

South Bend Fire Department & Emergency Medical Services

September 8, 2015



TABLE OF CONTENTS

POWERPOINT PRESENTATION	2-6
FIRE DEPARTMENT FUNDS.....	7-37
101-0901 FIRE DEPARTMENT	7-20
249 PUBLIC SAFETY LOIT	21-28
289 HAZMAT.....	29-31
291 INDIANA RIVER RESCUE	32-37
EMS DEPARTMENT FUNDS	38-56
287 EMS/FIRE DEPARTMENT CAPITAL	38-41
288 EMS DEPARTMENT OPERATING	42-56
FIRE PENSION FUND 701.....	57-62

South Bend Fire Department



September 8th, 2015



South Bend Fire Department Mission



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



South Bend Fire Department Vision



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

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

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

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



South Bend Fire Department Budget Summary



- Negotiated salary increase of 2.2%
- Increase Liability Insurance - \$228,511
- Transfer 5 firefighters from PS-LOIT to General Fund – 32 remain
- Absorbed cost of Retiree Health Insurance - \$300,000





South Bend Fire Department Budget Summary



- Mayoral Goal of 0% budget increase across the board achieved by:
 - Delaying start of our next recruit school
 - Claiming salary savings from 6 potential unfilled positions
 - Decrease funding to supply and capital accounts



South Bend Fire Department





South Bend Fire Department 2015 Accomplishments



- Recruitment Committee
- Wellness and Fitness Initiative
- Smoke and Carbon Monoxide Detector Installs
- First Regional Recruit Academy
- High School Academy
- 5 Year Capital Plan
- PSAP Consolidation Efforts
- SB150 Celebration
- Strategic Planning
- Girl Scout "All In" Academy
- Planned Extrication Expo at FTC (Fall)



South Bend Fire Department 2015 Goals & Challenges as developed through



2015 Goals & Challenges	How We Are Proceeding to Meet Goals
Recruitment Committee	Initiatives to attract diverse and plentiful applicant pool
Wellness and Fitness	Peer Fitness Trainers, Work Performance Evaluations, Fitness Education
Smoke and CO Detectors	Community partnerships, FD buy-in and community outreach
Budget Constraints	Continue to seek new revenue streams and maintain current
Affordable Care Act	Ensure EMS delivery model is nimble and services are reimbursed
Annexation	Ensure coverage areas can be met within response time goals
Budget Constraints	Continue responsible stewardship of our resources



South Bend Fire Department 2016 Goals & Challenges



- Recruitment Committee
- Wellness and Fitness Initiative
- Smoke and CO detector programs
- Adapt to Affordable Care Act
- Continue long term evaluation of Station positions and coverage



South Bend Fire Department Key Performance Indicators



Measure	Mayoral Goal	Type	2017 Long Term Goal	2014 Actual (if available)	2015 Estimated (if available)	2016 Target
<6 min. Response Time	BE	Effectiveness	90%	80.1%	80.9%	85%
Percentage of occupied residential fires without working smoke detector(s)	BE	Effectiveness	0%	51%	50%	45%
80% of Multi-Room Structure Fires confined to room of origin	BE	Effectiveness	80%	60%	47.85	80%

Fire Department - 101-0901

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	13,689,280	14,658,039	11,156,360	6,329,059	11,164,653	11,410,275	11,638,481	11,871,250	12,108,676	8,293	0.1%
Fringe Benefits	4,698,042	4,936,513	4,580,726	2,303,743	5,142,211	5,255,340	5,360,446	5,467,655	5,577,008	561,485	12.3%
Total Personnel	18,387,322	19,594,552	15,737,086	8,632,802	16,306,864	16,665,615	16,998,927	17,338,906	17,685,684	569,778	3.6%
Supplies	353,149	341,073	310,703	63,831	325,150	500,000	500,000	510,000	510,000	14,447	4.6%
Services & Charges											
Professional Services	66,668	119,875	42,532	58,750	42,850	42,850	45,000	45,000	45,000	318	0.7%
Printing & Advertising	9,167	1,043	8,350	118	8,350	8,500	8,500	8,500	8,500	-	0.0%
Utilities	184,414	202,066	225,500	115,717	225,500	225,500	225,500	235,500	235,500	-	0.0%
Education & Training	61,653	83,547	83,556	37,530	81,000	81,000	85,000	85,000	85,000	(2,556)	-3.1%
Travel	20,646	23,684	13,000	16,740	13,000	15,000	20,000	22,500	22,500	-	0.0%
Repairs & Maintenance	719,972	724,260	678,694	341,247	677,116	680,000	680,000	685,000	685,000	(1,578)	-0.2%
Interfund Allocations	362,581	413,029	153,253	78,128	395,030	402,931	410,989	419,209	427,593	241,777	157.8%
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	111,649	113,882	116,160	118,483	120,853	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	30,256	30,861	31,478	32,108	32,750	-	-
Print Shop	-	-	-	-	13,263	13,528	13,799	14,075	14,356	-	-
GIS	-	-	-	-	11,352	11,579	11,811	12,047	12,288	-	-
Liability Insurance	-	-	-	-	228,511	233,081	237,743	242,497	247,347	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	500,000	-	-	-	-	-	-	(500,000)	-100.0%
Other Services & Charges	38,983	78,069	21,800	17,120	26,500	-	-	-	-	4,700	21.6%
Total Services & Charges	1,464,084	1,645,573	1,726,685	665,350	1,469,346	1,455,781	1,474,989	1,500,709	1,509,093	(257,339)	-14.9%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	20,204,555	21,581,198	17,774,474	9,361,983	18,101,360	18,621,396	18,973,917	19,349,615	19,704,777	326,886	1.8%

Explain Significant Revenue and Expenditure Changes Below:

Fewer Firefighters covered in PS-LOIT fund - salaries increased by 4 positions. Showing positions for 6 planned recruits as well. Supplies increased to restore funding previously covered in 288 Capital Fund.. Absorbed Retiree Health Insurance from Fund 701.

Fire Department - 101-0901

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund 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.

2015 Accomplishments & Outcomes

- Peer Fitness Trainer - Wellness and Fitness Initiative
- Recruitment Committee with goal of improved diversity
- Completed Recruit Academy
- Assisted Local 362 in hosting the PFFUI State Convention
-
-
-
-
-

2016 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
-
-
-

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
-
-

Economic Development (ED)

- Continue path to Accreditation
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017 Long Term Goal	2014 Actual	2015 Estimated	2016 Target
- Under development with SB Stat team						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

2016 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

Fire Department - 101-0901

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>									
Position	2014	2015	6/30/2015 Actual	2016	Forecast				
	Actual	Amended Budget		Proposed Budget	2017	2018	2019	2020	
Staffing (Full-Time Employees)									
Non-Bargaining									
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist I	1.0	-	-	-	-	-	-	-	-
Accounting Clerk IV	3.0	-	-	-	-	-	-	-	-
Financial Specialist II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Preventative Maintenance Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	7.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Bargaining									
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Chief	4.0	4.0	4.0	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	56.0	56.0	56.0	56.0	56.0	59.0	59.0	59.0	59.0
Inspector	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Arson Investigator	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Instructor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Paramedic Lieutenant	13.0	-	-	-	-	-	-	-	-
Pump Engineer	48.0	48.0	48.0	48.0	48.0	51.0	51.0	51.0	51.0
Firefighter 1st Class	44.0	44.0	44.0	24.0	24.0	27.0	27.0	27.0	27.0
Firefighter 2nd Class	18.0	18.0	18.0	19.0	19.0	19.0	19.0	19.0	19.0
Firefighter 3rd Class	8.0	8.0	8.0	5.0	5.0	5.0	5.0	5.0	5.0
Civilian Fire Recruits	6.0	6.0	5.0	-	12.0	6.0	6.0	6.0	6.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	213.0	200.0	199.0	172.0	184.0	187.0	187.0	187.0	187.0
Total Full-Time Employees	220.0	203.0	202.0	175.0	187.0	190.0	190.0	190.0	190.0

Explain Significant Staffing Changes Below:

Firefighters and billing staff transferred to EMS Operations Fund 288. Proposed manpower to bring 1 shift back up to full staffing of 77 personnel post transfer of 1 Captain to the Investigator position. Increase in manpower by 9 positions reflecting possible station addition in 2018.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
101-0901-422.10-01	REGULAR	11,204,730	12,020,576	9,332,551	9,332,551	6,936,508	5,430,941	9,387,743
LEVEL	TEXT		TEXT AMT					
01	FIREFIIGHTERS							
	1 CHIEF @ \$95,977		95,977					
	4 ASST CHIEF @ \$80,748		322,992					
	6 BATTALION CHIEF @ \$69,686		418,116					
	56 CAPTAIN @ \$59,781		3,347,736					
	4 INSPECTOR @ \$59,781		239,124					
	3 ARSON INVESTIGATOR @ \$59,781		179,343					
	2 INSTRUCTOR @ \$59,781		119,562					
	48 PUMP ENGINEER @ \$56,402		2,707,296					
	24 FIREFIGHTER 1ST CLASS @ \$55,462		1,331,088					
	19 FIREFIGHTER 2ND CLASS @ \$49,247		935,693					
	5 FIREFIGHTER 3RD CLASS @ \$40,735		203,675					
	6 CIVILIAN FIRE RECRUITS @ \$38,985		233,910					
	1 ADMINSTRATIVE ASSISTANT I @ \$38,749		38,749					
	1 FINANCIAL SPECIALIST II @ \$37,318		37,318					
	1 PREVENTIVE MAINTENANCE COORDINATOR		40,329					
	REMOVE RECRUIT SALARIES		320,000-					
	UNFILLED VACANCIES THROUGHOUT 2016		543,165-					
			9,387,743					
101-0901-422.10-03	SEASONAL & INTERNS	4,983	0	6,000	6,000	0	0	0
101-0901-422.10-04	EXTRA AND OVERTIME	1,281,054	1,297,910	660,394	660,394	743,786	525,364	660,000
LEVEL	TEXT		TEXT AMT					
01	OVERTIME AND EMERGENCY DUTY		660,000					
			660,000					
101-0901-422.10-06	SPECIAL PAYS	236,132	284,877	333,550	333,550	48,337	34,108	291,600
LEVEL	TEXT		TEXT AMT					
01	LONGEVITY							
	5-9 YRS 6 X \$250		1,500					
	10-14 YRS 32 X \$550		17,600					
	15-19 YRS 54 X 1550		83,700					
	20 YRS AND OVER 63 X \$2100		132,300					
	10 PROGRAM COORDINATORS @ \$3000		30,000					
	SPECIAL ASSIGNMENTS PAY 700 HOURS @ \$15 HR		10,500					
	RESIDENCY INCENTIVE 40 X \$400		16,000					
			291,600					
101-0901-422.10-07	FLSA	115,400	144,209	157,248	157,248	62,797	51,155	168,000
LEVEL	TEXT		TEXT AMT					
01	\$10.56 AVG. FLSA PAY		168,000					
			168,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
101-0901-422.10-08	SICK LEAVE BUY BACK/RETI	199,141	296,057	272,866	272,866	24,087	20,893	300,000
LEVEL	TEXT		TEXT AMT					
01	SICK LEAVE YEARLY BUYBACK		300,000					
			300,000					
101-0901-422.10-09	PERMANENT PART TIME	17,012	17,358	0	0	653	653	0
101-0901-422.10-11	WORKING OUT OF CLASSIFICA	87,412	99,690	106,000	106,000	199,203	149,234	106,000
LEVEL	TEXT		TEXT AMT					
01	WOC FIRE/ EMS 24 HR. FIREFIGHTERS		106,000					
			106,000					
101-0901-422.10-12	CRITICAL DUTY DAYS	66,089	24,243	91,800	91,800	40,197	34,306	91,800
LEVEL	TEXT		TEXT AMT					
01	50 FIREFIGHTERS @ \$204 X 9 CRITICAL DUTY DAYS		91,800					
			91,800					
101-0901-422.10-13	NEO-NATAL	55,971	51,695	0	0	27,721	22,638	0
101-0901-422.10-14	FIRE PRO PAY	421,356	421,424	195,951	195,951	63,887	59,767	159,510
LEVEL	TEXT		TEXT AMT					
01	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					
	3 SAFETY OFFICERS @ \$3000		9,000					
	15 - 8 HOUR PAY INCENTIVES @ \$1154		17,310					
	9 TEAM LEADERS @ \$400		3,600					
	8 HOUR INSTRUCTOR		3,000					
	LEP PROGRAM		2,400					
			159,510					
101-0901-422.11-01	FICA - REGULAR	27,285	26,757	19,777	19,777	12,498	10,136	14,247
LEVEL	TEXT		TEXT AMT					
01	CIVILIAN WAGES AND BENEFITS X 7.65%		14,247					
			14,247					
101-0901-422.11-02	FICA - FIRE	174,534	184,055	165,371	165,371	100,640	78,414	235,121
LEVEL	TEXT		TEXT AMT					
01	FIREFIGHTERS SALARIES AND BENEFITS X 1.45%		235,121					
	PAY MEDICARE PORTION OF FICA ONLY							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			235,121					
101-0901-422.11-04	PERF - REGULAR	21,338	23,142	12,258	12,258	11,352	9,386	13,036
LEVEL	TEXT		TEXT AMT					
01	3 F.T. CIVILIAN EMPLOYEES SLARIES X 11.2%		13,036					
			13,036					
101-0901-422.11-05	PERF - FIRE	2,116,685	2,180,927	1,819,030	1,819,030	1,283,463	1,008,412	2,018,469
LEVEL	TEXT		TEXT AMT					
01	FIREFIGHTERS @ 19.7% FIREFIGHTERS FIRST CLASS		2,018,469					
	SALARY FF1 \$55,462 + \$2,100 LONGEVITY = \$57,562							
	\$57,562 X 178 FIREFIGHTERS = \$10,188,474							
	\$10,188,474 X 19.70% = \$2,007,129.38							
			2,018,469					
101-0901-422.11-07	UNEMPLOYMENT COMP	14,792	10,630	25,000	25,000	8,333	6,250	25,627
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED UNEMPLOYMENT COSTS		25,627					
			25,627					
101-0901-422.11-08	GROUP INSURANCE - HEALTH	1,870,071	2,049,843	2,099,272	2,099,272	1,296,970	1,060,040	2,360,520
LEVEL	TEXT		TEXT AMT					
01	HEALTH INSURANCE PER EMPLOYEE - 177 @ \$14,400		1,958,400					
	REBATE FOR FTE DECLINING INSURANCE - 27 @ \$2,616		70,632					
	CIVILIAN LONG TERM DISABILITY - 3 @ \$96		288					
	RETIREE HEALTH INSURANCE - 23 @ \$14,400		331,200					
			2,360,520					
101-0901-422.11-09	GROUP INSURANCE - LIFE	25,540	24,815	20,280	20,280	13,893	11,301	21,720
LEVEL	TEXT		TEXT AMT					
01	FTE LIFE INSURANCE - 180 @ \$120		21,720					
			21,720					
101-0901-422.11-10	CLOTHING ALLOWANCE	236,867	206,981	204,725	207,645	106,477	93,810	214,900
LEVEL	TEXT		TEXT AMT					
01	178 FIREFIGHTERS @ \$925 EA		164,650					
	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					
			214,900					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
101-0901-422.11-15	MEDICAL, SURGICAL, DENTAL	120,107	132,981	123,388	123,388	40,374	5,957	135,441
LEVEL	TEXT		TEXT AMT					
01	ANNUAL FIREFIGHTER PHYSICALS		111,901					
	HEPATITIS SERIES/TITERS		3,540					
	ADDITIONAL TESTING		10,000					
	WELLNESS AND FITNESS INITIATIVE		10,000					
			135,441					
101-0901-422.11-20	EDUCATION & TUITION REIMB	9,143	8,736	10,750	11,055	2,441	2,441	10,750
LEVEL	TEXT		TEXT AMT					
01	TUITION REIMBURSEMENT PROGRAM PER SALARY ORDINANCE		10,750					
			10,750					
101-0901-422.11-21	COMPT TIME BUY BACK	430	16,488	12,000	12,000	26,709	13,316	21,500
LEVEL	TEXT		TEXT AMT					
01	COMPENSATORY TIME BUYBACK ESTIMATE		21,500					
			21,500					
101-0901-422.11-24	CELL PHONE ALLOWANCE	3,780	7,805	7,200	7,200	4,975	4,280	8,580
LEVEL	TEXT		TEXT AMT					
01	13 PHONES @ \$55 PER MO. X 12 MONTHS		8,580					
			8,580					
101-0901-422.11-99	OTHER FRINGE BENEFITS	77,470	63,353	58,450	58,450	76,365	0	62,300
LEVEL	TEXT		TEXT AMT					
01	DEFERRED COMP PROGRAM 178 FIREFIGHTERS @ \$350.00		62,300					
			62,300					
* PERSONNEL SERVICES		18,387,322	19,594,552	15,733,861	15,737,086	11,131,666	8,632,800	16,306,864
101-0901-422.21-02	PRINT SHOP	21,597	15,669	9,915	9,915	7,610	5,958	0
101-0901-422.21-03	CENTRAL STORES - OFFICE	1,482	777	2,000	2,000	583	583	4,000
LEVEL	TEXT		TEXT AMT					
01	OFFICE SUPPLIES		4,000					
			4,000					
101-0901-422.21-04	OTHER - OFFICE SUPPLIES	10,892	10,331	12,000	12,000	6,170	4,935	12,000
LEVEL	TEXT		TEXT AMT					
01	OFFICE SUPPLIES		12,000					
			12,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
101-0901-422.21-05	SMALL OFFICE EQUIPMENT	846	1,422	2,000	2,000	599	249	2,000
LEVEL	TEXT		TEXT AMT					
01	DESKTOP PRINTERS, MISC OFFICE EQUIPMENT ETC		2,000					
			2,000					
101-0901-422.22-01	CENTRAL SERVICE GASOLINE	197	7,295	138,452	138,452	0	0	138,000
LEVEL	TEXT		TEXT AMT					
01	EST. 43,125 GAL @ \$3.20/GAL		138,000					
			138,000					
101-0901-422.22-20	C.S. - MEDICAL/SAFETY	15,979	22,946	0	0	0	0	0
101-0901-422.22-21	C.S. - CLEANING SUPPLIES	34,297	26,964	32,000	32,000	19,004	14,526	32,000
LEVEL	TEXT		TEXT AMT					
01	FIRE STATION CLEANING & MAINTENANCE SUPPLIES		32,000					
			32,000					
101-0901-422.22-22	OTHER - MEDICAL/SAFETY	181,427	169,163	0	0	3,779	3,779	15,000
LEVEL	TEXT		TEXT AMT					
01	MISCELLANEOUS OPERATING SUPPLIES/EQUIPMENT		40,000					
	EXTRICATION EQUIPMENT		75,000					
	DECREASE SUPPLIES EXPENSES		100,000-					
			15,000					
101-0901-422.22-24	OTHER OPERATING SUPPLIES	66,464	71,787	67,000	67,025	30,620	21,505	67,000
LEVEL	TEXT		TEXT AMT					
01	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	16,744	15,303	14,150	16,226	7,494	5,530	14,150
LEVEL	TEXT		TEXT AMT					
01	STATION 1		2,850					
	STATION 2		1,250					
	STATION 3		1,250					
	STATION 4		1,250					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	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	84	34	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
01	LAWN MOWERS, LAWN EQUIPMENT		1,000					
			1,000					
101-0901-422.23-01	BUILDING MATERIALS	7,814	7,659	15,000	15,000	4,917	4,093	15,000
LEVEL	TEXT		TEXT AMT					
01	LUMBER, PLUMBING, ELECTRICAL, HARDWARE, PAINT, ETC.		15,000					
			15,000					
101-0901-422.23-10	REPAIR PARTS	0	0	0	0	351	351	0
101-0901-422.23-20	SMALL TOOLS & EQUIPMENT	16,923	7,392	25,000	25,000	8,931	8,280	25,000
LEVEL	TEXT		TEXT AMT					
01	EMERGENCY EQUIPMENT AND OPERATING SUPPLIES		25,000					
	MISCELLANEOUS SPECIAL OPERATIONS EQUIPMENT		30,000					
	FIRE & EMS EQUIPMENT REPLACEMENT		45,000					
	DECREASE SUPPLIES		75,000-					
			25,000					
*	SUPPLIES	374,746	356,742	318,517	320,618	90,058	69,789	325,150
101-0901-422.31-01	LEGAL SERVICES	0	52,015	0	0	61,372	40,570	5,000
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED LEGAL EXPENSES		5,000					
			5,000					
101-0901-422.31-06	OTHER PROFESSIONAL SVCS	66,668	67,860	37,850	42,532	26,581	18,180	37,850
LEVEL	TEXT		TEXT AMT					
01	CLEANING SERVICE CENTRAL/ADMIN		15,600					
	OTIS ELEVATOR		1,500					
	BOILER INSPECTIONS		750					
	OUTSIDE IT SERVICES AND SUPPORT		20,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			37,850					
101-0901-422.31-71	CENTRAL STORES ALLOCATION	3,204	25,248	29,572	29,572	19,715	14,786	30,256
LEVEL	TEXT		TEXT AMT					
01	FIXED COST ALLOCATION #4 CENTRAL STORES		30,256					
			30,256					
101-0901-422.31-72	GIS ALLOCATION	2,004	10,296	10,811	10,811	7,208	5,406	11,352
LEVEL	TEXT		TEXT AMT					
01	FIXED COST ALLOCATION #6 GIS ADM FEE		11,352					
			11,352					
101-0901-422.31-73	PRINT SHOP ALLOCATION	0	0	0	0	0	0	13,263
LEVEL	TEXT		TEXT AMT					
01	PRINT SHOP FIXED COST ALLOCATION #5		13,263					
			13,263					
101-0901-422.32-01	FREIGHT	108	0	0	0	0	0	0
101-0901-422.32-02	POSTAGE	11,214	10,393	0	0	8,157	6,406	0
101-0901-422.32-03	TRAVEL	0	0	0	0	392	392	0
101-0901-422.32-04	TELEPHONE & TELEGRAPH	17,675	15,952	0	0	0	0	0
101-0901-422.32-21	TRAVEL - MILEAGE	492	764	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
01	MILLAGE REIMBURSEMENT		500					
			500					
101-0901-422.32-22	TRAVEL - AIRFARE	1,704	2,156	1,000	1,000	2,396	2,060	1,000
LEVEL	TEXT		TEXT AMT					
01	AIR TRAVEL TO CONFERENCES/TRAINING		1,000					
			1,000					
101-0901-422.32-23	TRAVEL - HOTEL	14,161	9,672	8,500	8,500	11,435	10,144	8,500
LEVEL	TEXT		TEXT AMT					
01	ACCOMODATIONS TRAVELING STAFF/OUTSIDE INSTRUCTORS		8,500					
			8,500					
101-0901-422.32-24	TRAVEL - MEALS	3,645	9,241	2,500	2,500	2,993	2,913	2,500
LEVEL	TEXT		TEXT AMT					
01	MEAL REIMBURSEMENT		2,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			2,500					
101-0901-422.32-25	TRAVEL - OTHER	644	1,851	500	500	1,330	1,231	500
LEVEL	TEXT		TEXT AMT					
01	MISC TRAVEL EXPENSES (TOLLS,PARKING)		500					
			500					
101-0901-422.33-01	OTHER THAN OFFICE SUPPLY	9,130	1,043	8,350	8,350	222	118	8,350
LEVEL	TEXT		TEXT AMT					
01	PUBLIC EDUCATION SUPPLIES		8,000					
	ADVERTISING		350					
			8,350					
101-0901-422.33-02	PUBLICATION LEGAL NOTICE	37	0	0	0	0	0	0
101-0901-422.34-02	LIABILITY INSURANCE	239,460	254,844	0	0	0	0	228,511
LEVEL	TEXT		TEXT AMT					
01	FIXED COST ALLOCATION #7 LIABILITY INSURANCE		457,023					
	LESS 50% REDUCTION FOR 2016		228,512-					
			228,511					
101-0901-422.35-01	ELECTRIC	116,483	105,078	105,500	105,500	77,044	53,986	105,500
LEVEL	TEXT		TEXT AMT					
01	ALL STATIONS EXCEPT CENTRAL/HEADQUATERS		55,000					
	CENTRAL/HEADQUATERS		48,000					
	FIRE TRAINING FACILITY		2,500					
			105,500					
101-0901-422.35-02	GAS	51,633	69,114	100,000	100,000	50,968	48,146	100,000
LEVEL	TEXT		TEXT AMT					
01	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	16,298	27,874	20,000	20,000	17,779	13,585	20,000
LEVEL	TEXT		TEXT AMT					
01	ALL STATIONS WATER/SEWER CHARGES		20,000					
			20,000					
101-0901-422.36-01	BUILDINGS	103,662	102,639	115,000	116,578	67,612	59,337	115,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	REPAIRS FIRE STATIONS		85,000					
	MAINT CENTRAL		10,000					
	MAINTENANCE AGREEMENTS		20,000					
			115,000					
101-0901-422.36-02	OFFICE EQUIPMENT	5,751	4,385	4,000	4,000	295	295	4,000
LEVEL	TEXT		TEXT AMT					
01	COPIER MAINTENANCE		2,000					
	INDIANA MAILING SYSTEMS		1,000					
	ADAMS RENCO		1,000					
			4,000					
101-0901-422.36-03	AUTOMOTIVE EQUIPMENT	485,692	490,210	417,716	417,716	272,773	221,107	417,716
LEVEL	TEXT		TEXT AMT					
01	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	96,316	106,972	102,955	102,955	69,137	51,978	111,649
LEVEL	TEXT		TEXT AMT					
01	FIXED COST ALLOCATION #2		111,649					
	INFORMATION TECHNOLOGY							
			111,649					
101-0901-422.36-05	OTHER EQUIPMENT	26,356	16,833	30,400	30,400	511	493	30,400
LEVEL	TEXT		TEXT AMT					
01	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	50,100	46,237	45,000	45,000	18,401	17,027	45,000
LEVEL	TEXT		TEXT AMT					
01	RADIO SHOP CHARGES		45,000					
			45,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
101-0901-422.36-07	STATION MAINTENANCE	48,411	63,956	65,000	65,000	57,288	42,988	65,000
LEVEL	TEXT		TEXT AMT					
01	LABOR COST IS \$40 PER HR.		65,000					
			65,000					
101-0901-422.37-06	ROOM RENTALS	451	0	0	0	0	0	0
101-0901-422.39-01	REFNDS,AWARDS,IMDEMNITIES	0	41,919	0	0	1,535	1,535	0
101-0901-422.39-10	SUBSCRIPTIONS	2,369	1,649	2,000	2,000	1,686	430	2,000
LEVEL	TEXT		TEXT AMT					
01	RENEW FIRE CODE JOURNAL		800					
	RENEW ON LINE NFPA STANDARDS		800					
	MISCELLANEOUS SUBSCRIPTIONS		400					
			2,000					
101-0901-422.39-11	DUES/MEMBERSHIPS	1,607	1,524	9,500	9,500	1,448	1,358	9,500
LEVEL	TEXT		TEXT AMT					
01	IFCA		225					
	NFPA		150					
	INTERNATIONAL CODE COUNCIL		180					
	FIRE INSPECTORS ASSOCIATION		175					
	MISCELLANEOUS		320					
	INDIANA ALLIANCE OF HAZ MAT		200					
	NFPA CODES		750					
	CPSE (ACCREDITATION AGENCY)		7,500					
			9,500					
101-0901-422.39-38	BAD DEBT/UNCOLLECT NSF CK	0	387	0	0	0	0	0
101-0901-422.39-39	BANK CREDIT CARD CHARGES	967	4,895	300	300	8,354	7,303	5,000
LEVEL	TEXT		TEXT AMT					
01	CHECK SCANNING AND CREDIT CARD READER		5,000					
			5,000					
101-0901-422.39-70	EDUCATION & TRAINING	61,653	83,547	81,000	83,556	56,868	37,530	81,000
LEVEL	TEXT		TEXT AMT					
01	HAZ-MAT SEMINAR		3,000					
	PUBLIC EDUCATION SEMINAR		3,000					
	INSTRUCTORS SEMINAR		3,000					
	CONFINED SPACE RESCUE		3,000					
	PUMP SCHOOL		3,000					
	OUTSIDE TRAINING		15,000					
	STATE FIRE SCHOOLS		14,000					
	PARAMEDIC TUITION		13,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	FDIC		13,000					
	ABC3 CONFERENCE/BILLING CERTIFICATION		4,000					
	MISCELLANEOUS TRAINING		24,000					
	LESS: EMS TRAINING TRANS TO FUND 288		17,000-					
			81,000					
101-0901-422.39-87	BOARD UPS	1,400	1,225	2,000	2,000	1,225	0	2,000
LEVEL	TEXT		TEXT AMT					
01	BOARD UP OF ABANDONED PROPERTIES		2,000					
			2,000					
101-0901-422.39-89	MISC CHARGES & SERVICES	3,192	125	8,000	8,000	87	88	8,000
LEVEL	TEXT		TEXT AMT					
01	MISC CHARGES FOR SERVICES		4,500					
	MAINTENANCE OF FIRE STATION FITNESS EQUIPMENT		3,500					
			8,000					
*	OTHER SERVICES & CHARGES	1,442,487	1,629,904	1,207,954	1,216,770	844,812	659,390	1,469,347
101-0901-422.50-02	INTER-FUND OPER. TRANSFRS	0	0	500,000	500,000	0	0	0
*	OTHER USES	0	0	500,000	500,000	0	0	0
**	FIRE DEPT	20,204,555	21,581,198	17,760,332	17,774,474	12,066,536	9,361,980	18,101,361

