTS ESTIMATE BASED ON TRENDS		5,000								
			5,000								
*		17,854	329,425	20,001	13,222	1,658	16,000	16,000	1,441	1,441	5,000
288-0000-361.00-00	INTEREST ON INVESTMENTS	24,891	17,438	15,121	30,051	16,450	10,000	10,000	10,358	9,922	18,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCES		18,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			18,000								
*		24,891	17,438	15,121	30,051	16,450	10,000	10,000	10,358	9,922	18,000
	288-0000-380.10-99 MISC. REIMBURSEMENTS	0	0	0	0	30	0	0	0	0	0
*		0	0	0	0	30	0	0	0	0	0
	288-0000-391.01-00 SALE OF FIXED ASSETS	575	2,139	1,858	6,532	8,689	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	AUCTION PROCEEDS/SALES OF ASSESTS		2,000								
			2,000								
*		575	2,139	1,858	6,532	8,689	2,000	2,000	0	0	2,000
	288-0000-392.00-00 INTER-FUND OPER. TRANSFER	0	0	0	0	0	0	0	0	0	500,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRANSFER FROM FIRE DEPARIMENT FUND 101 BUDGET FOR CAPITAL		500,000								
			500,000								
*		0	0	0	0	0	0	0	0	0	500,000
	288-0000-393.00-00 PROCEEDS - LONG TERM DEBT	0	0	0	0	5,335,537	0	0	0	0	0
*		0	0	0	0	5,335,537	0	0	0	0	0
**	EMS OPERATING FUND	2,188,307	2,919,146	2,568,500	2,288,561	8,323,032	2,661,000	2,661,000	1,694,201	1,479,279	5,666,065

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
288-0909-351.10-01	TUITION	0	0	0	0	0	0	0	0	0	10,000
LEVEL	TEXT										
BUDG	COURSE TUITION AT FTC										
	TEXT AMT										
	10,000										
	10,000										
*		0	0	0	0	0	0	0	0	0	10,000
**	TRAINING CENTER	0	0	0	0	0	0	0	0	0	10,000
***	EMS OPERATING FUND	2,188,307	2,919,146	2,568,500	2,288,561	8,323,032	2,661,000	2,661,000	1,694,201	1,479,279	5,676,065

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
EMS OPERATING FUND											
PERSONNEL SERVICES											
288-0902-422.10-01	REGULAR	0	0	0	0	0	0	0	0	0	3,101,477
LEVEL	TEXT	TEXT AMT									
BUDG	EMS CHIEF	79,165									
	EMS LIEUTENANTS - 15	828,878									
	EMS 1ST CLASS - 15	812,430									
	EMS 1ST CLASS - 15 (REIMB BY COUNTY)	812,430									
	PAY INCENTIVES FOR 47 EMS EES	265,550									
	BILLING SPECIALISTS (PLUS CERTIFICATION PAY) - 4	133,541									
	27TH PAYROLL - EMS	110,185									
	27TH PAYROLL - CIVILIAN	5,136									
	EMS 1ST CLASS - FOR NEO NATAL UNIT	54,162									
		3,101,477									
288-0902-422.10-04	EXTRA AND OVERTIME	0	0	0	0	0	0	0	0	0	200,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED OT	200,000									
		200,000									
288-0902-422.10-08	SICK LEAVE BUY BACK/RETIR	0	0	0	0	0	0	0	0	0	30,318
LEVEL	TEXT	TEXT AMT									
BUDG	EST BASED ON 10% OF ORIGINAL GENERAL FUND BUDGET	30,318									
		30,318									
288-0902-422.10-13	NEO-NATAL	0	0	0	0	0	0	0	0	0	77,750
LEVEL	TEXT	TEXT AMT									
BUDG	NEO-NATAL PAY - \$150 PER DAY X 365 DAYS	54,750									
	NEO-NATAL - \$10 PER HOUR X 2,000 HOURS	20,000									
	NEO-NATAL - \$25 PER HOUR X 120 HOURS	3,000									
		77,750									
288-0902-422.11-01	FICA - REGULAR	0	0	0	0	0	0	0	0	0	10,609
LEVEL	TEXT	TEXT AMT									
BUDG	CIVILIAN PAY \$138,677 X 7.65%	10,609									
		10,609									
288-0902-422.11-02	FICA - FIRE	0	0	0	0	0	0	0	0	0	47,428
LEVEL	TEXT	TEXT AMT									
BUDG	EMS WAGES \$3,270,868 X 1.45%	47,428									
		47,428									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
288-0902-422.11-04	PERF - REGULAR	0	0	0	0	0	0	0	0	0	15,532
LEVEL	TEXT		TEXT AMT								
BUDG	\$138,677 X 11.2%		15,532								15,532
288-0902-422.11-05	PERF - FIRE	0	0	0	0	0	0	0	0	0	644,361
LEVEL	TEXT		TEXT AMT								
BUDG	\$3,270,868 X 19.7%		644,361								644,361
288-0902-422.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	0	0	0	0	612,000
LEVEL	TEXT		TEXT AMT								
BUDG	\$12,000 X 51 EES		612,000								612,000
288-0902-422.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	0	0	0	0	6,120
LEVEL	TEXT		TEXT AMT								
BUDG	\$120 X 51 EES		6,120								6,120
288-0902-422.11-10	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0	0	43,475
LEVEL	TEXT		TEXT AMT								
BUDG	47 EMS X \$925		43,475								43,475
288-0902-422.11-15	MEDICAL, SURGICAL, DENTAL	0	0	0	0	0	0	0	0	0	34,733
LEVEL	TEXT		TEXT AMT								
BUDG	\$739 X 47 EES (EMS ONLY)		34,733								34,733
288-0902-422.11-99	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	0	16,450
LEVEL	TEXT		TEXT AMT								
BUDG	DEFERRED COMP 47 EMS @ \$350		16,450								16,450
* PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	4,840,253
SUPPLIES											
288-0902-422.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	MISC OFFICE SUPPLIES FOR BILLING STAFF		2,000 2,000								
288-0902-422.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	0	0	0	0	0	62,000
LEVEL	TEXT		TEXT AMT								
BUDG	FUEL FOR AMBULANCES - 2 YR AVG FROM CENTRAL SVC		62,000 62,000								
288-0902-422.22-24	OTHER OPERATING SUPPLIES	0	29,759	23,770	9,666	84,769	75,000	160,000	36,846	29,750	191,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS OPERATING SUPPLIES/EQUIPMENT		40,000								
	REPLACE FIREFIGHTER HELMETS		75,000								
	TO FUND 101-0901		115,000-								
	MEDICAL SUPPLIES (GLOVES, EQUIP, ETC)		16,000								
	HOSPITAL SUPPLIES		125,000								
	OXYGEN		30,000								
	1ST AID SUPPLIES FOR TRUCKS		20,000								
			191,000								
288-0902-422.23-20	SMALL TOOLS & EQUIPMENT	25,170	56,081	76,860	43,086	129,508	75,000	140,000	98,543	29,050	0
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS SPECIAL OPERATIONS EQUIPMENT		30,000								
	FIRE & EMS EQUIPMENT REPLACEMENT		45,000								
	TO FUND 101-0901		75,000-								
*	SUPPLIES	25,170	85,840	100,630	52,752	214,277	150,000	300,000	135,389	58,800	255,000
	OTHER SERVICES & CHARGES										
288-0902-422.31-04	ACCOUNTING	0	65,691	39,440	22,876	40,260	50,000	50,000	10,111	10,111	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	EMS BILLING COLLECTION FEES		25,000 25,000								
288-0902-422.31-06	OTHER PROFESSIONAL SVCS	137,483	3,258	129,127	25,720	167,854	100,000	100,000	86,607	65,062	0
LEVEL	TEXT		TEXT AMT								
BUDG	BUILDING DESIGN FEES (\$100K ORIGINAL)										
288-0902-422.32-02	POSTAGE	0	0	0	0	0	0	0	0	0	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE FOR BILLING		10,000 10,000								



