

South Bend Fire Department & Emergency Medical Services

September 7, 2016



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CITY OF SOUTH BEND

EXCELLENCE | ACCOUNTABILITY | INNOVATION | INCLUSION | EMPOWERMENT

South Bend Fire Department

September 7, 2016

South Bend Fire Department Today's Agenda

- Introduction of Team
 - Fire Chief, Stephen F. Cox
 - Assistant Chief of Services, Todd Skwarcan
 - Fiscal Officer, Danny Cocanower
 - Pension Secretary, Gerard Ellis

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 Overall Budget Summary

Fire 2017 Budget - \$31.4 Million				
	2017	2016	INCREASE/ (DECREASE)	
FIRE 101-0901				
Personnel Services	\$17,829,269	\$16,320,838	\$1,508,431	9.2%
Supplies	446,410	387,643	58,767	15.2%
Other Services	<u>2,814,965</u>	<u>1,502,508</u>	<u>1,312,457</u>	87.4%
Total FIRE 101-0901	21,090,644	18,210,989	2,879,655	15.8%
Public Safety LOIT	<u>3,049,997</u>	<u>2,893,805</u>	<u>156,192</u>	5.4%
FIRE including - LOIT	24,140,641	21,104,794	3,035,847	14.4%
EMS 288				
Personnel Services	5,180,303	4,983,238	197,065	4.0%
Supplies	346,340	276,861	69,479	25.1%
Other Services	<u>436,859</u>	<u>880,544</u>	<u>(443,685)</u>	-50.4%
Total EMS 288	5,963,502	6,140,643	(177,141)	-2.9%
Other Funds 287, 289, 291				
Personnel Services	15,500	15,500	-	0.0%
Supplies	17,800	20,800	(3,000)	-14.4%
Other Services	<u>794,756</u>	<u>124,000</u>	<u>670,756</u>	540.9%
Total Other Fund 287, 289, 291	828,056	160,300	667,756	416.6%
Capital	<u>512,300</u>	<u>2,672,611</u>	<u>(2,160,311)</u>	-80.8%
Combined Total	<u>\$31,444,499</u>	<u>\$30,078,348</u>	<u>\$1,366,151</u>	4.5%

South Bend Fire Department Overall Staffing Changes

- Addition of 2 Firefighters to each shift

South Bend Fire Department 2016 Accomplishments

- ISO Rating Improved to 2
- Recruitment Committee – Hiring Process
- Wellness and Fitness Initiative – Work Performance Evaluation
- Smoke and Carbon Monoxide Detector Installs
- Ongoing Regional Recruit Academy
- High School Academy – 2nd year students beginning
- 5 Year Capital Plan
- Mobile Data Terminal Upgrade
- Continue Long Term Strategic Station Relocation Efforts
- Congratulations to Inspector Chuck Steele on his 50 year anniversary!

South Bend Fire Department 2016 Goals & Challenges What We Have Accomplished So Far

2016 Goals & Challenges	How We Are Proceeding to Meet Goals
Recruitment Committee	Build on current recruitment initiative by collaborating with HR and D&I as well as community stakeholders
Wellness and Fitness Initiative	Performed our first round of a Work Performance Evaluation setting minimum fitness standard for FF
Smoke and CO Detector Program	Continue to secure funding and target areas of greatest need
Challenges and Opportunities manifested by ACA	Evaluating partnerships that will position SBFD to provide Community Paramedicine
Long Term Station Relocation/Replacement Efforts	Continue design phase of St. 4 and identifying locations for St. 9

South Bend Fire Department 2017 Goals & Challenges

- Complete Fire Station 4
- Begin design and construction of Fire Station 9
- To capture efforts of recruitment through diversity in hiring
- Continue long term Fleet and Capital Replacement plan
- Continue sourcing additional revenue streams to fund operations and long term capital needs
- Pursue strategies to positively affect the health of Firefighters
 - Cancer prevention
 - Wellness and Fitness
 - Recruit Fitness
 - Work towards Firefighters being the healthiest employees in the city

South Bend Fire Department Key Programs and Costs

Program Name	Program Description	Estimated Personnel Cost
Emergency Medical Response	Advanced Life Support(ALS), Basic Life Support(BLS) and Paramedic responses to 911 calls for City of South Bend	\$6,346,258
Fire Response	Responses to hazards other than medical	\$7,445,209
In-House Training	Internal training programs keeping Firefighters skill at their peak.	\$1,770,519
Ambulance Billing	The EMS division has a billing department to bill the City, County and Neo-Natal EMS runs. These billings are invoiced to the individuals, insurance companies and governmental agencies.	\$1,374,824

Fire Department - 101-0901

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change	
						2018	2019	2020	2021			
EXPENDITURES BY PROGRAM												
1											-	-
2											-	-
3											-	-
4											-	-
5											-	-
6											-	-
7											-	-
8											-	-
9											-	-
10											-	-
EXPENDITURES BY TYPE												
Personnel												
Salaries & Wages	14,658,039	11,755,241	11,164,653	5,310,815	12,567,643	12,830,000	13,100,000	13,350,000	13,625,000	1,402,990	12.6%	
Fringe Benefits	4,936,513	4,383,854	5,156,185	2,390,915	5,261,626	5,535,000	5,815,000	6,140,000	6,475,000	105,441	2.0%	
Total Personnel	19,594,552	16,139,095	16,320,838	7,701,730	17,829,269	18,365,000	18,915,000	19,490,000	20,100,000	1,508,431	9.2%	
Supplies	341,073	204,231	387,643	137,377	446,410	480,000	490,000	490,000	500,000	58,767	15.2%	
Services & Charges												
Professional Services	119,875	155,034	67,850	56,632	220,500	250,000	250,000	250,000	250,000	152,650	225.0%	
Printing & Advertising	1,043	290	8,350	-	3,000	3,000	3,000	3,000	3,000	(5,350)	-64.1%	
Utilities	202,066	213,859	225,500	96,754	210,500	225,500	235,500	235,500	240,000	(15,000)	-6.7%	
Education & Training	83,547	58,314	81,917	48,163	71,000	75,000	75,000	75,000	80,000	(10,917)	-13.3%	
Travel	23,684	26,756	15,000	16,319	20,500	20,000	22,000	22,000	23,000	5,500	36.7%	
Repairs & Maintenance	724,260	667,974	682,360	458,254	666,716	680,000	685,000	685,000	690,000	(15,644)	-2.3%	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Other Interfund Allocations	413,029	158,236	395,031	208,007	1,599,249	1,631,250	1,663,875	1,697,250	1,731,250	1,204,218	304.8%	
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	78,069	19,133	26,500	9,216	23,500	23,000	24,000	24,000	25,000	(3,000)	-11.3%	
Total Services & Charges	1,645,573	1,299,596	1,502,508	893,345	2,814,965	2,907,750	2,958,375	2,991,750	3,042,250	1,312,457	87.4%	
Capital	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	21,581,198	17,642,922	18,210,989	8,732,452	21,090,644	21,752,750	22,363,375	22,971,750	23,642,250	2,879,655	15.8%	
Explain Significant Revenue and Expenditure Changes Below:												
Salaries increased by 6 positions. Supplies increased to restore funding previously covered in 288 Capital Fund.. Moved Physicals from Benefits to Professional Fees												