Public Safety Local Option Income Tax (LOIT) - 249

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	5,892,386	6,380,029	6,466,190	3,233,095	6,595,513	6,727,423	6,861,972	6,999,211	7,139,195	129,323	2.0%
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	6,954	4,421	6,050	3,678	6,000	6,000	6,000	6,000	6,000	(50)	-0.8%
Transfers In	683,303	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,582,643	6,384,450	6,472,240	3,236,773	6,601,513	6,733,423	6,867,972	7,005,211	7,145,195	129,273	2.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	5,227,536	5,235,621	2,433,260	4,634,437	4,677,366	4,763,664	4,851,687	4,941,471	(601,184)	-11.5%
Fringe Benefits	-	1,895,877	2,010,930	944,698	1,966,189	2,112,822	2,299,499	2,511,969	2,754,053	(44,741)	-2.2%
Total Personnel	-	7,123,413	7,246,551	3,377,958	6,600,626	6,790,189	7,063,163	7,363,656	7,695,524	(645,925)	-8.9%
Supplies											
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	7,540,389	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	7,540,389	-	-	-	-	-	-	-	-	-	-
Capital											
Total Expenditures by Type	7,540,389	7,123,413	7,246,551	3,377,958	6,600,626	6,790,189	7,063,163	7,363,656	7,695,524	(645,925)	-8.9%
Net Surplus / (Deficit)	(957,746)	(738,963)	(774,311)	(141,185)	887	(56,765)	(195,191)	(358,445)	(550,329)		
Beginning Cash Balance	2,989,940	2,032,194	1,293,979	1,293,979	519,668	520,555	463,789	268,598	(89,847)		
Cash Adjustments	(0)	748	-	(3,553)	-	-	-	-	-		
Ending Cash Balance	2,032,194	1,293,979	519,668	1,149,241	520,555	463,789	268,598	(89,847)	(640,176)		
Cash Reserves Target	1,508,078	1,424,683	1,449,310	675,592	1,320,125	1,358,038	1,412,633	1,472,731	1,539,105		20.00%

Explain Significant Revenue and Expenditure Changes Below:

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. The PS LOIT was able to fund (38) police officers wages and benefits (\$3,696,821) and (32) Firefighters wages and benefits (\$2,903,805) for 2016. This fund will continue to fewer officer/firefighter wages due to wage and benefit costs increasing as a greater rate year over year than the PS LOIT revenues. Therefore, these individuals will be paid from the general fund in the future.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
PUBLIC SAFETY - LOIT FUND								
249-0000-316.00-00	COUNTY OPTION INC. TAX	5,892,386	6,380,029	6,464,911	6,466,190	3,771,944	3,233,095	6,595,513
LEVEL	TEXT	TEXT AMT						
01	DLGF CERTIFCAION	6,595,513						
	POLICE - 56%							
	FIRE - 44%							
	PRIOR YEAR PLUS 2%	6,595,513						
249-0000-361.00-00	INTEREST ON INVESTMENTS	6,954	4,421	6,000	6,000	4,395	3,665	6,000
LEVEL	TEXT	TEXT AMT						
01	INTEREST EARNED ON CASH BALANCES	6,000						
		6,000						
249-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	50	13	13	0
249-0000-392.00-00	INTER-FUND OPER. TRANSFER	683,303	0	0	0	0	0	0
**	PUBLIC SAFETY - LOIT FUND	6,582,643	6,384,450	6,470,911	6,472,240	3,776,352	3,236,774	6,601,513
***	PUBLIC SAFETY - LOIT FUND	6,582,643	6,384,450	6,470,911	6,472,240	3,776,352	3,236,774	6,601,513

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
PUBLIC SAFETY - LOIT FUND								
249-0805-421.10-01	REGULAR	0	2,439,806	2,423,877	2,423,877	1,473,857	1,131,781	2,108,050
LEVEL	TEXT	TEXT AMT						
01	38 1ST CLASS PATROLMAN							
	38 X \$54,281	2,108,050						
		2,108,050						
249-0805-421.10-04	EXTRA AND OVERTIME	0	362,408	362,189	362,189	197,200	152,000	347,433
LEVEL	TEXT	TEXT AMT						
01	PS LOIT FUNDED OT-38 1ST CLASS PATROLMAN							
	\$40.0060 X 8,685 HOURS	347,433						
		347,433						
249-0805-421.10-06	SPECIAL PAYS	0	141,033	179,469	179,469	72,601	56,874	191,676
LEVEL	TEXT	TEXT AMT						
01	PS LOIT SPECIALITY PAYS							
	NIGHT INCENTIVE PAY							
	SECOND DETAIL \$850 X 6 EMP \$5,100	5,100						
	THIRD DETAIL \$1,450 X 5 EMP \$14,500	14,500						
	STREET CRIMES UNIT \$425 X 5 EMP	2,125						
	HAZARD PAY							
	SOS REGULAR PAY \$1,150 X 4 EMP	4,600						
	SWAT \$1,150 X 7 EMP	8,050						
	K9 UNITS \$1,150 X 3 EMP	3,450						
	STREET CRIMES UNIT \$900 X 2	1,800						
	HOSTAGE NEGOTIATORS \$800 X 1 EMP	800						
	CRIME SCENE TECHNICIAN \$1,000 X 7	7,000						
	CUT (RAPID RESPONSE) \$450 X 7 EMP	3,150						
	DIAGRAMMER \$450 X 4 EMP	1,800						
	LONGEVITY PAY							
	10-14 SERVICE YEARS \$750 X 11	8,250						
	SENIORITY SHIFT							
	2ND DETAIL \$1,100 X 8	8,800						
	3RD DETAIL \$1,400 X 6 EMP	8,400						
	INVESTIGATOR PRO PAY							
	INVESTIGATOR FROM PFC \$3,626 X 13 EMP	47,138						
	FIELD TRAINING OFFICER PRO PAY							
	375 DAYS X \$40 PER DAY	15,000						
	ON CALL STATUS PAY							
	\$650 X 10	6,500						
	SICK LEAVE BUY BACK 1610 HOURS X \$26.10	42,013						
	RESIDENCY INCENTIVE \$400 X 8 EMP	3,200						
		191,676						
249-0805-421.10-12	CRITICAL DUTY DAYS	0	16,070	19,866	19,866	10,097	8,859	17,556