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
288-0902-422.32-04	TELEPHONE & TELEGRAPH	0	0	0	0	0	0	0	0	0	21,000
LEVEL	TEXT		TEXT AMT								
BUDG	MOBILE CHARGES STAFF & AMBULANCES		18,000								
	CELLULAR PHONE CHARGES MEDIC UNITS FOR MONITORS		500								
	AT&T REPAIR WORK		1,000								
	INDIANA PAGING NETWORK		1,500								
			21,000								
288-0902-422.34-02	LIABILITY INSURANCE	0	0	1,920	0	0	0	0	0	0	0
288-0902-422.36-01	BUILDINGS	0	0	16,304	7,341	24,099	150,000	150,293	7,045	7,045	0
LEVEL	TEXT		TEXT AMT								
BUDG	BUILDING REPAIR AND MAINTENANCE PROJECTS (\$150K ORIGINAL)										
288-0902-422.36-04	COMPUTER EQUIPMENT	11,821	27,456	20,809	9,434	9,989	86,000	104,659	96,709	77,852	86,000
LEVEL	TEXT		TEXT AMT								
BUDG	EMS DATA SUPPORT		6,250								
	EMS BILLING SUPPORT		5,450								
	EMS BILLING SUPPORT DATAEASE		3,000								
	AUTOMATIC VEHICLE LOCATOR SUPPORT		11,300								
	SOFTWARE SUPPORT EMS BILLING, E-PCR		60,000								
			86,000								
288-0902-422.36-05	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	97,600
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIRS TO MISC EQUIPMENT		2,600								
	AMBULANCE HEART MONITOR MAINTENANCE		20,000								
	MISC REPAIRS TO AMBULANCES -2 YEAR AVG CENTRAL SVC		75,000								
			97,600								
288-0902-422.37-02	CAPITAL LEASE PAYMENTS	138,207	138,207	138,207	57,200	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	MOVED TO INDIVIDUAL LEASE PRINCIPAL AND ITEREST										
288-0902-422.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	38,681	232,000	232,000	147,788	19,562	255,000
LEVEL	TEXT		TEXT AMT								
BUDG	2012 AMBULANCE LEASE ENDING 2017 @1.3045%		40,000								
	2013 TO 2033 CONSTRUCTION BOND FOR: FIRE STATION 5 REPLACEMENT FIRE TRAINING FACILITY		215,000								
			255,000								
288-0902-422.37-12	CAPITAL LEASE INTEREST	0	0	0	0	1,986	119,106	119,106	98,896	1,089	192,680
LEVEL	TEXT		TEXT AMT								



CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	REPLACEMENT CARDIAC MONITORS TO CAPITAL FUND 287		280,000 280,000-								
*	CAPITAL OTHER USES	114,099	1,133,003	1,004,136	1,089,061	6,789,211	775,000	4,219,241	2,567,603	2,212,197	0
	288-0902-422.50-02 INTER-FUND OPER. TRANSFRS	250,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	750,000
LEVEL	TEXT		TEXT AMT								
BUDG	INTER-FUND OPERATING TRANSFER TO GENERAL FUND USED TO COVER EMS OPERARTING COSTS TRANSFER TO #101-0901-392-00-00 IN GENERAL FUND. INCREASE TRANSFER FROM \$500,000 TO \$1,000,000 IN 2012 TO COVER MORE OF THE COSTS PAID BY THE GEN FUND TRANSFER OF \$250,000 PER QUARTER REQUIRED PER COMMON COUNCIL ORDINANCE NO. 10204-12, PASSED 11/26/12. SUBSTITUTE BILL NO. 62-12. FOR 2015, RECORDING ACTIVITY AS AN ENTERPRISE FUND NO TRANSFER TO GENERAL FUND NECESSARY TRANSFER TO CAPITAL FUND 287		750,000 750,000								
*	OTHER USES SUPPLIES	250,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	750,000
	288-0902-431.22-22 OTHER-MEDICAL/SAFETY	0	132,094	105,477	0	0	0	0	0	0	0
*	SUPPLIES	0	132,094	105,477	0	0	0	0	0	0	0
**	EMERGENCY MEDICAL SERVICE	692,314	2,104,060	2,065,777	2,278,472	8,296,497	2,674,106	6,287,299	4,162,024	2,456,539	6,611,533

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
288-0909-422.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	OPERATING SUPPLIES AT FTC	5,000									
		5,000									
-----											
*	SUPPLIES	0	0	0	0	0	0	0	0	0	5,000
OTHER SERVICES & CHARGES											
288-0909-422.35-01	ELECTRIC	0	0	0	0	0	0	0	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	ELECTRICITY AT FTC	10,000									
		10,000									
288-0909-422.35-02	GAS	0	0	0	0	0	0	0	0	0	14,500
LEVEL	TEXT	TEXT AMT									
BUDG	NATURAL GAS FTC CLASSROOM	6,000									
	NATURAL GAS CPAT	6,000									
	NATURAL GAS PROPS	2,500									
		14,500									
288-0909-422.35-04	WATER	0	0	0	0	0	0	0	0	0	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	SOUTH BEND WATER WORKS CHARGES	6,000									
		6,000									
288-0909-422.36-05	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	REPAIRS AT FTC	10,000									
		10,000									
-----											
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	40,500
-----											
**	TRAINING CENTER	0	0	0	0	0	0	0	0	0	45,500
-----											
***	EMS OPERATING FUND	692,314	2,104,060	2,065,777	2,278,472	8,296,497	2,674,106	6,287,299	4,162,024	2,456,539	6,657,033

**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

Fund Name HAZMAT Fund Number 289

Description	2012 Actual	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
						2016	2017	2018	2019		
<b>REVENUE</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	16,722	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	13	40	-	31	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>13</b>	<b>16,762</b>	<b>10,000</b>	<b>31</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
<b>Total Services &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>	<b>-</b>	<b>3,238</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>-</b>	<b>3,238</b>	<b>10,000</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>0.0%</b>
<b>Net Surplus / (Deficit)</b>	<b>13</b>	<b>13,524</b>	<b>-</b>	<b>31</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Cash Balance	2,670	2,683	16,207	16,207	16,207	16,207	16,207	16,207	16,207	16,207	
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	
<b>Ending Cash Balance</b>	<b>2,683</b>	<b>16,207</b>	<b>16,207</b>	<b>16,238</b>	<b>16,207</b>	<b>16,207</b>	<b>16,207</b>	<b>16,207</b>	<b>16,207</b>	<b>16,207</b>	
Cash Reserves Target	-	810	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500	25.00%

Explain Significant Revenue and Expenditure Changes Below:

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

Fund Name

HAZMAT

Fund Number

289

**Fund Description & Purpose**

Collects Fees for hazardous materials team responses within St. Joseph County and Indiana District 2

**2014 Accomplishments & Outcomes**

- Provide advanced rail car training to hazmat team members in Pueblo, Colorado  
-  
-  
-  
-  
-  
-  
-  
-

**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

- continue to pursue training opportunities to keep our team top in their discipline  
-  
-  
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-

**Good Government (GG)**

- partner with other agencies to maintain and continue education and community awareness  
-  
-  
-  
-

**Economic Development (ED)**

- pursue opportunities to bring students to South Bend and work with Fire Training Center to conduct regional courses  
-  
-  
-  
-