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0901-422.10-01	REGULAR	12,020,576	9,420,681	9,387,743	9,387,743	6,093,663	4,587,186	10,436,363
LEVEL	TEXT		TEXT AMT					
02	FIREFIIGHTERS							
	1 CHIEF @ \$97,897		97,897					
	4 ASST CHIEF @ \$82,363		329,452					
	6 BATTALION CHIEF @ \$71,080		426,480					
	53 CAPTAIN @ \$61,276		3,247,628					
	4 INSPECTOR @ \$61,276		245,104					
	3 ARSON INVESTIGATOR @ \$61,276		183,828					
	2 INSTRUCTOR @ \$61,276		122,552					
	48 PUMP ENGINEER @ \$57,643		2,766,864					
	31 FIREFIGHTER 1ST CLASS @ \$56,682		1,757,142					
	12 FIREFIGHTER 2ND CLASS @ \$50,330		603,960					
	7 FIREFIGHTER 3RD CLASS @ \$41,631		291,417					
	2 LIEUTENANTS @ \$57,830							
	1 ADMINSTRATIVE ASSISTANT I @ \$39,779		39,779					
	1 FINANCIAL SPECIALIST II @ \$38,237		38,237					
	1 PREVENTIVE MAINTENANCE COORDINATOR		41,308					
	6 FIRE RECRUITS		245,263					
	SALARY CAP ADJUSTMENT		548-					
			10,436,363					
101-0901-422.10-04	EXTRA AND OVERTIME	1,297,910	1,055,627	660,000	660,000	714,913	449,080	944,220
LEVEL	TEXT		TEXT AMT					
02	OVERTIME AND EMERGENCY DUTY		944,220					
			944,220					
101-0901-422.10-06	SPECIAL PAYS	284,877	336,451	291,600	291,600	53,105	42,395	364,550
LEVEL	TEXT		TEXT AMT					
02	LONGEVITY							
	5-9 YRS 7 X \$250		1,750					
	10-14 YRS 10 X \$550		5,500					
	15-19 YRS 42 X 1750		73,500					
	20 YRS AND OVER 91 X \$2500		227,500					
	11 PROGRAM COORDINATORS @ \$3000		33,000					
	SPECIAL ASSIGNMENTS PAY 700 HOURS @ \$15 HR		10,500					
	RESIDENCY INCENTIVE 32 X \$400		12,800					
			364,550					
101-0901-422.10-07	FLSA	144,209	102,131	168,000	168,000	58,040	44,448	168,000
LEVEL	TEXT		TEXT AMT					
02	\$10.56 AVG. FLSA PAY		168,000					
			168,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0901-422.10-08	SICK LEAVE BUY BACK/RETIR	296,057	184,877	300,000	300,000	107,287	103,022	300,000
LEVEL	TEXT		TEXT AMT					
02	SICK LEAVE YEARLY BUYBACK		300,000					
			300,000					
101-0901-422.10-09	PERMANENT PART TIME	17,358	653	0	0	0	0	0
101-0901-422.10-11	WORKING OUT OF CLASSIFICA	99,690	319,754	106,000	106,000	63,088	15,534	106,000
LEVEL	TEXT		TEXT AMT					
02	WOC FIRE/ EMS 24 HR. FIREFIGHTERS		106,000					
			106,000					
101-0901-422.10-12	CRITICAL DUTY DAYS	24,243	67,134	91,800	91,800	20,068	14,455	91,800
LEVEL	TEXT		TEXT AMT					
02	50 FIREFIGHTERS @ \$204 X 9 CRITICAL DUTY DAYS		91,800					
			91,800					
101-0901-422.10-13	NEO-NATAL	51,695	41,464	0	0	1,739	0	0
101-0901-422.10-14	FIRE PRO PAY	421,424	226,469	159,510	159,510	58,770	54,696	156,710
LEVEL	TEXT		TEXT AMT					
02	PRO PAY:							
	35 HAZ/MAT @ 1,200		42,000					
	35 TACTICAL RESCUE @ \$1,200		42,000					
	16 SWIFTWATER TECHNICIANS \$500		8,000					
	17 SWIFTWATER SPECIALISTS \$600		10,200					
	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		3,600					
			156,710					
101-0901-422.11-01	FICA - REGULAR	26,757	15,793	14,247	14,247	7,873	6,535	14,532
LEVEL	TEXT		TEXT AMT					
02	CIVILIAN WAGES AND BENEFITS X 7.65%		14,532					
			14,532					
101-0901-422.11-02	FICA - FIRE	184,055	162,080	235,121	235,121	91,371	67,434	239,369
LEVEL	TEXT		TEXT AMT					
02	FIREFIGHTERS SALARIES AND BENEFITS X 1.45%		239,369					
	PAY MEDICARE PORTION OF FICA ONLY		239,369					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0901-422.11-04	PERF - REGULAR	23,142	16,267	13,036	13,036	8,071	6,065	13,297
LEVEL	TEXT		TEXT AMT					
02	3 F.T. CIVILIAN EMPLOYEES SLARIES X 11.2%		13,297					
			13,297					
101-0901-422.11-05	PERF - FIRE	2,180,927	1,878,649	2,018,469	2,018,469	1,096,170	822,337	1,833,162
LEVEL	TEXT		TEXT AMT					
02	FIREFIGHTERS @ 17.5% FIREFIGHTERS FIRST CLASS		1,833,162					
	SALARY FF1 \$56,682 + \$2,500 LONGEVITY = \$59,182							
	\$59,182 X 177 FIREFIGHTERS = \$10,475,214							
	\$10,475,214 X 17.50% = \$1,833,162							
			1,833,162					
101-0901-422.11-07	UNEMPLOYMENT COMP	10,630	12,500	25,627	25,627	12,280	7,683	26,091
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED UNEMPLOYMENT COSTS		26,091					
			26,091					
101-0901-422.11-08	GROUP INSURANCE - HEALTH	2,049,843	2,008,864	2,360,520	2,360,520	1,537,584	1,240,987	2,798,920
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE PER EMPLOYEE - 153 @ \$15,500		2,371,500					
	REBATE FOR FTE DECLINING INSURANCE - 27 @ \$2,616		70,632					
	CIVILIAN LONG TERM DISABILITY - 3 @ \$96		288					
	RETIREE HEALTH INSURANCE - 23 @ \$15,500		356,500					
			2,798,920					
101-0901-422.11-09	GROUP INSURANCE - LIFE	24,815	21,648	21,720	21,720	12,637	10,162	21,600
LEVEL	TEXT		TEXT AMT					
02	FTE LIFE INSURANCE - 172 @ \$120		21,600					
			21,600					
101-0901-422.11-10	CLOTHING ALLOWANCE	206,981	158,549	214,900	227,398	121,162	105,451	213,975
LEVEL	TEXT		TEXT AMT					
02	177 FIREFIGHTERS @ \$925 EA		163,725					
	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					
			213,975					
101-0901-422.11-15	MEDICAL, SURGICAL, DENTAL	132,981	0	135,441	135,441	59,962	26,649	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	MOVED PHYSICALS TO PROFESSIONAL SERVICES 101-0901-422.31-06							
	101-0901-422.11-20 EDUCATION & TUITION REIMB	8,736	7,715	10,750	12,226	743	0	10,750
LEVEL	TEXT		TEXT AMT					
02	TUITION REIMBURSEMENT PROGRAM PER SALARY ORDINANCE		10,750 10,750					
	101-0901-422.11-21 COMPT TIME BUY BACK	16,488	26,709	21,500	21,500	95,580	93,012	21,500
LEVEL	TEXT		TEXT AMT					
02	COMPENSATORY TIME BUYBACK ESTIMATE		21,500 21,500					
	101-0901-422.11-24 CELL PHONE ALLOWANCE	7,805	8,450	8,580	8,580	5,425	4,600	8,580
LEVEL	TEXT		TEXT AMT					
02	13 PHONES @ \$55 PER MO. X 12 MONTHS		8,580 8,580					
	101-0901-422.11-99 OTHER FRINGE BENEFITS	63,353	66,630	62,300	62,300	54,095	0	59,850
LEVEL	TEXT		TEXT AMT					
02	DEFERRED COMP PROGRAM 171 FIREFIGHTERS @ \$350.00		59,850 59,850					
		-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	19,594,552	16,139,095	16,306,864	16,320,838	10,273,626	7,701,730	17,829,269
	101-0901-422.21-02 PRINT SHOP	15,669	12,589	0	0	0	0	0
	101-0901-422.21-03 CENTRAL STORES - OFFICE	777	743	4,000	4,000	1,996	1,881	2,000
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLIES		2,000 2,000					
	101-0901-422.21-04 OTHER - OFFICE SUPPLIES	10,331	10,148	12,000	12,054	6,125	4,514	7,500
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLIES		7,500 7,500					
	101-0901-422.21-05 SMALL OFFICE EQUIPMENT	1,422	599	2,000	2,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	DESKTOP PRINTERS, MISC OFFICE EQUIPMENT ETC		1,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
			1,000					
101-0901-422.22-01	CENTRAL SERVICE GASOLINE	7,295	0	138,000	58,000	0	0	106,260
LEVEL	TEXT		TEXT AMT					
02	EST. 42504 GAL @ \$2.50/GAL		106,260					
			106,260					
101-0901-422.22-20	C.S. - MEDICAL/SAFETY	22,946	0	0	0	0	0	0
101-0901-422.22-21	C.S. - CLEANING SUPPLIES	26,964	28,177	32,000	32,000	18,875	15,271	32,000
LEVEL	TEXT		TEXT AMT					
02	FIRE STATION CLEANING & MAINTENANCE SUPPLIES		32,000					
			32,000					
101-0901-422.22-22	OTHER - MEDICAL/SAFETY	169,163	3,779	15,000	15,000	0	0	15,000
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS OPERATING SUPPLIES/EQUIPMENT		15,000					
			15,000					
101-0901-422.22-24	OTHER OPERATING SUPPLIES	71,787	113,916	67,000	197,567	112,727	93,868	210,000
LEVEL	TEXT		TEXT AMT					
02	FOAM, 250 GALS @ 20.00 PER GAL.		7,500					
	REHAB/WATER/GATORADE		10,000					
	EQUIPMENT FOR APPARATUS		30,000					
	MISCELLANEOUS SUPPLIES		22,500					
	SELF CONTAINED BREATHING APPARATUS PARTS&SUPPLIES		10,000					
	PROTECTIVE CLOTHING CLEANING CLEANING SUPPLIES		2,000					
	TRAINING MATERIALS, BOOKS, AV EQUIPMENT		26,000					
	TRAINING PROPS, TOOLS, EQUIPMENT		27,000					
	EXTRICATION EQUIPMENT		75,000					
			210,000					
101-0901-422.22-29	STATION ALLOWANCE	15,303	25,540	14,150	20,743	14,171	13,071	14,150
LEVEL	TEXT		TEXT AMT					
02	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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	STATION 11		1,250					
	PER CBA		14,150					
101-0901-422.22-99	GAS OTHER	34	0	1,000	1,000	0	0	500
LEVEL	TEXT		TEXT AMT					
02	LAWN MOWERS, LAWN EQUIPMENT		500					
			500					
101-0901-422.23-01	BUILDING MATERIALS	7,659	8,750	15,000	15,000	5,515	3,485	8,000
LEVEL	TEXT		TEXT AMT					
02	LUMBER, PLUMBING, ELECTRICAL, HARDWARE, PAINT, ETC.		8,000					
			8,000					
101-0901-422.23-10	REPAIR PARTS	0	351	0	0	0	0	0
101-0901-422.23-20	SMALL TOOLS & EQUIPMENT	7,392	12,228	25,000	30,279	11,740	5,287	50,000
LEVEL	TEXT		TEXT AMT					
02	EMERGENCY EQUIPMENT AND OPERATING SUPPLIES		25,000					
	MISCELLANEOUS SPECIAL OPERATIONS EQUIPMENT		25,000					
			50,000					
* SUPPLIES		356,742	216,820	325,150	387,643	171,149	137,377	446,410
101-0901-422.31-01	LEGAL SERVICES	52,015	70,568	5,000	5,000	4,970	3,819	20,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED LEGAL EXPENSES		20,000					
			20,000					
101-0901-422.31-06	OTHER PROFESSIONAL SVCS	67,860	84,466	37,850	62,850	69,009	52,813	200,500
LEVEL	TEXT		TEXT AMT					
02	CLEANING SERVICE CENTRAL/ADMIN		15,600					
	OTIS ELEVATOR		1,500					
	BOILER INSPECTIONS		750					
	OUTSIDE IT SERVICES AND SUPPORT		26,599					
	15 DIVER PHYSICALS @ 733		10,995					
	36 HAZMAT PHYSICALS @ 651		23,436					
	120 FIREFIGHTER PHYSICALS @ 610		73,200					
	171 TB TESTING @ 20		3,420					
	ADDITIONAL TESTING		10,000					
	WIFI AND PFT		10,000					
	OUTSIDE SERVICE		25,000					
			200,500					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0901-422.31-70	CITY ADMINISTRATION FEE	0	0	0	0	0	0	625,140
LEVEL	TEXT		TEXT AMT					
02	CITY ADMINISTRATION FEE ALLOCATION #1		625,140					625,140
101-0901-422.31-71	CENTRAL STORES ALLOCATION	25,248	29,573	30,256	30,256	20,168	15,126	34,235
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #3 CENTRAL STORES		34,235					34,235
101-0901-422.31-72	GIS ALLOCATION	10,296	10,811	11,352	11,352	7,568	5,676	0
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #6 GIS ADM FEE							
101-0901-422.31-73	PRINT SHOP ALLOCATION	0	0	13,263	13,263	8,840	6,630	14,996
LEVEL	TEXT		TEXT AMT					
02	PRINT SHOP FIXED COST ALLOCATION #4		14,996					14,996
101-0901-422.32-02	POSTAGE	10,393	2,667	0	0	0	0	0
101-0901-422.32-03	TRAVEL	0	48-	0	0	0	0	0
101-0901-422.32-04	TELEPHONE & TELEGRAPH	15,952	0	0	0	0	0	0
101-0901-422.32-21	TRAVEL - MILEAGE	764	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT					
02	MILLIAGE REIMBURSEMENT		500					500
101-0901-422.32-22	TRAVEL - AIRFARE	2,156	3,752	1,000	5,000	4,807	3,605	3,000
LEVEL	TEXT		TEXT AMT					
02	AIR TRAVEL TO CONFERENCES/TRAINING		3,000					3,000
101-0901-422.32-23	TRAVEL - HOTEL	9,672	16,333	8,500	10,500	9,664	8,515	11,000
LEVEL	TEXT		TEXT AMT					
02	ACCOMODATIONS TRAVELING STAFF/OUTSIDE INSTRUCTORS		11,000					11,000
101-0901-422.32-24	TRAVEL - MEALS	9,241	4,602	2,500	4,500	3,687	3,031	4,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	MEAL REIMBURSEMENT		4,000 4,000					
101-0901-422.32-25	TRAVEL - OTHER	1,851	2,117	500	2,500	1,273	1,168	2,000
LEVEL	TEXT		TEXT AMT					
02	MISC TRAVEL EXPENSES (TOLLS,PARKING)		2,000 2,000					
101-0901-422.33-01	OTHER THAN OFFICE SUPPLY	1,043	290	8,350	350	37	0	3,000
LEVEL	TEXT		TEXT AMT					
02	PUBLIC EDUCATION SUPPLIES ADVERTISING		2,500 500 3,000					
101-0901-422.34-02	LIABILITY INSURANCE	254,844	0	228,511	228,511	152,344	114,258	341,933
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #5 LIABILITY INSURANCE		341,933 341,933					
101-0901-422.35-01	ELECTRIC	105,078	126,836	105,500	105,500	65,080	53,438	105,500
LEVEL	TEXT		TEXT AMT					
02	ALL STATIONS EXCEPT CENTRAL/HEADQUATERS CENTRAL/HEADQUATERS FIRE TRAINING FACILITY		55,000 48,000 2,500 105,500					
101-0901-422.35-02	GAS	69,114	59,600	100,000	89,000	30,286	29,067	60,000
LEVEL	TEXT		TEXT AMT					
02	ALL STATIONS EXCEPT CENTRAL/HEADQUATERS CENTRAL/HEADQUATERS CENTRAL SERVICES FIRE TRAINING CENTER		29,000 22,000 4,000 5,000 60,000					
101-0901-422.35-04	WATER	27,874	27,423	20,000	20,000	19,613	14,249	45,000
LEVEL	TEXT		TEXT AMT					
02	ALL STATIONS WATER/SEWER CHARGES		45,000 45,000					
101-0901-422.36-01	BUILDINGS	102,639	134,774	115,000	120,194	89,919	71,722	115,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	REPAIRS FIRE STATIONS		85,000					
	MAINT CENTRAL		10,000					
	MAINTENANCE AGREEMENTS		20,000					
			115,000					
	101-0901-422.36-02 OFFICE EQUIPMENT	4,385	3,483	4,000	4,000	75	75	4,000
LEVEL	TEXT		TEXT AMT					
02	COPIER MAINTENANCE		2,000					
	INDIANA MAILING SYSTEMS		1,000					
	ADAMS RENCO		1,000					
			4,000					
	101-0901-422.36-03 AUTOMOTIVE EQUIPMENT	490,210	396,060	417,716	417,716	329,937	285,195	417,716
LEVEL	TEXT		TEXT AMT					
02	VEHICLE FLEET MAINTENANCE EXPENSE:							
	LABOR		184,115					
	PARTS		153,573					
	3RD PARTY REPAIRS		80,028					
			417,716					
	101-0901-422.36-04 COMPUTER EQUIPMENT	106,972	105,263	111,649	111,649	90,911	66,317	582,945
LEVEL	TEXT		TEXT AMT					
02	FIXED COST ALLOCATION #7		582,945					
	INFORMATION TECHNOLOGY		582,945					
	101-0901-422.36-05 OTHER EQUIPMENT	16,833	9,944	30,400	30,450	1,996	1,805	18,000
LEVEL	TEXT		TEXT AMT					
02	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		2,500					
	AMBULANCE HEART MONITOR MAINTENANCE-TRANS 288 \$20K							
	FIRE STATION EQUIPMENT REPAIRS/MAINTENANCE		2,500					
			18,000					
	101-0901-422.36-06 RADIO EQUIPMENT	46,237	42,996	45,000	45,000	66,604	60,239	47,000
LEVEL	TEXT		TEXT AMT					
02	RADIO SHOP CHARGES		47,000					
			47,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
101-0901-422.36-07	STATION MAINTENANCE	63,956	80,717	65,000	65,000	46,935	39,218	65,000
LEVEL	TEXT		TEXT AMT					
02	LABOR COST IS \$40 PER HR.		65,000					
			65,000					
101-0901-422.39-01	REFNDS,AWARDS,IMDEMNITIES	41,919	1,535	0	0	0	0	0
101-0901-422.39-10	SUBSCRIPTIONS	1,649	1,686	2,000	2,000	1,695	120	2,000
LEVEL	TEXT		TEXT AMT					
02	RENEW FIRE CODE JOURNAL		800					
	RENEW ON LINE NFPA STANDARDS		800					
	MISCELLANEOUS SUBSCRIPTIONS		400					
			2,000					
101-0901-422.39-11	DUES/MEMBERSHIPS	1,524	1,593	9,500	9,500	908	908	12,500
LEVEL	TEXT		TEXT AMT					
02	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					
	IAFC 12 @ 250 INTERNATIONAL ASSOC FIRE CHIEFS		3,000					
			12,500					
101-0901-422.39-38	BAD DEBT/UNCOLLECT NSF CK	387	0	0	0	0	0	0
101-0901-422.39-39	BANK CREDIT CARD CHARGES	4,895	9,975	5,000	16,000	10,107	8,122	5,000
LEVEL	TEXT		TEXT AMT					
02	CHECK SCANNING AND CREDIT CARD READER		5,000					
			5,000					
101-0901-422.39-70	EDUCATION & TRAINING	83,547	58,314	81,000	81,917	61,974	48,163	71,000
LEVEL	TEXT		TEXT AMT					
02	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		10,000					
	STATE FIRE SCHOOLS		14,000					
	PARAMEDIC TUITION		13,000					
	FDIC		13,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
	ABC3 CONFERENCE/BILLING CERTIFICTION		4,000					
	MISCELLANEOUS TRAINING		2,000					
	LESS: EMS TRAINING TRANS TO FUND 288							
			71,000					
101-0901-422.39-87	BOARD UPS	1,225	1,575	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
02	BOARD UP OF ABONDONED PROPERTIES		2,000					
			2,000					
101-0901-422.39-89	MISC CHARGES & SERVICES	125	102	8,000	8,000	66	66	2,000
LEVEL	TEXT		TEXT AMT					
02	MISC CHARGES FOR SERVICES		2,000					
	MAINTENANCE OF FIRE STATION FITNESS EQUIPMENT		2,000					
*	OTHER SERVICES & CHARGES	1,629,904	1,287,007	1,469,347	1,502,508	1,098,473	893,345	2,814,965
**	FIRE DEPT	21,581,198	17,642,922	18,101,361	18,210,989	11,543,248	8,732,452	21,090,644