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	CRITICAL DUTY PAY (6&3) 117 EMP \$150		17,556 17,556					
	249-0805-421.11-03 FICA - POLICE	0	43,720	44,255	44,255	25,572	19,739	39,789
LEVEL	TEXT		TEXT AMT					
01	38 SWORN OFFICERS TOTAL WAGES \$2,744,075 X 1.45%		39,789 39,789					
	249-0805-421.11-06 PERF - POLICE	0	498,061	473,607	473,607	299,509	230,734	428,761
LEVEL	TEXT		TEXT AMT					
01	38 OFFICERS X \$57,275 X 19.7%		428,761 428,761					
	249-0805-421.11-07 UNEMPLOYMENT COMP	0	2,500	5,000	5,000	1,667	1,250	5,000
LEVEL	TEXT		TEXT AMT					
01	UNEMPLOYMENT COMP ALLOCATION		5,000 5,000					
	249-0805-421.11-08 GROUP INSURANCE - HEALTH	0	414,324	470,037	470,037	274,869	222,577	501,396
LEVEL	TEXT		TEXT AMT					
01	SWORN HEALTH INSURANCE							
	33 EMP X \$600 X 24 PERIODS		475,200					
	5 EMP X 218 X 24 PERIODS (INS REBATE)		26,160					
	37 GROUP TERM LIFE INSURANCE EMP X \$0.04 X 24		36					
			501,396					
	249-0805-421.11-09 GROUP INSURANCE - LIFE	0	5,520	4,560	4,560	3,120	2,515	3,960
LEVEL	TEXT		TEXT AMT					
01	LIFE INSURANCE FRINGE BENEFIT							
	33 OFFICERS X \$5 X 24 PERIODS		3,960 3,960					
	249-0805-421.11-10 CLOTHING ALLOWANCE	0	65,654	60,200	60,200	29,591	29,591	53,200
LEVEL	TEXT		TEXT AMT					
01	SWORN CLOTHING ALLOWANCE							
	ANNUAL CASH ALLOWANCE \$1,400 X 38 EMP		53,200 53,200					
* PERSONNEL SERVICES		0	3,989,096	4,043,060	4,043,060	2,388,083	1,855,919	3,696,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
249-0805-421.50-02	INTER-FUND OPER. TRANSFRS	3,986,751	0	0	0	0	0	0
*	OTHER USES	3,986,751	0	0	0	0	0	0
**	POLICE - PS LOIT FUNDED	3,986,751	3,989,096	4,043,060	4,043,060	2,388,083	1,855,919	3,696,821

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
249-0905-422.10-01	REGULAR	0	1,773,795	2,003,994	1,991,994	1,220,021	946,438	1,774,784
LEVEL	TEXT		TEXT AMT					
01	32 FIREFIGHTER 1ST CLASS SALARIES @ \$55,462		1,774,784					1,774,784
249-0905-422.10-04	EXTRA AND OVERTIME	0	276,100	72,105	84,105	137,249	94,655	94,000
LEVEL	TEXT		TEXT AMT					
01	EXTRA AND OVERTIME		94,000					94,000
249-0905-422.10-06	SPECIAL PAYS	0	9,495	9,250	9,250	1,065	1,065	9,150
LEVEL	TEXT		TEXT AMT					
01	SPECIAL PAY		9,150					9,150
249-0905-422.10-07	FLSA	0	25,641	19,129	19,129	13,197	10,133	18,000
LEVEL	TEXT		TEXT AMT					
01	2,035 HOURS X \$9.40 FLSA PAY		18,000					18,000
249-0905-422.10-11	WORKING OUT OF CLASSIFICA	0	8,495	4,500	6,500	8,066	6,035	13,200
LEVEL	TEXT		TEXT AMT					
01	OUT OF CLASSIFICATION PAY		13,200					13,200
249-0905-422.10-12	CRITICAL DUTY DAYS	0	53,763	67,932	65,932	8,918	7,364	60,588
LEVEL	TEXT		TEXT AMT					
01	\$204 CRITICAL DUTY DAY X 9 DAYS X FIREFIGHTERS		60,588					60,588
249-0905-422.10-13	NEO-NATAL	0	18,995	13,000	13,000	10,453	8,306	0
249-0905-422.10-14	FIRE PRO PAY	0	101,935	60,310	60,310	9,750	9,750	0
249-0905-422.11-02	FICA - FIRE	0	32,885	32,628	32,628	20,386	15,725	41,175
LEVEL	TEXT		TEXT AMT					
01	FICA @ 1.45% OF SALARIES		41,175					41,175
249-0905-422.11-05	PERF - FIRE	0	409,479	398,708	398,708	265,195	204,655	362,871
LEVEL	TEXT		TEXT AMT					
01	PENSION BASE OF \$57,562 @ 19.7%		362,871					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			362,871					
249-0905-422.11-07	UNEMPLOYMENT COMP	0	3,745	3,750	3,750	1,250	938	4,437
LEVEL	TEXT		TEXT AMT					
01	UNEMPLOYMENT COMP ALLOCATION		4,437					
			4,437					
249-0905-422.11-08	GROUP INSURANCE - HEALTH	0	343,819	444,000	444,000	250,657	200,532	460,800
LEVEL	TEXT		TEXT AMT					
01	HEALTH INSURANCE \$14,400 EACH		460,800					
			460,800					
249-0905-422.11-09	GROUP INSURANCE - LIFE	0	4,555	4,440	4,440	2,554	2,079	3,840
LEVEL	TEXT		TEXT AMT					
01	LIFE INSURANCE (32 X \$120)		3,840					
			3,840					
249-0905-422.11-10	CLOTHING ALLOWANCE	0	35,145	34,225	34,225	14,363	14,363	29,600
LEVEL	TEXT		TEXT AMT					
01	CLOTHING ALLOWANCE AT \$925 PER FIREFIGHTER		29,600					
			29,600					
249-0905-422.11-15	MEDICAL, SURGICAL, DENTAL	0	23,175	22,570	22,570	0	0	20,160
LEVEL	TEXT		TEXT AMT					
01	FIREFIGHTER PHYSICALS @ \$610 PER FIREFIGHTER		20,160					
			20,160					
249-0905-422.11-99	OTHER FRINGE BENEFITS	0	13,295	12,950	12,950	0	0	11,200
LEVEL	TEXT		TEXT AMT					
01	DEFERRED COMPENSATION CONTRIBUTION @ \$350 PER FF		11,200					
			11,200					
* PERSONNEL SERVICES		0	3,134,317	3,203,491	3,203,491	1,963,124	1,522,037	2,903,805
249-0905-422.50-02	INTER-FUND OPER. TRANSFRS	3,553,638	0	0	0	0	0	0
* OTHER USES		3,553,638	0	0	0	0	0	0
** FIRE - PS LOIT FUNDED		3,553,638	3,134,317	3,203,491	3,203,491	1,963,124	1,522,037	2,903,805

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
***	PUBLIC SAFETY - LOIT FUND	7,540,389	7,123,413	7,246,551	7,246,551	4,351,207	3,377,956	6,600,626

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	16,722	24,055	14,000	13,787	10,000	10,000	10,000	10,000	10,000	(4,000)	-28.6%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	40	63	100	113	-	-	-	-	-	(100)	-100.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	16,762	24,118	14,100	13,900	10,000	10,000	10,000	10,000	10,000	(4,100)	-29.1%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	697	31,530	21,542	10,000	10,000	10,000	10,000	10,000	(21,530)	-68.3%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	3,238	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	3,238	697	31,530	21,542	10,000	10,000	10,000	10,000	10,000	(21,530)	-68.3%
Net Surplus / (Deficit)	13,524	23,421	(17,430)	(7,642)	-	-	-	-	-	-	-
Beginning Cash Balance	2,683	16,207	39,651	39,651	22,221	22,221	22,221	22,221	22,221	22,221	-
Cash Adjustments	0	23	-	(23)	-	-	-	-	-	-	-
Ending Cash Balance	16,207	39,651	22,221	31,987	22,221	22,221	22,221	22,221	22,221	22,221	-
Cash Reserves Target	648	139	6,306	4,308	2,000	2,000	2,000	2,000	2,000	2,000	20.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund captures revenue generated from Hazardous Materials Response per ordinance.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
HAZMAT								
289-0000-340.23-21	INSURANCE REIMBURSEMENT	0	24,055	0	0	0	0	0
289-0000-342.12-00	HAZMAT CHARGES	16,722	0	10,000	14,000	13,787	13,787	10,000
LEVEL	TEXT	TEXT AMT						
01	ESTIMATE OF REVENUE FOR HAZ MAT RESPONSES	10,000						
		10,000						
289-0000-361.00-00	INTEREST ON INVESTMENTS	40	63	0	100	142	113	0
**	HAZMAT	16,762	24,118	10,000	14,100	13,929	13,900	10,000
***	HAZMAT	16,762	24,118	10,000	14,100	13,929	13,900	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
HAZMAT								
289-0901-422.22-24	OTHER OPERATING SUPPLIES	0	697	10,000	31,530	21,542	21,542	10,000
LEVEL	TEXT		TEXT AMT					
01	PURCHASE REPLACEMENT EQUIPMENT		10,000					
			10,000					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	697	10,000	31,530	21,542	21,542	10,000
	289-0901-422.43-05	3,238	0	0	0	0	0	0
	FIRE EQUIPMENT	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	3,238	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
**	FIRE DEPT	3,238	697	10,000	31,530	21,542	21,542	10,000
		-----	-----	-----	-----	-----	-----	-----
***	HAZMAT	3,238	697	10,000	31,530	21,542	21,542	10,000

Indiana River Rescue - 291

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	975	-	-	-	-	-	-	-	-	-
Charges for Services	65,700	40,000	45,000	22,200	45,000	45,000	45,000	47,500	47,500	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	368	300	350	328	200	200	200	200	200	(150)	-42.9%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	66,068	41,275	45,350	22,528	45,200	45,200	45,200	47,700	47,700	(150)	-0.3%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	1,846	5,000	1,154	13,000	13,000	13,000	15,000	15,000	8,000	160.0%
Fringe Benefits	1,508	628	2,500	-	2,500	-	-	-	-	-	0.0%
Total Personnel	1,508	2,474	7,500	1,154	15,500	13,000	13,000	15,000	15,000	8,000	106.7%
Supplies	36,820	1,973	8,800	2,008	10,800	10,000	10,000	10,000	10,000	2,000	22.7%
Services & Charges											
Professional Services	2,900	-	3,000	-	-	-	-	-	-	(3,000)	-100.0%
Printing & Advertising	-	975	5,000	-	5,000	2,500	2,500	2,500	2,500	-	0.0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	6,876	8,268	6,000	3,472	6,000	6,000	6,000	6,000	6,000	-	0.0%
Travel	6,000	3,853	14,000	2,667	14,000	-	-	-	-	-	0.0%
Repairs & Maintenance	4,709	14,050	44,000	17,347	44,000	-	-	-	-	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	3,500	-	7,500	2,226	-	-	-	-	-	(7,500)	-100.0%
Total Services & Charges	23,985	27,146	79,500	25,712	69,000	8,500	8,500	8,500	8,500	(10,500)	-13.2%
Capital	27,460	-	25,000	20,997	-	-	25,000	-	-	(25,000)	-100.0%
Total Expenditures by Type	89,773	31,593	120,800	49,871	95,300	31,500	56,500	33,500	33,500	(25,500)	-21.1%
Net Surplus / (Deficit)	(23,705)	9,682	(75,450)	(27,343)	(50,100)	13,700	(11,300)	14,200	14,200		
Beginning Cash Balance	119,423	95,718	105,460	105,460	30,010	(20,090)	(6,390)	(17,690)	(3,490)		
Cash Adjustments	(0)	60	-	(60)	-	-	-	-	-		
Ending Cash Balance	95,718	105,460	30,010	78,057	(20,090)	(6,390)	(17,690)	(3,490)	10,710		
Cash Reserves Target	17,955	6,319	24,160	9,974	19,060	6,300	11,300	6,700	6,700		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Indiana River Rescue - 291

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

Captures revenue and expenditures for the Indiana River Rescue School. The school is administered by the South Bend Fire Department and is a collaboration with Indiana DNR and other agencies.