**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
HAZMAT											
289-0000-340.23-21	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	24,055	0	0
*		0	0	0	0	0	0	0	24,055	0	0
289-0000-342.12-00	HAZMAT CHARGES	0	250	0	0	16,722	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE OF 2014 REVENUE	10,000									
		10,000									
289-0000-342.12-01	LEPC	0	0	572	0	0	0	0	0	0	0
*		0	250	572	0	16,722	10,000	10,000	0	0	10,000
289-0000-361.00-00	INTEREST ON INVESTMENTS	0	20	8	13	40	0	0	33	31	0
*		0	20	8	13	40	0	0	33	31	0
289-0000-380.10-99	MISC. REIMBURSEMENTS	380	0	0	0	0	0	0	0	0	0
*		380	0	0	0	0	0	0	0	0	0
**	HAZMAT	380	270	580	13	16,762	10,000	10,000	24,088	31	10,000
***	HAZMAT	380	270	580	13	16,762	10,000	10,000	24,088	31	10,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
HAZMAT											
SUPPLIES											
289-0901-422.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	10,000	10,000	0	0	10,000
55	LEVEL	TEXT AMT									
BUDG	TEXT	PURCHASE REPLACEMENT EQUIPMENT									
		10,000									
		10,000									
*	SUPPLIES	0	0	0	0	0	10,000	10,000	0	0	10,000
	CAPITAL										
289-0901-422.43-05	FIRE EQUIPMENT	3,003	6,365	447	0	3,238	0	0	0	0	0
*	CAPITAL	3,003	6,365	447	0	3,238	0	0	0	0	0
**	FIRE DEPT	3,003	6,365	447	0	3,238	10,000	10,000	0	0	10,000
***	HAZMAT	3,003	6,365	447	0	3,238	10,000	10,000	0	0	10,000



**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

**Fund Name** INDIANA RIVER RESCUE **Fund Number** 291

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
<b>REVENUE</b>												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	65,000	65,700	45,000	34,600	45,000	45,000	45,000	45,000	45,000	-	0.0%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	408	368	200	197	200	200	200	200	200	-	0.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>65,408</b>	<b>66,068</b>	<b>45,200</b>	<b>34,797</b>	<b>45,200</b>	<b>45,200</b>	<b>45,200</b>	<b>45,200</b>	<b>45,200</b>	<b>-</b>	<b>0.0%</b>	
<b>EXPENDITURES</b>												
<b>Expenditures by Cost Center</b>	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures by Account Type</b>												
<b>Personnel</b>												
Salaries & Wages	-	-	-	-	5,000	5,000	5,250	5,500	5,750	5,000	-	
Fringe Benefits	-	1,508	2,500	-	2,500	2,500	2,750	3,000	3,250	-	0.0%	
<b>Total Personnel</b>	<b>-</b>	<b>1,508</b>	<b>2,500</b>	<b>-</b>	<b>7,500</b>	<b>7,500</b>	<b>8,000</b>	<b>8,500</b>	<b>9,000</b>	<b>5,000</b>	<b>200.0%</b>	
<b>Supplies</b>	<b>8,097</b>	<b>36,820</b>	<b>8,800</b>	<b>406</b>	<b>8,800</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>-</b>	<b>0.0%</b>	
<b>Services &amp; Charges</b>												
Professional Services	1,250	2,900	-	-	3,000	3,000	3,000	3,000	3,000	3,000	-	
Printing & Advertising	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0.0%	
Utilities	-	-	-	-	-	-	-	-	-	-	-	
Education & Training	611	6,876	6,000	5,428	6,000	6,000	6,000	6,500	6,500	-	0.0%	
Travel	5,009	6,000	6,000	3,853	14,000	10,000	10,000	10,000	10,000	8,000	133.3%	
Repairs & Maintenance	720	4,709	19,000	3,067	44,000	5,000	5,000	5,000	5,000	25,000	131.6%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	
<b>Debt Service:</b>												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	-	3,500	5,000	-	7,500	-	-	-	-	2,500	50.0%	
<b>Total Services &amp; Charges</b>	<b>7,590</b>	<b>23,985</b>	<b>41,000</b>	<b>12,348</b>	<b>79,500</b>	<b>29,000</b>	<b>29,000</b>	<b>29,500</b>	<b>29,500</b>	<b>38,500</b>	<b>93.9%</b>	
<b>Capital</b>	<b>2,049</b>	<b>27,460</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	
<b>Total Expenditures by Type</b>	<b>17,736</b>	<b>89,773</b>	<b>52,300</b>	<b>12,754</b>	<b>120,800</b>	<b>44,500</b>	<b>45,000</b>	<b>46,000</b>	<b>46,500</b>	<b>68,500</b>	<b>131.0%</b>	
<b>Net Surplus / (Deficit)</b>	<b>47,672</b>	<b>(23,705)</b>	<b>(7,100)</b>	<b>22,043</b>	<b>(75,600)</b>	<b>700</b>	<b>200</b>	<b>(800)</b>	<b>(1,300)</b>			
Beginning Cash Balance	71,752	119,423	95,718	95,718	88,618	13,018	13,718	13,918	13,118			
Cash Adjustments	(1)	-	-	-	-	-	-	-	-			
<b>Ending Cash Balance</b>	<b>119,423</b>	<b>95,718</b>	<b>88,618</b>	<b>117,761</b>	<b>13,018</b>	<b>13,718</b>	<b>13,918</b>	<b>13,118</b>	<b>11,818</b>			
Cash Reserves Target	3,547	17,955	10,460	2,551	24,160	8,900	9,000	9,200	9,300		20.00%	

**Explain Significant Revenue and Expenditure Changes Below:**  
 Budgeted overtime of \$5,000 is included in wages for 2015. It is intended to cover any overtime incurred by firefighters who teach the class and will be transferred to the General Fund to cover the costs. This fund is also budgeting for a personal water craft (\$25,000) for river rescues in 2015. Neither of these expenditures were included in the 2014 budget.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

Fund Name

**INDIANA RIVER RESCUE**

Fund Number

**291**

**Fund Description & Purpose**

South Bend Fire Department River Rescue School registration fees are collected in this fund. Proceeds are used to replace school equipment and cover school expenses.