Public Safety Local Option Income Tax (LOIT) - 249

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	6,380,029	6,466,190	6,791,160	3,395,580	7,467,618	7,616,970	7,769,310	7,924,696	8,083,190	676,458	10.0%
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,421	5,386	6,000	3,403	6,000	6,000	6,000	6,000	6,000	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,384,450	6,471,576	6,797,160	3,398,983	7,473,618	7,622,970	7,775,310	7,930,696	8,089,190	676,458	10.0%
EXPENDITURES BY PROGRAM											
1 Police Department	3,989,096	3,868,694	3,696,821	1,758,841	3,882,003	-	-	-	-	185,182	5.0%
2 Fire Department	3,134,317	3,254,182	2,903,805	1,345,756	3,049,997	-	-	-	-	146,192	5.0%
3	-	-	-	-	-	-	-	-	-	-	-
4	-	-	-	-	-	-	-	-	-	-	-
5	-	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-	-
7	-	-	-	-	-	-	-	-	-	-	-
8	-	-	-	-	-	-	-	-	-	-	-
9	-	-	-	-	-	-	-	-	-	-	-
10	-	-	-	-	-	-	-	-	-	-	-
					6,932,000	-	-	-	-		
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	5,227,536	5,187,944	4,634,437	2,187,872	4,892,822	5,336,079	5,442,717	5,551,487	5,662,433	258,385	5.6%
Fringe Benefits	1,895,877	1,934,932	1,966,189	916,725	2,039,178	2,285,091	2,330,793	2,377,409	2,426,757	72,989	3.7%
Total Personnel	7,123,413	7,122,876	6,600,626	3,104,597	6,932,000	7,621,170	7,773,510	7,928,896	8,089,190	331,374	5.0%
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	7,123,413	7,122,876	6,600,626	3,104,597	6,932,000	7,621,170	7,773,510	7,928,896	8,089,190	331,374	5.0%
Net Surplus / (Deficit)	(738,963)	(651,300)	196,534	294,386	541,618	1,800	1,800	1,800	-		
Beginning Cash Balance	2,032,194	1,293,979	642,770	642,770	839,304	1,380,922	1,382,722	1,384,522	1,386,322		
Cash Adjustments	(738,215)	(651,208)	-	-	-	-	-	-	-		
Ending Cash Balance	1,293,979	642,770	839,304	937,156	1,380,922	1,382,722	1,384,522	1,386,322	1,386,322		
Cash Reserves Target	569,873	569,830	528,050	248,368	554,560	609,694	621,881	634,312	647,135		8.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund covers 40 Patrol Officers and 33 1st Class Fire Fighters.

Note: The Cash Reserves Target for the Public Safety L.O.I.T. Fund is equal to 8% of annual expenditures (roughly one month of expenditures).

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
PUBLIC SAFETY - LOIT FUND								
249-0000-316.00-00	COUNTY OPTION INC. TAX	6,380,029	6,466,190	6,791,160	6,791,160	3,961,510	3,395,580	7,467,618
LEVEL	TEXT	TEXT AMT						
02	2017 DLGF ESTIMATE	7,467,618						
	POLICE - 56%							
	FIRE - 44%	7,467,618						

*		6,380,029	6,466,190	6,791,160	6,791,160	3,961,510	3,395,580	7,467,618

	249-0000-361.00-00 INTEREST EARNINGS	4,421	5,373	6,000	6,000	3,957	3,403	6,000
LEVEL	TEXT	TEXT AMT						
02	INTEREST EARNED ON CASH BALANCES	6,000						
		6,000						