2015 Accomplishments & Outcomes

- Conducted 3 IRRS schools
-
-
-
-
-
-
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2016 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	2017 Long Term Goal	2014 Actual	2015 Estimated	2016 Target
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-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- The school is looking to enhance curriculum and add additional modules, to include, but not limited to, Personal Water Craft usage by responders.

-
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-
-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
INDIANA RIVER RESCUE								
291-0000-337.02-00	CVB TOURISM GRANT	0	975	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
01	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12							
	291-0000-351.10-00 SCHOOL REGISTRATION	65,700	40,000	45,000	45,000	30,600	22,200	45,000
LEVEL	TEXT	TEXT AMT						
01	ESTIMATE BASED ON HISTORICAL TRENDS OF TWO IRRS A YEAR	45,000						
	291-0000-361.00-00 INTEREST ON INVESTMENTS	368	300	200	350	400	328	200
LEVEL	TEXT	TEXT AMT						
01	INTEREST EARNINGS ON FUND BALANCES	200						
		200						
**	INDIANA RIVER RESCUE	66,068	41,275	45,200	45,350	31,000	22,528	45,200
***	INDIANA RIVER RESCUE	66,068	41,275	45,200	45,350	31,000	22,528	45,200

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
INDIANA RIVER RESCUE								
291-0904-422.10-04	EXTRA AND OVERTIME	0	0	5,000	5,000	0	0	10,000
LEVEL	TEXT	TEXT AMT						
01	REIMBURSE OT COSTS	10,000						
		10,000						
291-0904-422.10-06	SPECIAL PAYS	0	1,846	0	0	1,615	1,154	3,000
LEVEL	TEXT	TEXT AMT						
01	IRRS COODINATOR POSITION	3,000						
		3,000						
291-0904-422.11-10	CLOTHING ALLOWANCE	1,508	628	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT						
01	CLOTHING PURCHASE/REPLACEMENT	2,500						
		2,500						
* PERSONNEL SERVICES		1,508	2,474	7,500	7,500	1,615	1,154	15,500
291-0904-422.21-02	PRINT SHOP	0	0	300	300	0	0	300
LEVEL	TEXT	TEXT AMT						
01	PRINTING EXPENSES	300						
		300						
291-0904-422.21-04	OTHER - OFFICE SUPPLIES	0	13	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT						
01	OFFICE SUPPLIES	1,000						
		1,000						
291-0904-422.22-01	CENTRAL SERVICE GASOLINE	789	373	1,500	1,500	139	139	1,500
LEVEL	TEXT	TEXT AMT						
01	BOAT AND TOW VEHICLE FUEL	1,500						
		1,500						
291-0904-422.22-24	OTHER OPERATING SUPPLIES	36	0	0	0	0	0	0
291-0904-422.23-10	REPAIR PARTS	4,307	1,587	3,000	3,000	304	291	5,000
LEVEL	TEXT	TEXT AMT						
01	BOAT AND MOTOR REPAIR AND MAINTANENCE	5,000						
		5,000						
291-0904-422.23-20	SMALL TOOLS & EQUIPMENT	31,688	0	3,000	3,000	1,578	1,578	3,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	REPLACE EQUIPMENT		3,000					
			3,000					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	36,820	1,973	8,800	8,800	2,021	2,008	10,800
	291-0904-422.31-06 OTHER PROFESSIONAL SVCS	2,900	0	3,000	3,000	0	0	0
	291-0904-422.32-03 TRAVEL	6,000	3,853	6,000	6,000	11	11	6,000
LEVEL	TEXT		TEXT AMT					
01	TRADE SHOW,HOTEL,TRAVEL REIMBURSEMENT		6,000					
			6,000					
	291-0904-422.32-23 TRAVEL - HOTEL	0	0	5,000	5,000	1,660	1,660	5,000
LEVEL	TEXT		TEXT AMT					
01	OUTSIDE INSTRUCTOR LODGING		5,000					
			5,000					
	291-0904-422.32-24 TRAVEL - MEALS	0	0	3,000	3,000	996	996	3,000
LEVEL	TEXT		TEXT AMT					
01	CATERING DURING SCHOOLS/MEALS		3,000					
			3,000					
	291-0904-422.33-03 PROMOTIONAL	0	975	5,000	5,000	0	0	5,000
LEVEL	TEXT		TEXT AMT					
01	WEB DESIGN AND PROMOTIONAL MATTERIALS		5,000					
			5,000					
	291-0904-422.36-05 OTHER EQUIPMENT	4,709	14,050	43,000	43,000	18,674	17,347	43,000
LEVEL	TEXT		TEXT AMT					
01	OUTSIDE REPAIR		3,000					
	RESCUE EQUIPMENT		15,000					
	GROUND CONTROL STATION AEIRIAL CAMERA		25,000					
			43,000					
	291-0904-422.36-06 RADIO EQUIPMENT	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
01	RADIO PURCHASE/REPAIR		1,000					
			1,000					
	291-0904-422.39-01 REFNDS,AWARDS,IMDEMNITIES	3,500	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
291-0904-422.39-70	EDUCATION & TRAINING	6,876	8,268	6,000	6,000	4,199	3,472	6,000
LEVEL	TEXT		TEXT AMT					
01	OUTSIDE TRAINING, BOOKS, MEALS		6,000					
			6,000					
291-0904-422.39-89	MISC CHARGES & SERVICES	0	0	7,500	7,500	2,226	2,226	0
*	OTHER SERVICES & CHARGES	23,985	27,146	79,500	79,500	27,766	25,711	69,000
291-0904-422.43-02	MOTOR EQUIPMENT	27,460	0	25,000	25,000	20,997	20,997	0
*	CAPITAL	27,460	0	25,000	25,000	20,997	20,997	0
**	RIVER RESCUE	89,773	31,593	120,800	120,800	52,399	49,870	95,300
***	INDIANA RIVER RESCUE	89,773	31,593	120,800	120,800	52,399	49,870	95,300

Emergency Medical Service Capital - 287

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	400,000	396,727	75,000	75,000	-	-	-	(325,000)	-81.3%
Charges for Services	-	-	2,472,739	-	2,000,000	1,000,000	1,000,000	1,000,000	1,000,000	(472,739)	-19.1%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	350	715	500	350	350	350	350	150	42.9%
Transfers In	-	-	750,000	-	-	-	-	-	-	(750,000)	-100.0%
Total Revenue	-	-	3,623,089	397,442	2,075,500	1,075,350	1,000,350	1,000,350	1,000,350	(1,547,589)	-42.7%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000	-
Interest & Fees	-	-	-	-	5,000	5,000	5,000	5,000	5,000	5,000	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	55,000	55,000	55,000	55,000	55,000	55,000	-
Capital	-	-	750,000	35,728	1,829,000	780,000	1,845,000	780,000	1,870,000	1,079,000	143.9%
Total Expenditures by Type	-	-	750,000	35,728	1,884,000	835,000	1,900,000	835,000	1,925,000	1,134,000	151.2%
Net Surplus / (Deficit)	-	-	2,873,089	361,714	191,500	240,350	(899,650)	165,350	(924,650)		
Beginning Cash Balance	-	-	-	-	2,873,089	3,064,589	3,304,939	2,405,289	2,570,639		
Cash Adjustments	-	-	-	(0)	-	-	-	-	-		
Ending Cash Balance	-	-	2,873,089	361,714	3,064,589	3,304,939	2,405,289	2,570,639	1,645,989		
Cash Reserves Target	-	-	150,000	7,146	376,800	167,000	380,000	167,000	385,000		20.00%

Explain Significant Revenue and Expenditure Changes Below:

This Fund was created in 2015 to capture Capital Expenditures for the Fire Department. The revenues in this fund come from Medicaid Reimbursements and inter-fund transfers.

Emergency Medical Service Capital - 287

Fund Summary - Five-Year Capital Improvement Plan

		Minimum Thresholds	Equipment Buildings	\$10,000					
				\$100,000					
Name	Funding Source	2015 Budget	BUDGET		FORECAST			Total	Justification
			2016	2017	2018	2019	2020		
Replacement Capital									
2 Pumper Trucks	Cash	-	900,000	-	900,000	-	925,000	2,725,000	Apparatus replacement schedule to retire rigs from front line after 20 years
Ambulance Refurbishment	Cash	-	150,000	-	165,000	-	165,000	480,000	Apparatus replacement schedule to retire rigs from front line after 5 years
Mid Sized Sedan	Cash	-	29,000	30,000	30,000	30,000	30,000	149,000	Adhering to Apparatus Replacement Schedule
Project Capital									
Capital Projects TBD	Cash	750,000	750,000	750,000	750,000	750,000	750,000	3,750,000	
Totals		750,000	1,829,000	780,000	1,845,000	780,000	1,870,000	7,104,000	

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
EMS CAPITAL FUND								
287-0000-342.09-00	EMERGENCY MEDICAL SERVICE	0	0	0	0	0	0	2,000,000
LEVEL	TEXT	TEXT AMT						
01	ANTICIPATED GOVERNMENTAL MEDICAID REIMBURSEMENT FOR CALENDAR YEARS 2013 AND 2014	2,000,000 2,000,000						
287-0000-342.09-01	MEDICARE REIMBURSEMENTS	0	0	0	2,472,739	0	0	0
287-0000-342.15-00	FIRE GRANTS	0	0	0	400,000	396,727	396,727	75,000
LEVEL	TEXT	TEXT AMT						
01	PROJECTED ASSITANCE TO FIREFIGHTERS GRANTS	75,000 75,000						
287-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	350	1,038	715	500
LEVEL	TEXT	TEXT AMT						
01	INTEREST INCOME ESTIMATE	500 500						
287-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	750,000	750,000	0	0	0
**	EMS CAPITAL FUND	0	0	750,000	3,623,089	397,765	397,442	2,075,500
***	EMS CAPITAL FUND	0	0	750,000	3,623,089	397,765	397,442	2,075,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
EMS CAPITAL FUND								
287-0902-422.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	50,000
LEVEL	TEXT	TEXT AMT						
01	HAZ-MAT RESPONSE VEHICLE 2016 - 2021	50,000						
		50,000						
287-0902-422.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	0	5,000
LEVEL	TEXT	TEXT AMT						
01	HAZ MAT RESPONSE VEHICLE 2016 - 2021	5,000						
		5,000						