**2014 Accomplishments & Outcomes**

- Three five day schools with student attendance in excess of 90
- Mustang Survival holds their national sales meeting in South Bend
- Hosting the first IAWRP Conference in SB, over 100 water rescue professionals and vendors
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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

- Continue to provide quality swift water training to the Midwest
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**Good Government (GG)**

- Continue to upgrade old equipment
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**Economic Development (ED)**

- Expand our student base
- Utilize the East Race waterway as a superior training area for swift water rescue
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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

- Water levels are the main challenge. Continuing the strength of instruction and protecting the integrity of the school.
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**City of South Bend, Indiana  
2015 Fund Summary  
Five-Year Capital Improvement Plan**

Fund Name

**INDIANA RIVER RESCUE**

Fund Number

**291**

<b>Minimum</b>	Equipment	\$10,000
<b>Thresholds</b>	Buildings	\$100,000

Name	Funding Source	2014 Budget	2015 Budget	2016 Projection	2017 Projection	2018 Projection	2019 Projection	Total	Justification
<b>Replacement Capital</b>									
Motor Equipment	Cash	-	25,000	-	-	-	-	25,000	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Project Capital</b>									
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
<b>Total</b>		-	25,000	-	-	-	-	25,000	

Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital

**City of South Bend, Indiana  
2015 Fund Summary  
Information Technology Costs  
(IT costs should also be reported in the Operating & Capital Budget Summary)**

*Fund Name*

**INDIANA RIVER RESCUE**

*Fund Number*

**291**

<b>Expenditures</b>	<b>2012 Actual</b>	<b>2013 Actual</b>	<b>2014 Amended Budget</b>	<b>6/30/14 Actual</b>	<b>2015 Proposed Budget</b>	<b>Variance 2014-2015</b>
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	1,250	2,900	500	-	-	(500)
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,250</b>	<b>2,900</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>(500)</b>

Information Technology Staffing

-	-	-	-	-
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**Explain Significant Information Technology Trends and Changes Below:**

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
INDIANA RIVER RESCUE											
291-0000-337.02-00	CVB TOURISM GRANT	0	0	0	0	0	0	0	975	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12										
*		0	0	0	0	0	0	0	975	0	0
291-0000-351.10-00	SCHOOL REGISTRATION	22,800	32,400	26,350	65,000	65,700	45,000	45,000	37,600	34,600	45,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE FOR 2014 BASED ON HISTORICAL TRENDS	45,000									
		45,000									
*		22,800	32,400	26,350	65,000	65,700	45,000	45,000	37,600	34,600	45,000
291-0000-361.00-00	INTEREST ON INVESTMENTS	0	268	195	408	368	200	200	209	197	200
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES	200									
		200									
*		0	268	195	408	368	200	200	209	197	200
**	INDIANA RIVER RESCUE	22,800	32,668	26,545	65,408	66,068	45,200	45,200	38,784	34,797	45,200
***	INDIANA RIVER RESCUE	22,800	32,668	26,545	65,408	66,068	45,200	45,200	38,784	34,797	45,200