*		4,421	5,373	6,000	6,000	3,957	3,403	6,000

	249-0000-380.10-99 MISC. REIMBURSEMENTS	0	13	0	0	0	0	0

*		0	13	0	0	0	0	0

**	PUBLIC SAFETY - LOIT FUND	6,384,450	6,471,576	6,797,160	6,797,160	3,965,467	3,398,983	7,473,618

***	PUBLIC SAFETY - LOIT FUND	6,384,450	6,471,576	6,797,160	6,797,160	3,965,467	3,398,983	7,473,618

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
PUBLIC SAFETY - LOIT FUND								
249-0805-421.10-01	REGULAR	2,439,806	2,337,419	2,108,050	2,108,050	1,349,207	1,050,519	2,263,359
LEVEL	TEXT	TEXT AMT						
02	40 1ST CLASS PATROLMAN							
	40 X \$56,585	2,263,380						
	ADJUST BUDGETED EXPENDITURES TO REVENUE	21- 2,263,359						
249-0805-421.10-04	EXTRA AND OVERTIME	362,408	329,890	347,433	347,433	188,641	136,141	337,963
LEVEL	TEXT	TEXT AMT						
02	PS LOIT FUNDED OT-38 1ST CLASS PATROLMAN							
	\$41.00 X 8,243HOURS	337,963						
		337,963						
249-0805-421.10-06	SPECIAL PAYS	141,033	168,423	191,676	191,676	64,955	48,702	191,676
LEVEL	TEXT	TEXT AMT						
02	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						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
249-0805-421.10-12	CRITICAL DUTY DAYS	16,070	11,897	17,556	17,556	9,657	8,457	18,000
LEVEL	TEXT		TEXT AMT					
02	CRITICAL DUTY PAY (6&3) 120 EMP \$150		18,000					
			18,000					
249-0805-421.11-03	FICA - POLICE	43,720	42,110	39,789	39,789	23,501	18,164	41,865
LEVEL	TEXT		TEXT AMT					
02	40 SWORN OFFICERS TOTAL WAGES \$2,887,275 X 1.45%		41,865					
			41,865					
249-0805-421.11-06	PERF - POLICE	498,061	473,938	428,761	428,761	264,202	205,607	408,692
LEVEL	TEXT		TEXT AMT					
02	40 OFFICERS X \$58,385 X 17.5%		408,692					
			408,692					
249-0805-421.11-07	UNEMPLOYMENT COMP	2,500	2,500	5,000	5,000	2,711	1,760	5,000
LEVEL	TEXT		TEXT AMT					
02	UNEMPLOYMENT COMP ALLOCATION		5,000					
			5,000					
249-0805-421.11-08	GROUP INSURANCE - HEALTH	414,324	439,373	501,396	501,396	315,059	258,331	557,348
LEVEL	TEXT		TEXT AMT					
02	SWORN HEALTH INSURANCE							
	35 EMP X \$648 X 24 PERIODS		544,250					
	5 EMP X 218 X 12 PERIODS (INS REBATE)		13,080					
	37 GROUP TERM LIFE INSURANCE EMP X \$0.04 X 12		18					
			557,348					
249-0805-421.11-09	GROUP INSURANCE - LIFE	5,520	4,975	3,960	3,960	2,990	2,460	2,100
LEVEL	TEXT		TEXT AMT					
02	LIFE INSURANCE FRINGE BENEFIT							
	35 OFFICERS X \$5 X 12 PERIODS		2,100					
			2,100					
249-0805-421.11-10	CLOTHING ALLOWANCE	65,654	58,169	53,200	53,200	28,742	28,700	56,000
LEVEL	TEXT		TEXT AMT					
02	SWORN CLOTHING ALLOWANCE							
	ANNUAL CASH ALLOWANCE \$1,400 X 40 EMP		56,000					
			56,000					
* PERSONNEL SERVICES		3,989,096	3,868,694	3,696,821	3,696,821	2,249,665	1,758,841	3,882,003
** POLICE - PS LOIT FUNDED		3,989,096	3,868,694	3,696,821	3,696,821	2,249,665	1,758,841	3,882,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
249-0905-422.10-01	REGULAR	1,773,795	1,997,226	1,774,784	1,774,784	1,111,806	837,375	1,870,506
LEVEL	TEXT		TEXT AMT					
02	33 FIRREFIGHTER 1ST CLASS SALARIES @ \$56,682		1,870,506 1,870,506					
249-0905-422.10-04	EXTRA AND OVERTIME	276,100	203,111	94,000	94,000	125,507	75,611	95,880
LEVEL	TEXT		TEXT AMT					
02	EXIRA AND OVERTIME		95,880 95,880					
249-0905-422.10-06	SPECIAL PAYS	9,495	11,140	9,150	9,150	3,450	3,450	23,650
LEVEL	TEXT		TEXT AMT					
02	SPECIAL PAY		23,650 23,650					
249-0905-422.10-07	FLSA	25,641	24,196	18,000	18,000	11,986	8,817	18,000
LEVEL	TEXT		TEXT AMT					
02	2,035 HOURS X \$9.40 FLSA PAY		18,000 18,000					
249-0905-422.10-08	SICK LEAVE BUY BACK/RETIR	0	13,753	0	0	0	0	0
249-0905-422.10-11	WORKING OUT OF CLASSIFICA	8,495	12,164	13,200	13,200	7,264	4,767	13,200
LEVEL	TEXT		TEXT AMT					
02	OUT OF CLASSIFICATION PAY		13,200 13,200					
249-0905-422.10-12	CRITICAL DUTY DAYS	53,763	13,518	60,588	60,588	3,857	2,890	60,588
LEVEL	TEXT		TEXT AMT					
02	\$204 CRITICAL DUTY DAY X 9 DAYS X 33 FIREFIGHTERS		60,588 60,588					
249-0905-422.10-13	NEO-NATAL	18,995	16,754	0	0	0	385	0
249-0905-422.10-14	FIRE PRO PAY	101,935	48,453	0	0	10,758	10,758	0
249-0905-422.11-02	FICA - FIRE	32,885	33,314	41,175	41,175	18,505	13,729	43,396
LEVEL	TEXT		TEXT AMT					
02	FICA @ 1.45% OF SALARIES		43,396 43,396					
249-0905-422.11-05	PERF - FIRE	409,479	425,266	362,871	362,871	221,335	167,576	341,776
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	PENSION BASE OF \$59,182 @ 17.5%		341,776 341,776					
	249-0905-422.11-07 UNEMPLOYMENT COMP	3,745	1,875	4,437	4,437	2,171	1,325	4,676
LEVEL	TEXT		TEXT AMT					
02	UNEMPLOYMENT COMP ALLOCATION		4,676 4,676					
	249-0905-422.11-08 GROUP INSURANCE - HEALTH	343,819	405,577	460,800	460,800	249,857	202,517	511,500
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE \$15,500 EACH		511,500 511,500					
	249-0905-422.11-09 GROUP INSURANCE - LIFE	4,555	4,059	3,840	3,840	2,413	1,933	3,960
LEVEL	TEXT		TEXT AMT					
02	LIFE INSURANCE (33 X \$120)		3,960 3,960					
	249-0905-422.11-10 CLOTHING ALLOWANCE	35,145	30,826	29,600	29,600	14,624	14,624	30,525
LEVEL	TEXT		TEXT AMT					
02	CLOTHING ALLOWANCE AT \$925 PER FIREFIGHTER		30,525 30,525					
	249-0905-422.11-15 MEDICAL, SURGICAL, DENTAL	23,175	0	20,160	20,160	0	0	20,790
LEVEL	TEXT		TEXT AMT					
02	FIREFIGHTER PHYSICALS @ \$630 PER FIREFIGHTER		20,790 20,790					
	249-0905-422.11-99 OTHER FRINGE BENEFITS	13,295	12,950	11,200	11,200	9,368	0	11,550
LEVEL	TEXT		TEXT AMT					
02	DEFFERED COMPENSATION CONTRIBUTION @ \$350 PER FF		11,550 11,550					
* *****	PERSONNEL SERVICES	3,134,317	3,254,182	2,903,805	2,903,805	1,792,901	1,345,756	3,049,997
** *****	FIRE - PS LOIT FUNDED	3,134,317	3,254,182	2,903,805	2,903,805	1,792,901	1,345,756	3,049,997
*** *****	PUBLIC SAFETY - LOIT FUND	7,123,413	7,122,876	6,600,626	6,600,626	4,042,566	3,104,597	6,932,000

HazMat - 289

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	24,055	13,787	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	63	189	220	156	-	-	-	-	-	(220)	-100.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	24,118	13,976	10,220	156	10,000	10,000	10,000	10,000	10,000	(220)	-2.2%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	697	21,542	10,000	1,170	10,000	10,000	10,000	10,000	10,000	-	0.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital											
	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	697	21,542	10,000	1,170	10,000	10,000	10,000	10,000	10,000	-	0.0%
Net Surplus / (Deficit)	23,421	(7,566)	220	(1,014)	-	-	-	-	-		
Beginning Cash Balance	16,207	39,651	32,104	32,104	32,324	32,324	32,324	32,324	32,324	32,324	
Cash Adjustments	23,444	(7,547)	-	-	-	-	-	-	-	-	
Ending Cash Balance	39,651	32,104	32,324	31,090	32,324	32,324	32,324	32,324	32,324	32,324	
Cash Reserves Target	174	5,386	2,500	293	2,500	2,500	2,500	2,500	2,500	2,500	25.00%

Explain Significant Revenue and Expenditure Changes Below:

Note: The Cash Reserves Target for this fund is equal to 25% of annual expenditures.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
HAZMAT								
289-0000-340.23-21	INSURANCE REIMBURSEMENT	24,055	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		24,055	0	0	0	0	0	0
289-0000-342.12-00	HAZMAT CHARGES	0	13,787	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATE OF REVENUE FOR HAZ MAT RESPONSES	10,000						
		10,000						
		-----	-----	-----	-----	-----	-----	-----
*		0	13,787	10,000	10,000	0	0	10,000
289-0000-361.00-00	INTEREST EARNINGS	63	189	0	220	183	156	0
		-----	-----	-----	-----	-----	-----	-----
*		63	189	0	220	183	156	0
**	HAZMAT	24,118	13,976	10,000	10,220	183	156	10,000
***	HAZMAT	24,118	13,976	10,000	10,220	183	156	10,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
HAZMAT								
289-0901-422.22-24	OTHER OPERATING SUPPLIES	697	21,542	10,000	10,000	7,609	1,170	10,000
LEVEL	TEXT		TEXT AMT					
02	PURCHASE REPLACEMENT EQUIPMENT		10,000					
			10,000					
		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	697	21,542	10,000	10,000	7,609	1,170	10,000
		-----	-----	-----	-----	-----	-----	-----
**	FIRE DEPT	697	21,542	10,000	10,000	7,609	1,170	10,000
		-----	-----	-----	-----	-----	-----	-----
***	HAZMAT	697	21,542	10,000	10,000	7,609	1,170	10,000

Indiana River Rescue - 291

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	975	-	-	-	-	-	-	-	-	-	-
Charges for Services	40,000	53,950	104,700	53,700	45,000	45,000	47,500	47,500	50,000	(59,700)	-57.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	300	493	778	525	500	500	500	500	500	(278)	-35.7%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	41,275	54,443	105,478	54,225	45,500	45,500	48,000	48,000	50,500	(59,978)	-56.9%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	1,846	2,654	13,000	1,385	13,000	13,000	15,000	15,000	15,000	-	0.0%
Fringe Benefits	628	858	2,500	-	2,500	-	-	-	-	-	0.0%
Total Personnel	2,474	3,512	15,500	1,385	15,500	13,000	15,000	15,000	15,000	-	0.0%
Supplies											
	1,973	2,259	10,800	4,745	7,800	10,000	10,000	10,000	10,000	(3,000)	-27.8%
Services & Charges											
Professional Services	-	1,487	-	-	-	-	-	-	-	-	-
Printing & Advertising	975	-	5,000	-	1,000	2,500	2,500	2,500	2,500	(4,000)	-80.0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	8,268	6,339	6,000	5,796	9,000	6,000	6,000	6,000	6,000	3,000	50.0%
Travel	3,853	2,667	14,000	5,898	11,000	11,000	11,000	11,000	11,000	(3,000)	-21.4%
Repairs & Maintenance	14,050	20,424	44,000	292	44,000	44,000	44,000	44,000	44,000	-	0.0%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	6,714	-	-	-	-	-	-	-	-	-
Total Services & Charges	27,146	37,631	69,000	11,986	65,000	63,500	63,500	63,500	63,500	(4,000)	-5.8%
Capital											
	-	20,997	-	-	-	25,000	-	-	-	-	-
Total Expenditures by Type	31,593	64,399	95,300	18,116	88,300	111,500	88,500	88,500	88,500	(7,000)	-7.3%
Net Surplus / (Deficit)	9,682	(9,956)	10,178	36,109	(42,800)	(66,000)	(40,500)	(40,500)	(38,000)		
Beginning Cash Balance	95,718	105,460	95,569	95,569	105,747	62,947	(3,053)	(43,553)	(84,053)		
Cash Adjustments	9,742	(9,891)	-	-	-	-	-	-	-		
Ending Cash Balance	105,460	95,569	105,747	131,678	62,947	(3,053)	(43,553)	(84,053)	(122,053)		
Cash Reserves Target	7,898	16,100	23,825	4,529	22,075	27,875	22,125	22,125	22,125		25.00%

Explain Significant Revenue and Expenditure Changes Below:

The South Bend Fire Department operates the Indiana River Rescue School in conjunction with the Indiana DNR and other agencies.