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	55,000
287-0902-422.42-02	BUILDINGS	0	0	750,000	69,874	0	0	750,000
LEVEL	TEXT	TEXT AMT						
01	ESTIMATED CAPITAL PURCHASES - TBD	750,000						
	- LOCUTION \$200,000							
	- INSTRUCTOR BACK UP GEAR \$ 45,000							
	- LEXIPOL POLICY PACKAGE							
	* \$75,000 EST FIRST YEAR							
	* \$25,000 EST ANNUALY THEREAFTER							
	- MDT REPLACEMENT IN APPARATUS \$65,000							
		750,000						
287-0902-422.43-02	MOTOR EQUIPMENT	0	0	0	424,151	59,387	35,728	1,079,000
LEVEL	TEXT	TEXT AMT						
01	2 PUMPER TRUCKS	900,000						
	MEDIC REFURBISH	150,000						
	MID SIZE SEDAN	29,000						
		1,079,000						
287-0902-422.43-10	MATERIALS & EQUIPMENT	0	0	0	255,975	0	0	0

*	CAPITAL	0	0	750,000	750,000	59,387	35,728	1,829,000

**	EMERGENCY MEDICAL SERVICE	0	0	750,000	750,000	59,387	35,728	1,884,000

***	EMS CAPITAL FUND	0	0	750,000	750,000	59,387	35,728	1,884,000

Emergency Medical Service Operating - 288

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	300	2,500	2,229	-	-	-	-	-	(2,500)	-100.0%
Charges for Services	2,952,657	2,728,720	5,146,565	2,411,120	5,063,012	5,000,000	5,000,000	5,000,000	5,000,000	(83,553)	-1.6%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	9,669	2,300	10,000	1,000	10,000	10,000	10,000	10,000	10,000	-	0.0%
Donations	-	1,000	-	-	-	-	-	-	-	-	-
Other Income	5,360,706	19,406	20,000	10,758	12,000	12,000	12,000	12,000	12,000	(8,000)	-40.0%
Transfers In	-	-	500,000	-	-	-	-	-	-	(500,000)	-100.0%
Total Revenue	8,323,032	2,751,726	5,679,065	2,425,107	5,085,012	5,022,000	5,022,000	5,022,000	5,022,000	(594,053)	-10.5%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	3,409,545	832,485	3,518,667	3,596,078	3,667,999	3,741,359	3,816,186	109,122	3.2%
Fringe Benefits	-	-	1,430,708	311,900	1,464,571	1,496,792	1,526,727	1,557,262	1,588,407	33,863	2.4%
Total Personnel	-	-	4,840,253	1,144,385	4,983,238	5,092,869	5,194,727	5,298,621	5,404,594	142,985	3.0%
Supplies	214,277	197,381	292,000	185,208	270,000	300,000	300,000	325,000	325,000	(22,000)	-7.5%
Services & Charges											
Professional Services	208,114	143,072	27,870	11,004	25,000	35,000	35,000	35,000	35,000	(2,870)	-10.3%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	30,500	3,999	30,500	30,500	40,000	40,000	45,000	-	0.0%
Education & Training	-	-	17,000	2,087	17,000	17,000	17,000	17,000	17,000	-	0.0%
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	34,088	194,453	206,967	58,173	193,600	200,000	200,000	205,000	205,000	(13,367)	-6.5%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	38,681	148,321	256,044	128,898	260,000	265,272	225,000	235,000	240,000	3,956	1.5%
Interest & Fees	1,986	99,175	192,729	97,821	186,000	177,874	170,730	163,830	156,705	(6,729)	-3.5%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,000,000	1,000,000	750,000	-	-	-	-	-	-	(750,000)	-100.0%
Other Services & Charges	10,140	17,115	93,000	26,451	93,000	-	-	-	-	-	0.0%
Total Services & Charges	1,293,009	1,602,136	1,574,110	328,433	805,100	725,646	687,730	695,830	698,705	(769,010)	-48.9%
Capital	6,789,211	3,647,115	149,003	-	-	-	-	-	-	(149,003)	-100.0%
Total Expenditures by Type	8,296,497	5,446,632	6,855,366	1,658,026	6,058,338	6,118,515	6,182,457	6,319,451	6,428,299	(797,028)	-11.6%
Net Surplus / (Deficit)	26,535	(2,694,906)	(1,176,301)	767,081	(973,326)	(1,096,515)	(1,160,457)	(1,297,451)	(1,406,299)		
Beginning Cash Balance	5,522,335	5,554,585	2,911,017	2,911,017	1,734,716	761,390	(335,126)	(1,495,582)	(2,793,033)		
Cash Adjustments	5,715	51,338	-	(26,046)	-	-	-	-	-		
Ending Cash Balance	5,554,585	2,911,017	1,734,716	3,652,052	761,390	(335,126)	(1,495,582)	(2,793,033)	(4,199,332)		
Cash Reserves Target	1,659,299	1,089,326	1,371,073	331,605	1,211,668	1,223,703	1,236,491	1,263,890	1,285,660		20.00%

Explain Significant Revenue and Expenditure Changes Below:

2015 Included a \$500,000 transfer in from the general fund in order to help with expected capital costs. Due to Medicaid reimbursements expected in 2015 and 2016, no transfers in from the general fund were budgeted for 2016 and beyond. Transfers will likely take place between the Capital Fund and the Operating Fund in future years to cover the shortfalls.

Emergency Medical Service Operating - 288

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

This Fund covers captures revenues and expenditures for the EMS Division of the South Bend Fire Department, to include coverage of area events, ambulance services, and EMS billing.

2015 Accomplishments & Outcomes

- Answered approximately 15,000 calls for ambulance service
- Provided ambulance coverage for the University of Notre Dame sporting and extracurricular events.
-
-
-
-
-
-

2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Billing cycle management
-
-
-
-
-

Good Government (GG)

- Time Spent on E PCR by EMS crews
-
-
-
-
-

Economic Development (ED)

-
-
-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017 Long Term Goal	2014 Actual	2015 Estimated	2016 Target
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

-

-

-

-

-

Emergency Medical Service Operating - 288

Fund Summary - Full-Time Employees

<i>Report ONLY Full-Time positions</i>								
Position	2014	2015	6/30/2015 Actual	2016	Forecast			
	Actual	Amended Budget		Proposed Budget	2017	2018	2019	2020
Staffing (Full-Time Employees)								
Non-Bargaining								
Financial Specialist I	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Clerk IV	-	3.0	3.0	3.0	3.0	3.0	3.0	3.0
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Bargaining								
Assistant Chief	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Captain	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Paramedic Lieutenant	-	15.0	15.0	8.0	8.0	8.0	8.0	8.0
Firefighter 1st Class	-	30.0	30.0	22.0	22.0	22.0	22.0	22.0
Firefighter 2nd Class	-	-	-	15.0	15.0	15.0	15.0	15.0
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	47.0	47.0	47.0	47.0	47.0	47.0	47.0
Total Full-Time Employees	-	51.0	51.0	51.0	51.0	51.0	51.0	51.0

Explain Significant Staffing Changes Below:

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
EMS OPERATING FUND								
288-0000-322.01-01	PLAN REVIEW - SPRINKLED	1,665	3,996	4,000	4,000	2,664	1,998	4,000
LEVEL	TEXT	TEXT AMT						
01	ESTIMATE BASED ON TRENDS	4,000						
		4,000						
288-0000-322.01-02	PLAN REVIEW - NONSPRINKLE	760	760	500	1,000	998	998	500
LEVEL	TEXT	TEXT AMT						
01	ESTIMATE BASED ON TRENDS	500						
		500						
288-0000-322.01-03	PLAN REVIEW - ADDITION	19,472	18,961	20,000	20,000	12,271	9,487	20,000
LEVEL	TEXT	TEXT AMT						
01	BUILDING PLAN REVIEW FEES	20,000						
	ESTIMATE BASED ON TRENDS	20,000						
288-0000-340.22-00	UNIVERSITY NOTRE DAME	0	0	150,000	150,000	59,730	55,661	150,000
LEVEL	TEXT	TEXT AMT						
01	2016 NOTRE DAME REVENUE ESTIMATE	150,000						
	SPECIAL EVENT COVERAGE	150,000						
288-0000-341.03-00	COPIES OF PUBLIC RECORDS	3,582	3,566	4,000	4,000	2,379	2,028	4,000
LEVEL	TEXT	TEXT AMT						
01	FEES FOR FIRE AND EMS REPORTS	4,000						
		4,000						
288-0000-342.09-00	EMERGENCY MEDICAL SERVICE	2,925,520	2,698,928	2,900,000	2,900,000	1,702,716	1,352,330	2,700,000
LEVEL	TEXT	TEXT AMT						
01	EMS COLLECTIONS FOR CITY AMBULANCE SERVICE	2,700,000						
	ESTIMATE BASED ON COLLECTION TRENDS	2,700,000						
288-0000-342.10-00	NEO NATAL REVENUE	0	0	385,000	385,000	123,865	74,340	289,512
LEVEL	TEXT	TEXT AMT						
01	2016 NEO NATAL REVENUE ESTIMATE	289,512						
	TRANSFER FROM #101-0901-340-20-00	289,512						
288-0000-342.10-01	MEMORIAL TRANSPORT	0	0	0	0	38,890	13,139	140,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	EMS BILLING COLLECTIONS FOR NEO NATAL TRANSPORTS		140,000 140,000					
	288-0000-342.11-00 EMS-COUNTY	0	0	1,667,565	1,667,565	995,698	853,455	1,740,000
LEVEL	TEXT		TEXT AMT					
01	INTERLOCAL AGREEMENT 2013 TO 2017 ESTIMATED REVENUE \$145,000 X 12 PER MONTH ASSUME A 2% INCREASE PER YEAR		1,740,000 1,740,000					
	288-0000-342.15-00 FIRE GRANTS	0	300	0	2,500	2,229	2,229	0
	288-0000-354.00-00 ORDINANCE VIOLATION	9,669	2,300	10,000	10,000	1,000	1,000	10,000
LEVEL	TEXT		TEXT AMT					
01	ESTIMATE FOR FALSE ALARM FEES		10,000 10,000					
	288-0000-360.00-00 MISCELLANEOUS REVENUE	1,658	2,509	5,000	5,000	38,684	38,684	5,000
LEVEL	TEXT		TEXT AMT					
01	EMERGENCY MEDICAL SERVICES AT SPECIAL EVENTS ESTIMATE BASED ON TRENDS		5,000 5,000					
	288-0000-361.00-00 INTEREST ON INVESTMENTS	16,450	13,284	18,000	18,000	13,887	10,758	10,000
LEVEL	TEXT		TEXT AMT					
01	ESTIMATED INTEREST EARNINGS ON FUND BALANCES		10,000 10,000					
	288-0000-367.00-00 DONATION PRIVATE SOURCES	0	1,000	0	0	0	0	0
	288-0000-380.10-86 ENERGY REBATES	0	1,747	0	0	0	0	0
	288-0000-380.10-99 MISC. REIMBURSEMENTS	30	0	0	0	0	0	0
	288-0000-391.01-00 SALE OF FIXED ASSETS	8,689	4,375	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
01	AUCTION PROCEEDS/SALES OF ASSESTS		2,000 2,000					
	288-0000-392.00-00 INTER-FUND OPER. TRANSFER	0	0	500,000	500,000	0	0	0
LEVEL	TEXT		TEXT AMT					
01	TRANSFER FROM FIRE DEPARTMENT FUND 101 BUDGET FOR CAPITAL							
	288-0000-393.00-00 PROCEEDS - LONG TERM DEBT	5,335,537	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
**	EMS OPERATING FUND	8,323,032	2,751,726	5,666,065	5,669,065	2,995,011	2,416,107	5,075,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
288-0909-351.10-01	TUITION	0	0	10,000	10,000	9,000	9,000	10,000
LEVEL	TEXT		TEXT AMT					
01	COURSE TUITION AT FTC		10,000					
			10,000					
**	TRAINING CENTER	0	0	10,000	10,000	9,000	9,000	10,000
***	EMS OPERATING FUND	8,323,032	2,751,726	5,676,065	5,679,065	3,004,011	2,425,107	5,085,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
EMS OPERATING FUND								
288-0902-422.10-01	REGULAR	0	0	3,209,614	3,209,614	1,076,828	693,795	2,680,577
LEVEL	TEXT	TEXT AMT						
01	EMS CHIEF	80,748						
	EMS CAPTAIN - 1	59,781						
	EMS LIEUTENANTS - 8	452,680						
	EMS 1ST CLASS - 18	979,434						
	EMS 1ST CLASS - 18 (REIMB BY COUNTY)	979,434						
	BILLING SPECIALISTS (PLUS CERTIFICATION PAY) - 4	128,500						
		2,680,577						
288-0902-422.10-03	SEASONAL & INTERNS	0	0	0	0	0	0	6,000
LEVEL	TEXT	TEXT AMT						
01	SEASONAL INTERN	6,000						
		6,000						
288-0902-422.10-04	EXTRA AND OVERTIME	0	0	92,345	92,345	193,606	114,632	150,000
LEVEL	TEXT	TEXT AMT						
01	ESTIMATED OT	150,000						
		150,000						
288-0902-422.10-06	SPECIAL PAYS	0	0	0	0	2,659	2,164	53,350
LEVEL	TEXT	TEXT AMT						
01	LONGEVITY							
	5-9 YEARS	2,000						
	10-14 YEARS	4,950						
	15-19	17,050						
	20 +	12,600						
	EMS TRAINING COORDINATOR	3,000						
	SPECIAL PAY @ \$15/HOUR	6,000						
	RESIDENCY	4,000						
	CERTIFIED AMBULANCE CODERS	3,750						
		53,350						
288-0902-422.10-07	FLSA	0	0	0	0	10,387	6,939	30,000
LEVEL	TEXT	TEXT AMT						
01	FLSA PAY	30,000						
		30,000						
288-0902-422.10-08	SICK LEAVE BUY BACK/RETIR	0	0	30,318	30,318	3,109	0	30,318
LEVEL	TEXT	TEXT AMT						
01	EST BASED ON 10% OF ORIGINAL GENERAL FUND BUDGET	30,318						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			30,318					
288-0902-422.10-11	WORKING OUT OF CLASSIFICA	0	0	0	0	43	41	5,000
LEVEL	TEXT		TEXT AMT					
01	WORKING OUT OF CLASS PAY		5,000					
			5,000					
288-0902-422.10-12	CRITICAL DUTY DAYS	0	0	0	0	4,569	2,896	27,540
LEVEL	TEXT		TEXT AMT					
01	9 CRITICAL DUTY DAYS @ \$204		27,540					
			27,540					
288-0902-422.10-13	NEO-NATAL	0	0	77,268	77,268	9,126	5,409	77,750
LEVEL	TEXT		TEXT AMT					
01	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					
288-0902-422.10-14	FIRE PRO PAY	0	0	0	0	6,787	6,609	458,132
LEVEL	TEXT		TEXT AMT					
01	CERTIFICATION INCENTIVES:							
	FIRST RESPONDER 5 @ \$250		1,250					
	EMT-B 84 @ \$350		29,400					
	EMT-A 69 @ \$750		51,750					
	EMT-P 78 @ \$900		70,200					
	LEAD INCENTIVES:							
	EMT-P 51 @ \$1000		51,000					
	ASSIGNED TO AMBULANCE INCENTIVES:							
	NON-LEAD EMT-P SEAT PAY \$42.25 PER DAY		107,949					
	LEAD EMT-P SEAT PAY \$50.00 PER DAY		133,833					
	FIELD TRAINING OFFICERS 15 @ \$850		12,750					
			458,132					
288-0902-422.11-01	FICA - REGULAR	0	0	10,609	10,609	3,883	2,464	15,727
LEVEL	TEXT		TEXT AMT					
01	CIVILIAN PAY X 7.65%		15,727					
			15,727					
288-0902-422.11-02	FICA - FIRE	0	0	47,428	47,428	19,114	12,210	59,210
LEVEL	TEXT		TEXT AMT					
01	EMS WAGES X 1.45%		59,210					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
			59,210					
288-0902-422.11-04	PERF - REGULAR	0	0	15,532	15,532	5,835	3,713	14,400
LEVEL	TEXT		TEXT AMT					
01	\$138,677 X 11.2%		14,400					
			14,400					
288-0902-422.11-05	PERF - FIRE	0	0	644,361	644,361	212,013	136,551	532,970
LEVEL	TEXT		TEXT AMT					
01	47 X \$57,562 X 19.7%		532,970					
			532,970					
288-0902-422.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	0	6,702
LEVEL	TEXT		TEXT AMT					
01	UNEMPLOYMENT COMP		6,702					
			6,702					
288-0902-422.11-08	GROUP INSURANCE - HEALTH	0	0	612,000	612,000	202,439	143,742	734,784
LEVEL	TEXT		TEXT AMT					
01	HEALTH INSURANCE @ \$14,400		734,400					
	CIVILIAN LONG TERM DISABILITY		384					
			734,784					
288-0902-422.11-09	GROUP INSURANCE - LIFE	0	0	6,120	6,120	2,118	1,500	6,120
LEVEL	TEXT		TEXT AMT					
01	\$120 X 51 EES		6,120					
			6,120					
288-0902-422.11-10	CLOTHING ALLOWANCE	0	0	43,475	43,475	11,500	11,500	43,475
LEVEL	TEXT		TEXT AMT					
01	47 EMS X \$925		43,475					
			43,475					
288-0902-422.11-15	MEDICAL, SURGICAL, DENTAL	0	0	34,733	34,733	0	0	34,733
LEVEL	TEXT		TEXT AMT					
01	\$739 X 47 EES (EMS ONLY)		34,733					
			34,733					
288-0902-422.11-24	CELL PHONE ALLOWANCE	0	0	0	0	275	220	0
288-0902-422.11-99	OTHER FRINGE BENEFITS	0	0	16,450	16,450	0	0	16,450
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	DEFERRED COMP 47 EMS @ \$350		16,450					
			16,450					

*	PERSONNEL SERVICES	0	0	4,840,253	4,840,253	1,764,291	1,144,385	4,983,238
	288-0902-422.21-04 OTHER - OFFICE SUPPLIES	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
01	MISC OFFICE SUPPLIES FOR BILLING STAFF		2,000					
			2,000					
	288-0902-422.22-01 CENTRAL SERVICE GASOLINE	0	0	62,000	62,000	0	0	72,000
LEVEL	TEXT		TEXT AMT					
01	FUEL FOR AMBULANCES - 2 YR AVG FROM CENTRAL SVC		72,000					
			72,000					
	288-0902-422.22-24 OTHER OPERATING SUPPLIES	84,769	86,385	191,000	220,203	219,278	182,523	191,000
LEVEL	TEXT		TEXT AMT					
01	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	129,508	110,996	0	2,797	1,400	1,400	0

*	SUPPLIES	214,277	197,381	255,000	287,000	220,678	183,923	265,000
	288-0902-422.31-04 ACCOUNTING	40,260	13,151	25,000	27,870	13,300	9,966	25,000
LEVEL	TEXT		TEXT AMT					
01	EMS BILLING COLLECTION FEES		25,000					
			25,000					
	288-0902-422.31-06 OTHER PROFESSIONAL SVCS	167,854	129,921	0	0	1,408	1,038	0
	288-0902-422.32-02 POSTAGE	0	0	10,000	10,000	20	0	10,000
LEVEL	TEXT		TEXT AMT					
01	POSTAGE FOR BILLING		10,000					
			10,000					
	288-0902-422.32-04 TELEPHONE & TELEGRAPH	0	0	21,000	21,000	10,310	7,763	21,000
LEVEL	TEXT		TEXT AMT					
01	MOBILE CHARGES STAFF & AMBULANCES		18,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	CELLULAR PHONE CHARGES MEDIC UNITS FOR MONITORS		500					
	AT&T REPAIR WORK		1,000					
	INDIANA PAGING NETWORK		1,500					
			21,000					
288-0902-422.36-01	BUILDINGS	24,099	89,749	0	13,367	10,351	10,351	0
288-0902-422.36-02	OFFICE EQUIPMENT	0	0	0	0	0	0	86,000
LEVEL	TEXT		TEXT AMT					
01	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					
288-0902-422.36-04	COMPUTER EQUIPMENT	9,989	104,704	86,000	86,000	48,636	38,961	0
288-0902-422.36-05	OTHER EQUIPMENT	0	0	97,600	97,600	2,670	2,670	97,600
LEVEL	TEXT		TEXT AMT					
01	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					
288-0902-422.37-11	CAPITAL LEASE PRINCIPAL	38,681	148,321	255,000	256,044	245,312	128,898	260,000
LEVEL	TEXT		TEXT AMT					
01	2012 AMBULANCE LEASE ENDING 2017 @1.3045%		40,000					
	2013 TO 2033 CONSTRUCTION BOND FOR: FIRE STATION 5 REPLACEMENT FIRE TRAINING FACILITY		220,000					
			260,000					
288-0902-422.37-12	CAPITAL LEASE INTEREST	1,986	99,175	192,680	192,729	207,308	97,821	186,000
LEVEL	TEXT		TEXT AMT					
01	2012 AMBULANCE LEASE ENDING 2017 @1.3045%		1,000					
	FIRE TRAINING FACILITY AND STATION 5		185,000					
			186,000					
288-0902-422.39-01	REFNDS,AWARDS,IMDEMNITIES	10,140	17,100	62,000	62,000	20,363	18,688	62,000
LEVEL	TEXT		TEXT AMT					
01	REFUNDS		12,000					
	REFUNDS - NEO NATAL		50,000					
			62,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
288-0902-422.39-38	BAD DEBT/UNCOLLECT NSF CK	0	15	0	0	0	0	0
288-0902-422.39-70	EDUCATION & TRAINING	0	0	17,000	17,000	2,087	2,087	17,000
LEVEL	TEXT		TEXT AMT					
01	PARAMEDIC TUITION		13,000					
	ABC3 CONFERENCE/BILLING CERTIFICATION		4,000					
			17,000					

*	OTHER SERVICES & CHARGES	293,009	602,136	766,280	783,610	561,765	318,243	764,600

	288-0902-422.42-02 BUILDINGS	4,578,165	1,953,198	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	FIRE STATIONS BUILDING PARKING LOT REPAIR		50,000					
	FIRE STATIONS ROOF REFURBISHMENT/REPLACMNTS		100,000					
	STATION RENOVATION		250,000					
	TO NEW CAPITAL FUND 287		400,000-					

	288-0902-422.43-02 MOTOR EQUIPMENT	1,461,350	1,679,826	0	149,003	149,003	0	0
LEVEL	TEXT		TEXT AMT					
01	REFURBISHED/USED PUMPER		250,000					
	NEW MEDIC		250,000					
	MID SIZED SEDAN		18,500					
	HAZ-MAT APPARATUS		500,000					
	SUV-SAFETY OFFICER		30,000					
	CNG UPGRADES PER EQUIPMENTS SERVICES EST.		50,000					
	TO CAPITAL FUND 287		1,098,500-					

	288-0902-422.43-05 FIRE EQUIPMENT	730,095	0	0	0	0	0	0
	288-0902-422.43-09 MATERIALS & EQUIPMENT	19,601	14,091	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
01	REPLACEMENT CARDIAC MONITORS		280,000					
	TO CAPITAL FUND 287		280,000-					

*	CAPITAL	6,789,211	3,647,115	0	149,003	149,003	0	0

	288-0902-422.50-02 INTER-FUND OPER. TRANSFRS	1,000,000	1,000,000	750,000	750,000	0	0	0
LEVEL	TEXT		TEXT AMT					
01	INTER-FUND OPERATING TRANSFER TO GENERAL FUND							
	USED TO COVER EMS OPERARTING COSTS							

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
	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							
*	OTHER USES	1,000,000	1,000,000	750,000	750,000	0	0	0
**	EMERGENCY MEDICAL SERVICE	8,296,497	5,446,632	6,611,533	6,809,866	2,695,737	1,646,551	6,012,838