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
INDIANA RIVER RESCUE											
PERSONNEL SERVICES											
291-0904-422.10-04	EXTRA AND OVERTIME	0	0	0	0	0	0	0	0	0	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSE OT COSTS	5,000									
		5,000									
291-0904-422.11-10	CLOTHING ALLOWANCE	351	5,526	4,804	0	1,508	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	CLOTHING PURCHASE/REPLACEMENT	2,500									
		2,500									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	351	5,526	4,804	0	1,508	2,500	2,500	0	0	7,500
SUPPLIES											
291-0904-422.21-02	PRINT SHOP	0	0	0	0	0	300	300	0	0	300
LEVEL	TEXT	TEXT AMT									
BUDG	PRINTING EXPENSES	300									
		300									
291-0904-422.21-04	OTHER - OFFICE SUPPLIES	30	0	1,250	118	0	1,000	1,000	13	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	OFFICE SUPPLIES	1,000									
		1,000									
291-0904-422.22-01	CENTRAL SERVICE GASOLINE	0	0	173	0	789	1,500	1,500	243	243	1,500
LEVEL	TEXT	TEXT AMT									
BUDG	BOAT AND TOW VEHICLE FUEL	1,500									
		1,500									
291-0904-422.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	36	0	0	0	0	0
291-0904-422.23-10	REPAIR PARTS	393	162	0	1,791	4,307	3,000	3,000	178	163	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	BOAT AND MOTOR REPAIR AND MAINTANENCE	3,000									
		3,000									
291-0904-422.23-20	SMALL TOOLS & EQUIPMENT	0	0	8,300	6,188	31,688	3,000	3,000	0	0	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	REPLACE EQUIPMENT	3,000									
		3,000									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
* SUPPLIES		423	162	9,723	8,097	36,820	8,800	8,800	434	406	8,800
	OTHER SERVICES & CHARGES										
291-0904-422.31-06	OTHER PROFESSIONAL SVCS	120	150	50	1,250	2,900	0	0	0	0	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	COORDINATOR STIPEND		3,000								
			3,000								
291-0904-422.32-03	TRAVEL	2,084	1,035	745	5,009	6,000	6,000	6,000	3,853	3,853	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRADE SHOW,HOTEL,TRAVEL REIMBURSEMENT		6,000								
			6,000								
291-0904-422.32-23	TRAVEL - HOTEL	0	0	0	0	0	0	0	0	0	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSIDE INSTRUCTOR LODGING		5,000								
			5,000								
291-0904-422.32-24	TRAVEL - MEALS	0	0	0	0	0	0	0	0	0	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	CATERING DURING SCHOOLS/MEALS		3,000								
			3,000								
291-0904-422.33-03	PROMOTIONAL	0	0	0	0	0	5,000	5,000	975	0	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	WEB DESIGN AND PROMOTIONAL MATIERIALS		5,000								
			5,000								
291-0904-422.36-05	OTHER EQUIPMENT	1,374	1,621	1,436	70	4,709	18,000	18,000	10,756	3,067	43,000
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSIDE REPAIR		3,000								
	RESCUE EQUIPMENT		15,000								
	PWC PURCHASE		25,000								
			43,000								
291-0904-422.36-06	RADIO EQUIPMENT	0	0	160	650	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	RADIO PURCHASE/REPAIR		1,000								
			1,000								
291-0904-422.39-01	REFNDS,AWARDS,IMDEMNITIES	0	0	0	0	3,500	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
291-0904-422.39-70	EDUCATION & TRAINING	3,557	3,507	3,947	611	6,876	6,000	6,000	8,268	5,428	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	OUTSIDE TRAINING, BOOKS, MEALS	6,000									
		6,000									
291-0904-422.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	5,000	5,000	0	0	7,500
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSEMENT FOR OVERTIME COSTS	7,500									
		7,500									
* 291-0904-422.43-02	OTHER SERVICES & CHARGES CAPITAL MOTOR EQUIPMENT	7,135	6,313	6,338	7,590	23,985	41,000	41,000	23,852	12,348	79,500
LEVEL	TEXT	TEXT AMT									
BUDG	BOAT REPLACEMENT	25,000									
		25,000									
291-0904-422.43-05	FIRE EQUIPMENT	8,967	21,747	0	2,049	0	0	0	0	0	0
* 291-0904-422.50-05	CAPITAL OTHER USES ADMINISTRATION COSTS	8,967	21,747	0	2,049	27,460	0	0	0	0	25,000
291-0904-422.50-05	ADMINISTRATION COSTS	0	0	24	0	0	0	0	0	0	0
* 291-0904-422.50-05	OTHER USES	0	0	24	0	0	0	0	0	0	0
** 291-0904-422.50-05	RIVER RESCUE	16,876	33,748	20,889	17,736	89,773	52,300	52,300	24,286	12,754	120,800
*** 291-0904-422.50-05	INDIANA RIVER RESCUE	16,876	33,748	20,889	17,736	89,773	52,300	52,300	24,286	12,754	120,800



**City of South Bend, Indiana  
2015 Fund Summary  
Operating & Capital Budget Summary**

**Fund Name** FIREFIGHTERS PENSION **Fund Number** 701

Description	2012	2013	2014	2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget	6/30/2014 Actual	Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
<b>REVENUE</b>											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	5,233,388	5,035,292	5,386,832	2,564,549	5,207,092	5,311,234	5,417,459	5,525,808	5,636,324	(179,740)	-3.3%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	6,463	2,918	4,500	710	4,500	4,500	4,500	4,500	4,500	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>5,239,851</b>	<b>5,038,210</b>	<b>5,391,332</b>	<b>2,565,259</b>	<b>5,211,592</b>	<b>5,315,734</b>	<b>5,421,959</b>	<b>5,530,308</b>	<b>5,640,824</b>	<b>(179,740)</b>	<b>-3.3%</b>
<b>EXPENDITURES</b>											
<b>Expenditures by Cost Center</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditures by Account Type</b>											
<b>Personnel</b>											
Salaries & Wages	5,322,938	5,183,822	5,497,248	2,599,567	5,386,271	5,290,515	5,396,325	5,504,252	5,614,337	(110,977)	-2.0%
Fringe Benefits	284,260	262,773	372,247	125,811	275,308	280,814	286,430	292,159	298,002	(96,939)	-26.0%
<b>Total Personnel</b>	<b>5,607,198</b>	<b>5,446,595</b>	<b>5,869,495</b>	<b>2,725,378</b>	<b>5,661,579</b>	<b>5,571,329</b>	<b>5,682,756</b>	<b>5,796,411</b>	<b>5,912,339</b>	<b>(207,916)</b>	<b>-3.5%</b>
<b>Supplies</b>	<b>69</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0%</b>
<b>Services &amp; Charges</b>											
Professional Services	-	-	2,000	-	2,000	-	-	-	-	-	0.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	213	300	-	350	-	-	-	-	50	16.7%
Repairs & Maintenance	99	-	100	-	100	-	-	-	-	-	0.0%
Interfund Allocations	204	96	100	-	100	-	-	-	-	-	0.0%
<b>Debt Service:</b>											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	977	1,071	2,250	337	2,250	2,250	2,250	2,250	2,250	-	0.0%
<b>Total Services &amp; Charges</b>	<b>1,280</b>	<b>1,380</b>	<b>4,750</b>	<b>337</b>	<b>4,800</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>2,250</b>	<b>50</b>	<b>1.1%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>5,608,547</b>	<b>5,447,975</b>	<b>5,874,445</b>	<b>2,725,715</b>	<b>5,666,579</b>	<b>5,573,579</b>	<b>5,685,006</b>	<b>5,798,661</b>	<b>5,914,589</b>	<b>(207,866)</b>	<b>-3.5%</b>
<b>Net Surplus / (Deficit)</b>	<b>(368,696)</b>	<b>(409,765)</b>	<b>(483,113)</b>	<b>(160,456)</b>	<b>(454,987)</b>	<b>(257,845)</b>	<b>(263,047)</b>	<b>(268,353)</b>	<b>(273,765)</b>		
Beginning Cash Balance	1,716,561	1,347,865	938,100	938,100	454,987	-	(257,845)	(520,893)	(789,246)		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>1,347,865</b>	<b>938,100</b>	<b>454,987</b>	<b>777,644</b>	<b>-</b>	<b>(257,845)</b>	<b>(520,893)</b>	<b>(789,246)</b>	<b>(1,063,011)</b>		
Cash Reserves Target	1,402,137	1,361,994	1,468,611	681,429	1,416,645	1,393,395	1,421,251	1,449,665	1,478,647		25.00%