Note: The Cash Reserves Target for this fund is equal to 25% of annual expenditures.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
INDIANA RIVER RESCUE								
291-0000-337.02-00	CVB TOURISM GRANT	975	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
02	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	-----	-----	-----	-----	-----	-----	-----
*		975	0	0	0	0	0	0
291-0000-351.10-00	SCHOOL REGISTRATION	40,000	53,950	45,000	104,700	104,700	53,700	45,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATE BASED ON HISTORICAL TRENDS OF TWO IRRS A YEAR		45,000					
			45,000					
*		40,000	53,950	45,000	104,700	104,700	53,700	45,000
291-0000-361.00-00	INTEREST EARNINGS	300	493	200	778	658	525	500
LEVEL	TEXT	TEXT AMT						
02	INTEREST EARNINGS ON FUND BALANCES		500					
			500					
*		300	493	200	778	658	525	500
**	INDIANA RIVER RESCUE	41,275	54,443	45,200	105,478	105,358	54,225	45,500
***	INDIANA RIVER RESCUE	41,275	54,443	45,200	105,478	105,358	54,225	45,500

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
INDIANA RIVER RESCUE								
291-0904-422.10-04	EXTRA AND OVERTIME	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT						
02	REIMBURSE OT COSTS	10,000						
		10,000						
291-0904-422.10-06	SPECIAL PAYS	1,846	2,654	3,000	3,000	1,846	1,385	3,000
LEVEL	TEXT	TEXT AMT						
02	IRRS COODINATOR POSITION	3,000						
		3,000						
291-0904-422.11-10	CLOTHING ALLOWANCE	628	858	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT						
02	CLOTHING PURCHASE/REPLACEMENT	2,500						
		2,500						
* 291-0904-422.21-02	PERSONNEL SERVICES	2,474	3,512	15,500	15,500	1,846	1,385	15,500
291-0904-422.21-02	PRINT SHOP	0	0	300	300	0	0	300
LEVEL	TEXT	TEXT AMT						
02	PRINTING EXPENSES	300						
		300						
291-0904-422.21-04	OTHER - OFFICE SUPPLIES	13	0	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT						
02	OFFICE SUPPLIES	1,000						
		1,000						
291-0904-422.22-01	CENTRAL SERVICE GASOLINE	373	164	1,500	1,500	229	183	1,500
LEVEL	TEXT	TEXT AMT						
02	BOAT AND TOW VEHICLE FUEL	1,500						
		1,500						
291-0904-422.23-10	REPAIR PARTS	1,587	304	5,000	5,000	5,338	4,562	2,000
LEVEL	TEXT	TEXT AMT						
02	BOAT AND MOTOR REPAIR AND MAINTANENCE	2,000						
		2,000						
291-0904-422.23-20	SMALL TOOLS & EQUIPMENT	0	1,791	3,000	3,000	3,836	0	3,000
LEVEL	TEXT	TEXT AMT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	REPLACE EQUIPMENT		3,000 3,000					
-----		-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	1,973	2,259	10,800	10,800	9,403	4,745	7,800
	291-0904-422.31-06 OTHER PROFESSIONAL SVCS	0	1,487	0	0	0	0	0
	291-0904-422.32-03 TRAVEL	3,853	11	6,000	6,000	0	0	3,000
LEVEL	TEXT		TEXT AMT					
02	TRADE SHOW,HOTEL,TRAVEL REIMBURSEMENT		3,000 3,000					
	291-0904-422.32-23 TRAVEL - HOTEL	0	1,660	5,000	5,000	4,373	3,047	5,000
LEVEL	TEXT		TEXT AMT					
02	OUTSIDE INSTRUCTOR LODGING		5,000 5,000					
	291-0904-422.32-24 TRAVEL - MEALS	0	996	3,000	3,000	3,826	2,851	3,000
LEVEL	TEXT		TEXT AMT					
02	CATERING DURING SCHOOLS/MEALS		3,000 3,000					
	291-0904-422.33-03 PROMOTIONAL	975	0	5,000	5,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	WEB DESIGN AND PROMOTIONAL MATTERIALS		1,000 1,000					
	291-0904-422.36-05 OTHER EQUIPMENT	14,050	20,424	43,000	43,000	5,047	292	43,000
LEVEL	TEXT		TEXT AMT					
02	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					
02	RADIO PURCHASE/REPAIR		1,000 1,000					
	291-0904-422.39-70 EDUCATION & TRAINING	8,268	6,339	6,000	6,000	5,796	5,796	9,000
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	OUTSIDE TRAINING,BOOKS,MEALS		9,000 9,000					
	291-0904-422.39-89 MISC CHARGES & SERVICES	0	6,714	0	0	0	0	0
*	OTHER SERVICES & CHARGES	27,146	37,631	69,000	69,000	19,042	11,986	65,000
	291-0904-422.43-02 MOTOR EQUIPMENT	0	20,997	0	0	0	0	0
*	CAPITAL	0	20,997	0	0	0	0	0
**	RIVER RESCUE	31,593	64,399	95,300	95,300	30,291	18,115	88,300
***	INDIANA RIVER RESCUE	31,593	64,399	95,300	95,300	30,291	18,115	88,300

Emergency Medical Service Capital - 287

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	396,727	75,000	-	75,000	50,000	50,000	50,000	50,000	-	0.0%
Charges for Services	-	2,472,740	2,000,000	1,307,757	1,200,000	1,300,000	1,350,000	1,400,000	1,450,000	(800,000)	-40.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	3,511	21,500	15,422	10,000	10,000	10,000	15,000	15,000	(11,500)	-53.5%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	2,872,978	2,096,500	1,323,179	1,285,000	1,360,000	1,410,000	1,465,000	1,515,000	(811,500)	-38.7%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	50,000	-	401,746	683,500	708,500	910,000	815,500	351,746	703.5%
Interest & Fees	-	-	5,000	-	328,010	275,750	254,000	245,000	225,000	323,010	6460.2%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	385,775	385,775	-	-	-	-	-	(385,775)	-100.0%
Total Services & Charges	-	-	440,775	385,775	729,756	959,250	962,500	1,155,000	1,040,500	288,981	65.6%
Capital	-	300,738	2,672,611	610,856	512,300	407,000	435,000	1,375,000	462,000	(2,160,311)	-80.8%
Total Expenditures by Type	-	300,738	3,113,386	996,631	1,242,056	1,366,250	1,397,500	2,530,000	1,502,500	(1,871,330)	-60.1%
Net Surplus / (Deficit)	-	2,572,240	(1,016,886)	326,548	42,944	(6,250)	12,500	(1,065,000)	12,500		
Beginning Cash Balance	-	-	2,575,589	2,575,589	1,558,703	1,601,647	1,595,397	1,607,897	542,897		
Cash Adjustments	-	2,575,589	-	-	-	-	-	-	-		
Ending Cash Balance	-	2,575,589	1,558,703	2,902,137	1,601,647	1,595,397	1,607,897	542,897	555,397		
Cash Reserves Target	-	75,185	778,347	249,158	310,514	341,563	349,375	632,500	375,625		25.00%

Explain Significant Revenue and Expenditure Changes Below:

2017 this fund will receive revenues from Medicaid cost reimbursement programs
 2017 Will have additional revenues from a Medicaid short term plan to help providers with the lower reimbursements above the "Cost" program
 2018 revenues will start to decrease from the Medicaid cost recalculations plans for reimbursements of costs

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
EMS CAPITAL FUND								
287-0000-342.09-00	EMERGENCY MEDICAL SERVICE	0	0	2,000,000	2,000,000	1,307,757	1,307,757	1,200,000
LEVEL	TEXT	TEXT AMT						
02	ANTICIPATED GOVERNMENTAL MEDICAID REIMBURSEMENT FOR CALENDAR YEARS 2014	2,400,000						
	LESS: \$1,200,000 DEPOSITED IN FUND 288 OPERATING	1,200,000- 1,200,000						
287-0000-342.09-01	MEDICAID REIMBURSEMENTS	0	2,472,740	0	0	839,242	0	0
287-0000-342.15-00	FIRE GRANTS	0	396,727	75,000	75,000	0	0	75,000
LEVEL	TEXT	TEXT AMT						
02	PROJECTED ASSISTANCE TO FIREFIGHTERS GRANTS	75,000 75,000						

*		0	2,869,467	2,075,000	2,075,000	2,146,999	1,307,757	1,275,000
287-0000-361.00-00	INTEREST EARNINGS	0	3,511	500	21,500	18,222	15,422	10,000
LEVEL	TEXT	TEXT AMT						
02	INTEREST INCOME ESTIMATE	10,000 10,000						

*		0	3,511	500	21,500	18,222	15,422	10,000

**	EMS CAPITAL FUND	0	2,872,978	2,075,500	2,096,500	2,165,221	1,323,178	1,285,000

***	EMS CAPITAL FUND	0	2,872,978	2,075,500	2,096,500	2,165,221	1,323,178	1,285,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
EMS CAPITAL FUND								
287-0902-422.36-02	OFFICE EQUIPMENT	0	0	0	0	22,463	0	0
287-0902-422.37-11	CAPITAL LEASE PRINCIPAL	0	0	50,000	50,000	0	0	401,746
LEVEL	TEXT	TEXT AMT						
02	VEHICLE AND EQUIPMENT LEASES 100, 103 & 152	61,923						
	VEHICLE LEASES 144	114,823						
	BOND STATION 5 AND TRAINING CENTER	225,000						
		401,746						
	287-0902-422.37-12 CAPITAL LEASE INTEREST	0	0	5,000	5,000	0	0	328,010
LEVEL	TEXT	TEXT AMT						
02	EQUIPMENT LEASE 152	1,310						
	EQUIPMENT LEASES 100 103 144	7,220						
	BOND PAYMENT STATION 5 AND TRAINING CENTER	177,480						
	NEW STATION LEASE	142,000						
		328,010						
	287-0902-422.39-89 MISC CHARGES & SERVICES	0	0	0	385,775	385,775	385,775	0
*	OTHER SERVICES & CHARGES	0	0	55,000	440,775	408,238	385,775	729,756
	287-0902-422.42-02 BUILDINGS	0	0	750,000	750,000	128,171	36,713	0
LEVEL	TEXT	TEXT AMT						
02	ADDITION TO FIRE TRAINING CENTER							
	287-0902-422.43-02 MOTOR EQUIPMENT	0	59,387	1,079,000	1,642,611	499,603	363,615	232,000
LEVEL	TEXT	TEXT AMT						
02	1 AERIAL TRUCK							
	MEDIC REFURBISH	155,000						
	2 PICKUPS FOR INSPECTORS	52,000						
	MIDSIZE CAR	25,000						
		232,000						
	287-0902-422.43-10 MATERIALS & EQUIPMENT	0	241,351	0	280,000	210,528	210,528	280,300
LEVEL	TEXT	TEXT AMT						
02	FIREFIGHTER HELMETS 251@300	75,300						
	EXTRICATION EQUIPMENT	75,000						
	PORTABLE RADIOS	100,000						
	HOSE FOR NEW PUMPERS	30,000						
		280,300						
*	CAPITAL	0	300,738	1,829,000	2,672,611	838,302	610,856	512,300
**	EMERGENCY MEDICAL SERVICE	0	300,738	1,884,000	3,113,386	1,246,540	996,631	1,242,056
***	EMS CAPITAL FUND	0	300,738	1,884,000	3,113,386	1,246,540	996,631	1,242,056