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
288-0909-422.22-24	OTHER OPERATING SUPPLIES	0	0	5,000	5,000	1,339	1,285	5,000
LEVEL	TEXT		TEXT AMT					
01	OPERATING SUPPLIES AT FTC		5,000					
			5,000					

*	SUPPLIES	0	0	5,000	5,000	1,339	1,285	5,000
288-0909-422.35-01	ELECTRIC	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT					
01	ELECTRICITY AT FTC		10,000					
			10,000					
288-0909-422.35-02	GAS	0	0	14,500	14,500	0	0	14,500
LEVEL	TEXT		TEXT AMT					
01	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	6,000	6,000	5,326	3,999	6,000
LEVEL	TEXT		TEXT AMT					
01	SOUTH BEND WATER WORKS CHARGES		6,000					
			6,000					
288-0909-422.36-01	BUILDINGS	0	0	0	0	888	641	0
288-0909-422.36-05	OTHER EQUIPMENT	0	0	10,000	10,000	5,550	5,550	10,000
LEVEL	TEXT		TEXT AMT					
01	REPAIRS AT FTC		10,000					
			10,000					

*	OTHER SERVICES & CHARGES	0	0	40,500	40,500	11,764	10,190	40,500

**	TRAINING CENTER	0	0	45,500	45,500	13,103	11,475	45,500

***	EMS OPERATING FUND	8,296,497	5,446,632	6,657,033	6,855,366	2,708,840	1,658,026	6,058,338

Fire Pension - 701

Fund Summary - Operating and Capital Budget

Description	2013 Actual	2014 Actual	2015 Amended Budget	30-Jun Actual	2016 Proposed Budget	Forecast				Budget Variance 2015-2016	% Change
						2017	2018	2019	2020		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	5,035,292	5,129,098	5,036,025	2,518,013	5,443,092	5,579,169	5,718,649	5,861,615	6,008,155	407,067	8.1%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,918	2,805	8,500	4,615	4,500	-	-	-	-	(4,000)	-47.1%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,038,210	5,131,903	5,044,525	2,522,628	5,447,592	5,579,169	5,718,649	5,861,615	6,008,155	403,067	8.0%
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	5,183,822	5,182,224	5,386,271	2,515,780	5,575,570	5,742,837	5,915,122	6,092,575	6,275,353	189,299	3.5%
Fringe Benefits	262,773	247,635	275,308	112,800	-	-	-	-	-	(275,308)	-100.0%
Total Personnel	5,446,595	5,429,859	5,661,579	2,628,580	5,575,570	5,742,837	5,915,122	6,092,575	6,275,353	(86,009)	-1.5%
Supplies											
	-	-	200	-	200	-	-	-	-	-	0.0%
Services & Charges											
Professional Services	-	-	2,000	3,000	5,000	5,000	5,000	5,250	5,250	3,000	150.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	213	-	350	-	350	350	400	400	400	-	0.0%
Repairs & Maintenance	-	-	100	-	100	100	100	100	100	-	0.0%
Interfund Allocations	96	-	100	-	-	-	-	-	-	(100)	-100.0%
Administration	-	-	-	-	-	-	-	-	-	-	-
IT	-	-	-	-	-	-	-	-	-	-	-
Payments in Lieu of Taxes (PILOT)	-	-	-	-	-	-	-	-	-	-	-
Central Stores	-	-	-	-	-	-	-	-	-	-	-
Print Shop	-	-	-	-	-	-	-	-	-	-	-
GIS	-	-	-	-	-	-	-	-	-	-	-
Liability Insurance	-	-	-	-	-	-	-	-	-	-	-
Telephone	-	-	-	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-
311 Call Center	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	1,071	840	2,250	460	1,500	1,400	1,400	1,400	1,400	(750)	-33.3%
Total Services & Charges	1,380	840	4,800	3,460	6,950	6,850	6,900	7,150	7,150	2,150	44.8%
Capital											
	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	5,447,975	5,430,699	5,666,579	2,632,040	5,582,720	5,749,687	5,922,022	6,099,725	6,282,503	(83,859)	-1.5%
Net Surplus / (Deficit)	(409,765)	(298,796)	(622,054)	(109,412)	(135,128)	(170,517)	(203,373)	(238,111)	(274,348)		
Beginning Cash Balance	1,347,864	938,100	639,496	639,496	135,127	(0)	(170,518)	(373,891)	(612,002)		
Cash Adjustments	1	192	117,685	(193)	-	-	-	-	-		
Ending Cash Balance	938,100	639,496	135,127	529,892	(0)	(170,518)	(373,891)	(612,002)	(886,350)		
Cash Reserves Target	1,361,994	1,357,675	1,416,645	658,010	1,395,680	1,437,422	1,480,505	1,524,931	1,570,626		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Transferred Health Insurance to Fire Operations Budget - \$272,808. Planning for two firefighters under 37 act planning to DROP in 2016. Any shortfalls in this fund will likely be covered by General Fund dollars in the future. However, due to small number of active firefighters remaining to enter the plan and the age of the current participants in the plan, the costs of the plan will likely decrease over time. But at this time, it is unknown what the actual costs in the future will be.

Fire Pension - 701

Fund Summary - Description, Accomplishments, Goals, KPI's

Fund Description & Purpose

Paying retired Firefighter Pensions and securing funding through pension relief.

2015 Accomplishments & Outcomes

- Processed 3 new pensions to date, including 2 disability pensions
- Published and mailed 2 newsletters to 274 Retirees and Widows
- Serviced and counseled prospective retirees
- Processed 6 Retiree/Dependent Deaths
- Held first annual pension information symposium for current Firefighters
- Prepared and submitted the 2014 Pension relief report
-
-
-

2016 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Continuing to improve communication with fund members
-
-
-
-

Good Government (GG)

- Fulfill all statutory obligations
-
-
-
-

Economic Development (ED)

- Securing funding for Pensioner health insurance
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2017 Long Term Goal	2014 Actual	2015 Estimated	2016 Target
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

2016 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Maintaining communication with our retired firefighters and widows.
-
-
-

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
FIRE PENSION FUND								
701-0000-335.05-00	CIGAR. TAX DIST.-FIRE PEN	5,035,292	5,129,098	5,207,092	5,036,025	2,518,013	2,518,013	5,443,092
LEVEL	TEXT	TEXT AMT						
01	ESTIMATED FIRE PENSION RELIEF PER CHRIS ROSE, PENSION SECRETARY	5,443,092						
		5,443,092						
701-0000-360.00-00	MISCELLANEOUS REVENUE	0	1,484	0	4,000	6,411	3,743	0
701-0000-361.00-00	INTEREST ON INVESTMENTS	2,918	1,321	4,500	4,500	984	872	4,500
LEVEL	TEXT	TEXT AMT						
01	INTEREST EARNINGS ON FUND BALANCES	4,500						
		4,500						
**	FIRE PENSION FUND	5,038,210	5,131,903	5,211,592	5,044,525	2,525,408	2,522,628	5,447,592
***	FIRE PENSION FUND	5,038,210	5,131,903	5,211,592	5,044,525	2,525,408	2,522,628	5,447,592

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
FIRE PENSION FUND								
701-0903-645.10-01	REGULAR	10,851	10,230	10,927	10,927	4,961	3,721	10,927
LEVEL	TEXT	TEXT AMT						
01	SECRETARY SALARY	7,442						
	TRUSTEE SALARY 5 X \$697	3,485						
		10,927						
701-0903-645.11-15	MEDICAL, SURGICAL, DENTAL	0	0	2,500	2,500	0	0	0
*	PERSONNEL SERVICES	10,851	10,230	13,427	13,427	4,961	3,721	10,927
701-0903-645.21-03	C.S. - OFFICE SUPPLIES	0	0	200	200	0	0	200
LEVEL	TEXT	TEXT AMT						
01	REPLACEMENT OFFICE EQUIPMENT AND SUPPLIES	200						
		200						
*	SUPPLIES	0	0	200	200	0	0	200
701-0903-645.31-01	LEGAL SERVICES	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT						
01	OUTSIDE COUNSEL SUPPORT	2,000						
		2,000						
701-0903-645.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	3,000	3,000	3,000
LEVEL	TEXT	TEXT AMT						
01	INPRS - GASB 67 & 68 VALUATION - PRICE WATERHOUSE COOPERS	3,000						
		3,000						
701-0903-645.31-71	CENTRAL STORES ALLOCATION	96	0	100	100	0	0	0
701-0903-645.32-02	POSTAGE	1,071	840	1,400	1,400	642	460	1,400
LEVEL	TEXT	TEXT AMT						
01	POSTAL FEES	1,400						
		1,400						
701-0903-645.32-23	TRAVEL - HOTEL	149	0	200	200	0	0	200
LEVEL	TEXT	TEXT AMT						
01	PESION SYMPOSIUM	200						
		200						
701-0903-645.32-24	TRAVEL - MEALS	64	0	150	150	0	0	150

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
LEVEL	TEXT		TEXT AMT					
01	PENSION SYMPOSIUM		150 150					
	701-0903-645.36-02 OFFICE EQUIPMENT	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
01	REPLACEMENT OFFICE EQUIPMENT		100 100					
	701-0903-645.39-20 PREMIUM ON OFFICAL BONDS	0	0	100	100	0	0	100
	701-0903-645.39-89 MISC CHARGES & SERVICES	0	0	750	750	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	1,380	840	4,800	4,800	3,642	3,460	6,950
	701-0903-701.10-06 DEATH BENEFITS	69,498	72,000	96,000	96,000	24,000	12,000	96,000
LEVEL	TEXT		TEXT AMT					
01	DEATH BENEFIT PAYMENT 8 @ \$12,000		96,000 96,000					
	701-0903-701.10-07 PENSION RETIRED PERSONNEL	3,711,114	3,656,673	3,746,096	3,746,096	2,085,932	1,789,020	3,811,154
LEVEL	TEXT		TEXT AMT					
01	RETIRED FIREFIGHTIRERS BENEFITS,SEE ATTACHED LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS		3,811,154 3,811,154					
	701-0903-701.10-08 PENSIONS CURRENT YEAR	97,221	128,973	200,000	200,000	81,603	69,945	200,000
LEVEL	TEXT		TEXT AMT					
01	FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE TO RETIRE IN CURRENT YEAR		200,000 200,000					
	701-0903-701.10-09 PENSIONS DEPENDENTS	1,295,138	1,314,348	1,333,248	1,333,248	742,433	641,094	1,222,171
LEVEL	TEXT		TEXT AMT					
01	WIDOW AND DEPENDENT BENEFITS. SEE ATTACHED LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS IN CURRENT YEAR		1,222,171 1,222,171					
	701-0903-701.10-10 DEFF RETI OPT PLAN(DROP)	0	0	0	0	0	0	235,318
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013 ACTUAL	2014 ACTUAL	2015 ORIGINAL BUDGET	2015 AMENDED BUDGET	2015 Y-T-D ACTUAL	6/30/15 YTD Actual	2016 PROPOSED BUDGET
01	DROP PAYMENT RADECKI, PAUL		117,659					
	DROP PAYMENT KOWALSKI, NICHOLAS		117,659					
			235,318					
	701-0903-701.11-08 FIRE PENSION	262,773	247,635	272,808	272,808	130,096	112,800	0
LEVEL	TEXT		TEXT AMT					
01	RETIRE INSURANCE		272,808					
			272,808					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	5,435,744	5,419,629	5,648,152	5,648,152	3,064,064	2,624,860	5,564,643
		-----	-----	-----	-----	-----	-----	-----
**	FIRE PENSION	5,447,975	5,430,699	5,666,579	5,666,579	3,072,667	2,632,041	5,582,720
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***	FIRE PENSION FUND	5,447,975	5,430,699	5,666,579	5,666,579	3,072,667	2,632,041	5,582,720