**Explain Significant Revenue and Expenditure Changes Below:**

Significant loss of cash on hand in 2014 budget is due to unreimbursed health insurance expenses and a few mandatory statutory budgeting requirements.

**City of South Bend, Indiana  
2015 Fund Summary  
Description, Accomplishments, Goals, KPI's**

**Fund Name** FIREFIGHTERS PENSION **Fund Number** 701

**Fund Description & Purpose**

Paying retired Firefighter Pensions and securing funding through pension relief.

**2014 Accomplishments & Outcomes**

- Processed 7 new pensions to date, including 3 disability pensions
- Published and mailed 2 newsletters to 274 Retirees and Widows
- Serviced and counseled prospective retirees
- Processed 9 Retiree/Dependent Deaths
- Held first annual pension information symposium for current Firefighters
- Prepared and submitted the 2013 Pension relief report
- 
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**2015 Department Goals & Objectives & Linkage to City Goals**

**Basics are Easy (BE)**

- Continuing to improve communication with fund members
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**Good Government (GG)**

- Fulfill all statutory obligations
- Minimize unnecessary expenses
- 
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**Economic Development (ED)**

- Securing funding for Pensioner health insurance
- 
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**Key Performance Indicators (KPI's)**

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
-Fulfill all statutory obligations						
-Minimize unnecessary expenses						
-Eliminating overpays by updating contact information						
-Disseminating more retirement information to active firefighters						
-						
-						
-						
-						
-						
-						

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

**2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

The most significant current challenge to the Firefighter's Pension Fund is finding funding for the retiree health insurance which was previously funded through the cash balance in the fund.

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CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
ACCOUNT NUMBER ACCOUNT DESCRIPTION		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	YTD ACTUAL	2015 BUDGET
FIRE PENSION FUND											
701-0000-311.00-00 GENERAL PROPERTY TAX		253,033	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	STATE REIMBURSED-NO PROPERTY TAX LEVY										
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12										
701-0000-311.20-00 PROPERTY TAXES-PRIOR YEAR		1,184,506	5,867-	0	0	0	0	0	0	0	0
*		1,437,539	5,867-	0	0	0	0	0	0	0	0
701-0000-312.01-00 FINANCIAL INSTITUTIONS		98	0	0	0	0	0	0	0	0	0
701-0000-312.02-00 AUTO EXCISE		15,318	0	0	0	0	0	0	0	0	0
701-0000-312.03-00 COMMERCIAL VEHICLE TAX		4,148	0	0	0	0	0	0	0	0	0
*		19,564	0	0	0	0	0	0	0	0	0
701-0000-335.05-00 CIGAR. TAX DIST.-FIRE PEN		4,772,633	5,012,662	5,524,569	5,233,388	5,035,292	5,386,832	5,386,832	2,564,549	2,564,549	5,207,092
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED FIRE PENSION RELIEF PER CHRIS ROSE, PENSION SECRETARY	5,207,092									
		5,207,092									
701-0000-335.11-00 PDIF NET INTEREST		384,150	187,820	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	PDIF NET INTEREST PAYMENT ELIMINATED BY THE STATE										
*		5,156,783	5,200,482	5,524,569	5,233,388	5,035,292	5,386,832	5,386,832	2,564,549	2,564,549	5,207,092
701-0000-360.00-00 MISCELLANEOUS REVENUE		1,875	329	0	1,723	0	0	0	0	0	0
*		1,875	329	0	1,723	0	0	0	0	0	0
701-0000-361.00-00 INTEREST ON INVESTMENTS		6,345	5,531	4,329	4,740	2,918	4,500	4,500	711	711	4,500
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES	4,500									
		4,500									
*		6,345	5,531	4,329	4,740	2,918	4,500	4,500	711	711	4,500
**	FIRE PENSION FUND	6,622,106	5,200,475	5,528,898	5,239,851	5,038,210	5,391,332	5,391,332	2,565,260	2,565,260	5,211,592
***	FIRE PENSION FUND	6,622,106	5,200,475	5,528,898	5,239,851	5,038,210	5,391,332	5,391,332	2,565,260	2,565,260	5,211,592