Emergency Medical Service Operating - 288

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	300	139,017	-	-	-	-	-	-	-	-	-
Charges for Services	2,728,720	5,132,772	5,141,099	2,819,761	6,332,512	5,400,000	5,500,000	5,600,000	5,705,376	1,191,413	23.2%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	2,300	2,500	10,000	1,300	2,500	10,000	10,000	10,000	10,000	(7,500)	-75.0%
Donations	1,000	-	-	-	-	-	-	-	-	-	-
Other Income	19,406	19,950	18,115	11,027	15,000	12,000	12,000	12,000	12,000	(3,115)	-17.2%
Transfers In	-	-	-	-	-	-	1,200,000	1,200,000	1,200,000	-	-
Total Revenue	2,751,726	5,294,239	5,169,214	2,832,088	6,350,012	5,422,000	6,722,000	6,822,000	6,927,376	1,180,798	22.8%
EXPENDITURES BY PROGRAM											
1										-	-
2										-	-
3										-	-
4										-	-
5										-	-
6										-	-
7										-	-
8										-	-
9										-	-
10										-	-
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	-	3,761,684	3,518,667	1,545,998	3,737,403	3,825,000	3,900,000	3,975,000	4,050,000	218,736	6.2%
Fringe Benefits	-	978,486	1,464,571	596,965	1,442,901	1,519,500	1,601,000	1,700,000	1,800,000	(21,670)	-1.5%
Total Personnel	-	4,740,170	4,983,238	2,142,963	5,180,304	5,344,500	5,501,000	5,675,000	5,850,000	197,066	4.0%
Supplies	197,381	266,488	276,861	139,176	346,340	346,500	346,500	346,500	346,500	69,479	25.1%
Services & Charges											
Professional Services	143,072	162,958	50,680	14,766	79,733	180,000	170,000	170,000	160,000	29,053	57.3%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	7,286	30,500	3,368	30,500	40,000	40,000	45,000	45,000	-	0.0%
Education & Training	-	16,087	17,000	-	17,000	17,000	17,000	17,000	17,000	-	0.0%
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	89,749	22,386	233,876	107,185	178,600	200,000	205,000	205,000	205,000	(55,276)	-23.6%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	104,704	48,636	8,395	8,395	20,026	21,992	22,432	22,881	23,338	11,631	138.5%
Debt Service:											
Principal	148,321	245,612	261,044	188,132	-	-	-	-	-	(261,044)	-100.0%
Interest & Fees	99,175	207,326	186,049	99,021	-	-	-	-	-	(186,049)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,000,000	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	17,115	97,433	93,000	56,337	111,000	121,000	125,000	130,000	135,000	18,000	19.4%
Total Services & Charges	1,602,136	807,724	880,544	477,204	436,859	579,992	579,432	589,881	585,338	(443,685)	-50.4%
Capital	3,647,115	149,003	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	5,446,632	5,963,385	6,140,643	2,759,343	5,963,503	6,270,992	6,426,932	6,611,381	6,781,838	(177,140)	-2.9%
Net Surplus / (Deficit)	(2,694,906)	(669,146)	(971,429)	72,745	386,509	(848,992)	295,068	210,619	145,538		
Beginning Cash Balance	5,554,585	2,911,017	2,216,998	2,216,998	1,245,569	1,632,078	783,086	1,078,154	1,288,773		
Cash Adjustments	(2,643,568)	(694,018)	-	-	-	-	-	-	-		
Ending Cash Balance	2,911,017	2,216,998	1,245,569	2,289,743	1,632,078	783,086	1,078,154	1,288,773	1,434,311		
Cash Reserves Target	1,361,658	1,490,846	1,535,161	689,836	1,490,876	1,567,748	1,606,733	1,652,845	1,695,460		25.0%

Explain Significant Revenue and Expenditure Changes Below:

Physicals have been moved from Benefits to Professional Fees. All capital debt payments and acquisitions will be made from Fund 287.

Note: The Cash Reserves Target for this fund is equal to 25% of annual expenditures.

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
EMS OPERATING FUND								
288-0000-322.01-01	PLAN REVIEW - SPRINKLED	3,996	2,997	4,000	4,000	2,188	1,998	3,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATE BASED ON TRENDS	3,000						
		3,000						
288-0000-322.01-02	PLAN REVIEW - NONSPRINKLE	760	1,568	500	500	380	380	1,000
LEVEL	TEXT	TEXT AMT						
02	ESTIMATE BASED ON TRENDS	1,000						
		1,000						
288-0000-322.01-03	PLAN REVIEW - ADDITION	18,961	18,213	20,000	20,000	11,424	9,520	20,000
LEVEL	TEXT	TEXT AMT						
02	BUILDING PLAN REVIEW FEES	20,000						
	ESTIMATE BASED ON TRENDS	20,000						
*		23,717	22,778	24,500	24,500	13,992	11,898	24,000
288-0000-331.02-00	PUBLIC SAFETY	0	135,288	0	0	0	0	0
*		0	135,288	0	0	0	0	0
288-0000-340.22-00	UNIVERSITY NOTRE DAME	0	131,924	150,000	150,000	90,683	76,261	150,000
LEVEL	TEXT	TEXT AMT						
02	2016 NOTRE DAME REVENUE ESTIMATE	150,000						
	SPECIAL EVENT COVERAGE	150,000						
*		0	131,924	150,000	150,000	90,683	76,261	150,000
288-0000-341.03-00	COPIES OF PUBLIC RECORDS	3,566	3,951	4,000	4,000	1,791	1,488	4,000
LEVEL	TEXT	TEXT AMT						
02	FEES FOR FIRE AND EMS REPORTS	4,000						
		4,000						
*		3,566	3,951	4,000	4,000	1,791	1,488	4,000
288-0000-342.09-00	EMERGENCY MEDICAL SERVICE	2,698,928	2,740,713	2,700,000	2,700,000	1,856,925	1,374,671	2,700,000
LEVEL	TEXT	TEXT AMT						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
02	EMS COLLECTIONS FOR CITY AMBULANCE SERVICE ESTIMATE BASED ON COLLECTION TRENDS		2,700,000					
			2,700,000					
	288-0000-342.09-01 MEDICAID REIMBURSEMENTS	0	0	0	0	0	0	1,200,000
LEVEL	TEXT		TEXT AMT					
02	2017 ESTIMATED MEDICAID REIMBURSEMENT (NOT DEPOSITED IN FUND 288)		1,200,000					
			1,200,000					
	288-0000-342.10-00 NEO NATAL REVENUE	0	261,720	289,512	289,512	193,950	145,456	289,512
LEVEL	TEXT		TEXT AMT					
02	2016 NEO NATAL REVENUE ESTIMATE TRANSFER FROM #101-0901-340-20-00 MONTHLY PAYMENTS FROM MEMORIAL		289,512					
			289,512					
	288-0000-342.10-01 MEMORIAL TRANSPORT	0	188,642	140,000	140,000	158,065	121,959	210,000
LEVEL	TEXT		TEXT AMT					
02	EMS BILLING COLLECTIONS FOR NEO NATAL TRANSPORTS		210,000					
			210,000					
	288-0000-342.11-00 EMS-COUNTY	0	1,707,888	1,740,000	1,740,000	1,158,046	1,013,290	1,740,000
LEVEL	TEXT		TEXT AMT					
02	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	300	2,229	0	0	0	0	0
	288-0000-342.15-01 FIRE TRAINING GRANT	0	1,000	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----
*		2,699,228	4,902,192	4,869,512	4,869,512	3,366,986	2,655,376	6,139,512
	288-0000-354.00-00 ORDINANCE VIOLATION	2,300	2,500	10,000	10,000	1,800	1,300	2,500
LEVEL	TEXT		TEXT AMT					
02	ESTIMATE FOR FALSE ALARM FEES		2,500					
			2,500					
		-----	-----	-----	-----	-----	-----	-----
*		2,300	2,500	10,000	10,000	1,800	1,300	2,500
	288-0000-360.00-00 MISCELLANEOUS REVENUE	2,509	48,131	5,000	83,087	78,087	74,738	5,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
LEVEL	TEXT		TEXT AMT					
02	EMERGENCY MEDICAL SERVICES AT SPECIAL EVENTS		5,000					
	ESTIMATE BASED ON TRENDS		5,000					

*		2,509	48,131	5,000	83,087	78,087	74,738	5,000
	288-0000-361.00-00 INTEREST EARNINGS	13,284	19,490	10,000	16,115	12,915	11,005	15,000
LEVEL	TEXT		TEXT AMT					
02	ESTIMATED INTEREST EARNINGS ON FUND BALANCES		15,000					
			15,000					

*		13,284	19,490	10,000	16,115	12,915	11,005	15,000
	288-0000-367.00-00 DONATION PRIVATE SOURCES	1,000	0	0	0	0	0	0

*		1,000	0	0	0	0	0	0
	288-0000-380.10-86 ENERGY REBATES	1,747	0	0	0	0	0	0

*		1,747	0	0	0	0	0	0
	288-0000-391.01-00 SALE OF FIXED ASSETS	4,375	460	2,000	2,000	22	22	0
LEVEL	TEXT		TEXT AMT					
02	AUCTION PROCEEDS/SALES OF ASSESTS		2,000					
			2,000					

*		4,375	460	2,000	2,000	22	22	0

**	EMS OPERATING FUND	2,751,726	5,266,714	5,075,012	5,159,214	3,566,276	2,832,087	6,340,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
288-0909-342.15-02	FIRE EQUIPMENT GRANT	0	500	0	0	0	0	0
*		0	500	0	0	0	0	0
288-0909-351.10-01	TUITION	0	27,025	10,000	10,000	15,527	0	10,000
LEVEL	TEXT		TEXT AMT					
02	COURSE TUITION AT FTC		10,000					
			10,000					
*		0	27,025	10,000	10,000	15,527	0	10,000
**	TRAINING CENTER	0	27,525	10,000	10,000	15,527	0	10,000
***	EMS OPERATING FUND	2,751,726	5,294,239	5,085,012	5,169,214	3,581,803	2,832,087	6,350,012