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
FIRE PENSION FUND											
PERSONNEL SERVICES											
701-0903-645.10-01	REGULAR	7,442	8,139	10,927	10,927	10,851	10,927	10,927	4,961	3,721	10,927
LEVEL	TEXT	TEXT AMT									
BUDG	SECRETARY SALARY	7,442									
	TRUSTEE SALARY 5 X \$697	3,485									
		10,927									
701-0903-645.11-15	MEDICAL, SURGICAL, DENTAL	0	0	0	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	FUNDING FOR PERSONELL HEALTH BENEFITS	2,500									
		2,500									
* PERSONNEL SERVICES		7,442	8,139	10,927	10,927	10,851	13,427	13,427	4,961	3,721	13,427
SUPPLIES											
701-0903-645.21-03	C.S. - OFFICE SUPPLIES	25	224	62	69	0	200	200	0	0	200
LEVEL	TEXT	TEXT AMT									
BUDG	REPLACEMENT OFFICE EQUIPMENT AND SUPPLIES	200									
		200									
* SUPPLIES		25	224	62	69	0	200	200	0	0	200
OTHER SERVICES & CHARGES											
701-0903-645.31-01	LEGAL	0	0	0	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	OUTSIDE COUNSEL SUPPORT	2,000									
		2,000									
701-0903-645.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	96	100	100	0	0	100
LEVEL	TEXT	TEXT AMT									
BUDG	OFFICE SUPPLIES	100									
		100									
701-0903-645.32-02	POSTAGE	981	1,080	942	977	1,071	1,400	1,400	421	337	1,400
LEVEL	TEXT	TEXT AMT									
BUDG	POSTAL FEES	1,400									
		1,400									
701-0903-645.32-03	TRAVEL	138	0	0	0	0	0	0	0	0	0
701-0903-645.32-23	TRAVEL - HOTEL	0	0	0	0	149	150	150	0	0	200
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	PESION SYMPOSIUM		200								
			200								
	701-0903-645.32-24 TRAVEL - MEALS	0	0	0	0	64	150	150	0	0	150
LEVEL	TEXT		TEXT AMT								
BUDG	PENSION SYMPOSIUM		150								
			150								
	701-0903-645.36-02 OFFICE EQUIPMENT	0	0	0	99	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	REPLACEMENT OFFICE EQUIPMENT		100								
			100								
	701-0903-645.39-20 PREMIUM ON OFFICAL BONDS	0	0	0	0	0	100	100	0	0	100
	701-0903-645.39-89 MISC CHARGES & SERVICES	150	0	0	0	0	750	750	0	0	750
LEVEL	TEXT		TEXT AMT								
BUDG	SOFTWARE SUPPORT FOR DATAEASE		750								
			750								
	* OTHER SERVICES & CHARGES	1,269	1,080	942	1,076	1,380	4,750	4,750	421	337	4,800
	OTHER USES										
	701-0903-645.50-05 ADMINISTRATIVE COST	0	0	0	204	0	0	0	0	0	0
	* OTHER USES	0	0	0	204	0	0	0	0	0	0
	PERSONNEL SERVICES										
	701-0903-701.10-01 REGULAR	0	697	0	0	0	0	0	0	0	0
	701-0903-701.10-06 DEATH BENEFITS	60,000	36,000	72,000	48,000	69,498	96,000	96,000	24,000	24,000	96,000
LEVEL	TEXT		TEXT AMT								
BUDG	DEATH BENEFIT PAYMENT 8 @ \$12,000		96,000								
			96,000								
	701-0903-701.10-07 PENSION RETIRED PERSONNEL	3,152,782	3,722,437	3,799,957	3,777,759	3,711,114	3,750,898	3,750,898	2,158,601	1,851,999	3,746,096
LEVEL	TEXT		TEXT AMT								
BUDG	RETIRED FIREFIGHTIRERS BENEFITS,SEE ATTACHED LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS		3,746,096								
			3,746,096								
	701-0903-701.10-08 PENSIONS CURRENT YEAR	662,545	139,390	123,597	92,811	97,221	250,000	250,000	70,570	59,027	200,000
LEVEL	TEXT		TEXT AMT								
BUDG	FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE		200,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	TO RETIRE IN CURRENT YEAR		200,000								
701-0903-701.10-09	PENSIONS DEPENDENTS	1,200,292	1,276,901	1,277,680	1,295,428	1,295,138	1,389,423	1,389,423	772,491	660,820	1,333,248
LEVEL	TEXT		TEXT AMT								
BUDG	WIDOW AND DEPENDENT BENEFITS. SEE ATTACHED LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS IN CURRENT YEAR		1,333,248								
			1,333,248								
701-0903-701.10-10	DEFF RETI OPT PLAN(DROP)	72,420	93,423	0	98,013	0	0	0	0	0	0
701-0903-701.11-08	FIRE PENSION	391,620	270,000	342,210	284,260	262,773	369,747	369,747	146,115	125,811	272,808
LEVEL	TEXT		TEXT AMT								
BUDG	RETIRE INSURANCE		272,808								
			272,808								
*	PERSONNEL SERVICES	5,539,659	5,538,848	5,615,444	5,596,271	5,435,744	5,856,068	5,856,068	3,171,777	2,721,657	5,648,152
**	FIRE PENSION	5,548,395	5,548,291	5,627,375	5,608,547	5,447,975	5,874,445	5,874,445	3,177,159	2,725,715	5,666,579
***	FIRE PENSION FUND	5,548,395	5,548,291	5,627,375	5,608,547	5,447,975	5,874,445	5,874,445	3,177,159	2,725,715	5,666,579