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
EMS OPERATING FUND								
288-0902-422.10-01	REGULAR	0	3,252,395	2,680,577	2,680,577	1,593,097	1,199,698	2,754,831
LEVEL	TEXT	TEXT AMT						
02	EMS CHIEF	82,363						
	EMS CAPTAIN - 3	183,828						
	EMS LIEUTENANTS - 8	462,640						
	EMS 1ST CLASS - 4	226,728						
	EMS 1ST CLASS - 17 (REIMB BY COUNTY)	963,594						
	EMS 2ND CLASS - 14	704,620						
	FINANCIAL SPECIALIST I	35,050						
	EMS BILLING SPECIALIST - 3	98,022						
	SALARY CAP ADJUSTMENT	2,014-						
		2,754,831						
288-0902-422.10-03	SEASONAL & INTERNS	0	0	6,000	6,000	0	0	6,000
LEVEL	TEXT	TEXT AMT						
02	SEASONAL INTERN	6,000						
		6,000						
288-0902-422.10-04	EXTRA AND OVERTIME	0	303,624	150,000	150,000	235,134	159,145	310,300
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED OT	310,300						
		310,300						
288-0902-422.10-06	SPECIAL PAYS	0	40,931	53,350	53,350	3,960	3,458	57,500
LEVEL	TEXT	TEXT AMT						
02	LONGEVITY							
	5-9 YEARS	2,000						
	10-14 YEARS	6,600						
	15-19	8,750						
	20 +	25,000						
	EMS TRAINING COORDINATOR	3,000						
	SPECIAL PAY @ \$15/HOUR	6,000						
	RESIDENCY	2,400						
	CERTIFIED AMBULANCE CODERS	3,750						
		57,500						
288-0902-422.10-07	FLSA	0	19,584	30,000	30,000	16,885	13,331	30,000
LEVEL	TEXT	TEXT AMT						
02	FLSA PAY	30,000						
		30,000						
288-0902-422.10-08	SICK LEAVE BUY BACK/RETIR	0	30,997	30,318	30,318	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
LEVEL	TEXT		TEXT AMT					
02	EST BASED ON 10% OF ORIGINAL GENERAL FUND BUDGET							
	288-0902-422.10-11 WORKING OUT OF CLASSIFICA	0	518	5,000	5,000	696	684	5,000
LEVEL	TEXT		TEXT AMT					
02	WORKING OUT OF CLASS PAY		5,000					
			5,000					
	288-0902-422.10-12 CRITICAL DUTY DAYS	0	12,070	27,540	27,540	5,386	3,625	27,540
LEVEL	TEXT		TEXT AMT					
02	9 CRITICAL DUTY DAYS @ \$204		27,540					
			27,540					
	288-0902-422.10-13 NEO-NATAL	0	18,240	77,750	77,750	40,605	32,298	77,750
LEVEL	TEXT		TEXT AMT					
02	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	83,325	458,132	458,132	133,937	133,759	468,482
LEVEL	TEXT		TEXT AMT					
02	CERTIFICATION INCENTIVES:							
	FIRST RESPONDER 5 @ \$250		1,250					
	EMT-B 84 @ \$350		29,400					
	EMT-A 69 @ \$900		62,100					
	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					
			468,482					
	288-0902-422.11-01 FICA - REGULAR	0	7,655	15,727	15,727	5,747	4,302	16,042
LEVEL	TEXT		TEXT AMT					
02	CIVILIAN PAY X 7.65%		16,042					
			16,042					
	288-0902-422.11-02 FICA - FIRE	0	37,347	59,210	59,210	27,245	20,354	60,872
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	EMS WAGES X 1.45%		60,872 60,872					
	288-0902-422.11-04 PERF - REGULAR	0	11,476	14,400	14,400	8,657	6,492	14,679
LEVEL	TEXT		TEXT AMT					
02	\$131,058 X 11.2%		14,679 14,679					
	288-0902-422.11-05 PERF - FIRE	0	501,146	532,970	532,970	307,433	231,834	486,772
LEVEL	TEXT		TEXT AMT					
02	47 X \$59,182 X 17.5%		486,772 486,772					
	288-0902-422.11-07 UNEMPLOYMENT COMP	0	0	6,702	6,702	3,383	2,105	6,887
LEVEL	TEXT		TEXT AMT					
02	UNEMPLOYMENT COMP		6,887 6,887					
	288-0902-422.11-08 GROUP INSURANCE - HEALTH	0	384,382	734,784	734,784	386,813	309,129	790,884
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE @ \$15,500 CIVILIAN LONG TERM DISABILITY		790,500 384 790,884					
	288-0902-422.11-09 GROUP INSURANCE - LIFE	0	3,983	6,120	6,120	3,275	2,630	6,840
LEVEL	TEXT		TEXT AMT					
02	\$120 X 57 EES		6,840 6,840					
	288-0902-422.11-10 CLOTHING ALLOWANCE	0	31,947	43,475	43,475	20,119	20,119	43,475
LEVEL	TEXT		TEXT AMT					
02	47 EMS X \$925		43,475 43,475					
	288-0902-422.11-15 MEDICAL, SURGICAL, DENTAL	0	0	34,733	34,733	0	0	0
LEVEL	TEXT		TEXT AMT					
02	MOVED TO OTHER PROFESSIONAL FEES 288-0902-422.11-15							
	288-0902-422.11-24 CELL PHONE ALLOWANCE	0	550	0	0	0	0	0
	288-0902-422.11-99 OTHER FRINGE BENEFITS	0	0	16,450	16,450	11,578	0	16,450
LEVEL	TEXT		TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
02	DEFERRED COMP 47 EMS @ \$350		16,450 16,450					

*	PERSONNEL SERVICES	0	4,740,170	4,983,238	4,983,238	2,803,950	2,142,961	5,180,304
	288-0902-422.21-02 PRINT SHOP	0	0	0	0	0	0	12,200
LEVEL	TEXT		TEXT AMT					
02	FORMS AND PRINTING NEEDS FOR EMS BILLING		12,200 12,200					
	288-0902-422.21-04 OTHER - OFFICE SUPPLIES	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
02	MISC OFFICE SUPPLIES FOR BILLING STAFF		2,000 2,000					
	288-0902-422.22-01 CENTRAL SERVICE GASOLINE	0	0	72,000	72,000	0	0	54,740
LEVEL	TEXT		TEXT AMT					
02	FUEL FOR AMBULANCES - 2 YR AVG FROM CENTRAL SVC		54,740 54,740					
	288-0902-422.22-24 OTHER OPERATING SUPPLIES	86,385	261,104	191,000	196,463	168,138	137,525	265,000
LEVEL	TEXT		TEXT AMT					
02	MEDICAL SUPPLIES (GLOVES, EQUIP, ETC)		90,000					
	HOSPITAL SUPPLIES		125,000					
	OXYGEN		30,000					
	1ST AID SUPPLIES FOR TRUCKS		20,000					
			265,000					
	288-0902-422.23-20 SMALL TOOLS & EQUIPMENT	110,996	1,400	0	1,398	0	0	7,400
LEVEL	TEXT		TEXT AMT					
02	MAINTENANCE		7,400 7,400					

*	SUPPLIES	197,381	262,504	265,000	271,861	168,138	137,525	341,340
	288-0902-422.31-04 ACCOUNTING	13,151	18,475	25,000	25,680	7,688	2,945	20,000
LEVEL	TEXT		TEXT AMT					
02	EMS BILLING COLLECTION FEES		20,000 20,000					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
288-0902-422.31-06	OTHER PROFESSIONAL SVCS	129,921	144,483	0	25,000	11,304	11,304	59,733
LEVEL	TEXT		TEXT AMT					
02	LEXIPOL		25,000					
	FIREFIGHTER PHYSICALS		34,733					
			59,733					
288-0902-422.32-02	POSTAGE	0	9,030	10,000	10,000	7,027	5,264	11,000
LEVEL	TEXT		TEXT AMT					
02	POSTAGE FOR BILLING		11,000					
			11,000					
288-0902-422.32-04	TELEPHONE & TELEGRAPH	0	15,294	21,000	21,000	9,641	6,325	20,000
LEVEL	TEXT		TEXT AMT					
02	MOBILE CHARGES STAFF & AMBULANCES		17,000					
	CELLULAR PHONE CHARGES MEDIC UNITS FOR MONITORS		500					
	AT&T REPAIR WORK		1,000					
	INDIANA PAGING NETWORK		1,500					
			20,000					
288-0902-422.34-02	LIABILITY INSURANCE	0	0	0	0	0	0	20,026
LEVEL	TEXT		TEXT AMT					
02	ALLOCATION #5		20,026					
			20,026					
288-0902-422.36-01	BUILDINGS	89,749	10,351	0	0	0	0	0
288-0902-422.36-02	OFFICE EQUIPMENT	0	0	86,000	86,000	38,961	38,961	26,000
LEVEL	TEXT		TEXT AMT					
02	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							
			26,000					
288-0902-422.36-04	COMPUTER EQUIPMENT	104,704	48,636	0	8,395	8,395	8,395	0
288-0902-422.36-05	OTHER EQUIPMENT	0	4,944	97,600	135,410	58,236	58,236	97,600
LEVEL	TEXT		TEXT AMT					
02	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					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
288-0902-422.37-11	CAPITAL LEASE PRINCIPAL	148,321	245,612	260,000	261,044	316,841	188,132	0
LEVEL	TEXT		TEXT AMT					
02	2012 AMBULANCE LEASE ENDING 2017 @1.3045% # 100		40,272					
	2013 TO 2033 CONSTRUCTION BOND FOR: #116		225,000					
	FIRE STATION 5 REPLACEMENT							
	FIRE TRAINING FACILITY							
	COPIER LEASE #103		927					
	2015 VEHICLE LEASE #144		114,823					
	MOVED ALL DEBT PAYMENTS TO FUND 287		381,022-					
288-0902-422.37-12	CAPITAL LEASE INTEREST	99,175	207,326	186,000	186,049	195,213	99,021	0
LEVEL	TEXT		TEXT AMT					
02	2012 AMBULANCE LEASE ENDING 2017 @1.3045% #100		394					
	FIRE TRAINING FACILITY AND STATION 5 #116		177,480					
	COPIER LEASE #103 ENDING 2017		27					
	2015 VEHICLE LEASE #144		6,799					
	MOVED ALL DEBT PAYMENTS TO FUND 287		184,700-					
288-0902-422.39-01	REFNDS, AWARDS, IMDEMNITIES	17,100	73,109	62,000	62,000	46,077	44,748	80,000
LEVEL	TEXT		TEXT AMT					
02	REFUNDS		12,000					
	REFUNDS - NEO NATAL		68,000					
			80,000					
288-0902-422.39-38	BAD DEBT/UNCOLLECT NSF CK	15	0	0	0	0	0	0
288-0902-422.39-70	EDUCATION & TRAINING	0	16,087	17,000	17,000	0	0	17,000
LEVEL	TEXT		TEXT AMT					
02	PARAMEDIC TUITION		13,000					
	ABC3 CONFERENCE/BILLING CERTIFICATION		4,000					
			17,000					
* OTHER SERVICES & CHARGES		602,136	793,347	764,600	837,578	699,383	463,333	351,359
288-0902-422.42-02	BUILDINGS	1,953,198	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	FIRE STATIONS BUILDING PARKING LOT REPAIR		50,000					
	FIRE STATIONS ROOF REFURBISHMENT/REPLACEMNTS		100,000					
	STATION RENOVATION		250,000					
	TO NEW CAPITAL FUND 287		400,000-					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
288-0902-422.43-02	MOTOR EQUIPMENT	1,679,826	149,003	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	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. TO CAPITAL FUND 287		1,098,500-					
288-0902-422.43-09	MATERIALS & EQUIPMENT	14,091	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	REPLACEMENT CARDIAC MONITORS TO CAPITAL FUND 287		280,000 280,000-					
* CAPITAL		3,647,115	149,003	0	0	0	0	0
288-0902-422.50-02	INTER-FUND OPER. TRANSFRS	1,000,000	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	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							
* OTHER USES		1,000,000	0	0	0	0	0	0
** EMERGENCY MEDICAL SERVICE		5,446,632	5,945,024	6,012,838	6,092,677	3,671,471	2,743,819	5,873,003

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
288-0909-422.22-24	OTHER OPERATING SUPPLIES	0	3,984	5,000	5,000	1,651	1,651	5,000
LEVEL	TEXT		TEXT AMT					
02	OPERATING SUPPLIES AT FTC		5,000					
			5,000					

*	SUPPLIES	0	3,984	5,000	5,000	1,651	1,651	5,000
288-0909-422.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	517	517	0
288-0909-422.35-01	ELECTRIC	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT					
02	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					
02	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	7,286	6,000	6,000	4,173	3,368	6,000
LEVEL	TEXT		TEXT AMT					
02	SOUTH BEND WATER WORKS CHARGES		6,000					
			6,000					
288-0909-422.36-01	BUILDINGS	0	888	0	0	0	0	0
288-0909-422.36-05	OTHER EQUIPMENT	0	6,203	10,000	12,466	9,988	9,988	55,000
LEVEL	TEXT		TEXT AMT					
02	REPAIRS AT FTC		10,000					
	EQUIPMENT NEEDED TO OUTFIT RECRUITS		45,000					
			55,000					

*	OTHER SERVICES & CHARGES	0	14,377	40,500	42,966	14,678	13,873	85,500

**	TRAINING CENTER	0	18,361	45,500	47,966	16,329	15,523	90,500

***	EMS OPERATING FUND	5,446,632	5,963,385	6,058,338	6,140,643	3,687,800	2,759,342	5,963,503

Fire Pension - 701

Fund Summary - Operating and Capital Budget

Description	2014 Actual	2015 Actual	2016 Amended Budget	30-Jun Actual	2017 Proposed Budget	Forecast				Budget Variance 2016-2017	% Change
						2018	2019	2020	2021		
REVENUES											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	5,129,098	5,039,025	4,866,271	2,434,636	5,212,638	5,056,259	4,752,883	4,467,710	4,199,648	346,367	7.1%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,805	5,327	7,580	4,140	4,500	-	-	-	-	(3,080)	-40.6%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,131,903	5,044,352	4,873,851	2,438,776	5,217,138	5,056,259	4,752,883	4,467,710	4,199,648	343,287	7.0%
EXPENDITURES BY PROGRAM											
1											
2											
3											
4											
5											
6											
7											
8											
9											
10											
EXPENDITURES BY TYPE											
Personnel											
Salaries & Wages	5,182,224	4,990,812	5,457,693	2,706,979	5,209,988	5,049,308	4,745,933	4,460,761	4,192,698	(247,705)	-4.5%
Fringe Benefits	247,635	216,576	-	-	-	-	-	-	-	-	-
Total Personnel	5,429,859	5,207,388	5,457,693	2,706,979	5,209,988	5,049,308	4,745,933	4,460,761	4,192,698	(247,705)	-4.5%
Supplies	-	-	200	13	200	-	-	-	-	-	0.0%
Services & Charges											
Professional Services	-	3,000	5,000	3,000	5,000	5,000	5,000	5,000	5,000	-	0.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	350	-	350	350	350	350	350	-	0.0%
Repairs & Maintenance	-	-	100	-	100	100	100	100	100	-	0.0%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	840	964	1,500	718	1,500	1,500	1,500	1,500	1,500	-	0.0%
Total Services & Charges	840	3,964	6,950	3,718	6,950	6,950	6,950	6,950	6,950	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	5,430,699	5,211,352	5,464,843	2,710,710	5,217,138	5,056,258	4,752,883	4,467,711	4,199,648	(247,705)	-4.5%
Net Surplus / (Deficit)	(298,796)	(167,000)	(590,992)	(271,934)	(0)	1	(0)	(0)	(0)		
Beginning Cash Balance	938,100	639,496	472,919	472,919	3,080	3,080	3,080	3,080	3,080		
Cash Adjustments	(298,604)	(166,577)	121,153	-	-	-	-	-	-		
Ending Cash Balance	639,496	472,919	3,080	200,985	3,080	3,080	3,080	3,080	3,080		
Cash Reserves Target	543,070	521,135	546,484	271,071	521,714	505,626	475,288	446,771	419,965		10.00%
Explain Significant Revenue and Expenditure Changes Below:											
No scheduled retirement DROP payments in 2017											
Note: The Cash Reserves Target for this fund is equal to 10% of annual expenditures.											

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Estimated Revenue
FIRE PENSION FUND								
701-0000-335.05-00	CIGAR. TAX DIST.-FIRE PEN	5,129,098	5,039,025	5,443,092	4,866,271	2,434,636	2,434,636	5,212,638
LEVEL	TEXT	TEXT AMT						
02	ESTIMATED FIRE PENSION RELIEF PER GERARD ELLIS, PENSION SECRETARY	5,212,638						
		5,212,638						

*		5,129,098	5,039,025	5,443,092	4,866,271	2,434,636	2,434,636	5,212,638
	701-0000-360.00-00 MISCELLANEOUS REVENUE	1,484	2,667	0	3,080	3,080	3,080	0

*		1,484	2,667	0	3,080	3,080	3,080	0
	701-0000-361.00-00 INTEREST EARNINGS	1,321	2,660	4,500	4,500	1,123	1,061	4,500
LEVEL	TEXT	TEXT AMT						
02	INTEREST EARNINGS ON FUND BALANCES	4,500						
		4,500						

*		1,321	2,660	4,500	4,500	1,123	1,061	4,500

**	FIRE PENSION FUND	5,131,903	5,044,352	5,447,592	4,873,851	2,438,839	2,438,776	5,217,138

***	FIRE PENSION FUND	5,131,903	5,044,352	5,447,592	4,873,851	2,438,839	2,438,776	5,217,138

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
FIRE PENSION FUND								
701-0903-645.10-01	REGULAR	10,230	10,230	10,927	10,927	4,961	3,721	10,927
LEVEL	TEXT	TEXT AMT						
02	SECRETARY SALARY	7,442						
	TRUSTEE SALARY 5 X \$697	3,485						
		10,927						

*	PERSONNEL SERVICES	10,230	10,230	10,927	10,927	4,961	3,721	10,927
	701-0903-645.21-03 C.S. - OFFICE SUPPLIES	0	0	200	200	13	13	200
LEVEL	TEXT	TEXT AMT						
02	REPLACEMENT OFFICE EQUIPMENT AND SUPPLIES	200						
		200						

*	SUPPLIES	0	0	200	200	13	13	200
	701-0903-645.31-01 LEGAL SERVICES	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT						
02	OUTSIDE COUNSEL SUPPORT	2,000						
		2,000						
	701-0903-645.31-06 OTHER PROFESSIONAL SVCS	0	3,000	3,000	3,000	3,000	3,000	3,000
LEVEL	TEXT	TEXT AMT						
02	INPRS - GASB 67 & 68 VALUATION - PRICE WATERHOUSE COOPERS	3,000						
		3,000						
	701-0903-645.32-02 POSTAGE	840	964	1,400	1,400	845	718	1,400
LEVEL	TEXT	TEXT AMT						
02	POSTAL FEES	1,400						
		1,400						
	701-0903-645.32-23 TRAVEL - HOTEL	0	0	200	200	0	0	200
LEVEL	TEXT	TEXT AMT						
02	PESION SYMPOSIUM	200						
		200						
	701-0903-645.32-24 TRAVEL - MEALS	0	0	150	150	0	0	150
LEVEL	TEXT	TEXT AMT						
02	PENSION SYMPOSIUM	150						
		150						

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2014 Actual	2015 Actual	2016 Original Budget	2016 Amended Budget	2016 YTD Actual	6/30/16 YTD Actual	2017 Proposed Expenditures
701-0903-645.36-02	OFFICE EQUIPMENT	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT					
02	REPLACEMENT OFFICE EQUIPMENT		100					
			100					
701-0903-645.39-20	PREMIUM ON OFFICAL BONDS	0	0	100	100	0	0	100
*	OTHER SERVICES & CHARGES	840	3,964	6,950	6,950	3,845	3,718	6,950
701-0903-701.10-06	DEATH BENEFITS	72,000	48,000	96,000	96,000	72,000	36,000	96,000
LEVEL	TEXT		TEXT AMT					
02	DEATH BENEFIT PAYMENT 8 @ \$12,000		96,000					
			96,000					
701-0903-701.10-07	PENSION RETIRED PERSONNEL	3,656,673	3,560,241	3,811,154	3,693,277	2,027,528	1,743,605	3,688,179
LEVEL	TEXT		TEXT AMT					
02	RETIRED FIREFIGHTRERS BENEFITS,SEE ATTACHED LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS		3,688,179					
			3,688,179					
701-0903-701.10-08	PENSIONS CURRENT YEAR	128,973	139,891	200,000	200,000	117,804	96,106	200,000
LEVEL	TEXT		TEXT AMT					
02	FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE TO RETIRE IN CURRENT YEAR		200,000					
			200,000					
701-0903-701.10-09	PENSIONS DEPENDENTS	1,314,348	1,232,450	1,222,171	1,222,171	688,123	592,003	1,214,882
LEVEL	TEXT		TEXT AMT					
02	WIDOW AND DEPENDENT BENEFITS. SEE ATTACHED LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS IN CURRENT YEAR		1,214,882					
			1,214,882					
701-0903-701.10-10	DEFF RETI OPT PLAN(DROP)	0	0	235,318	235,318	235,542	235,542	0
LEVEL	TEXT		TEXT AMT					
02	NO DROP PAYMENTS EXPECTED FOR 2017 DROP PAYMENT							
701-0903-701.11-08	RETIREE HEALTH INSURANCE	247,635	216,576	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	RETIREE HEALTH INSURANCE		272,808					
			272,808					
*	PERSONNEL SERVICES	5,419,629	5,197,158	5,564,643	5,446,766	3,140,997	2,703,257	5,199,061
**	FIRE PENSION	5,430,699	5,211,352	5,582,720	5,464,843	3,149,816	2,710,710	5,217,138