

Fund 288 - Emergency Medical Services Operating

Fund Type	Emergency Medical Services Operating					Control	Enterprise Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Adopted Budget		Forecast				Budget Variance	%
						2019	2020	2021	2022	2017-2018	Change	
Revenue												
Grants/Intergovernmental	139,017	-	-	-	-	-	-	-	-	-	-	
Charges for Services	5,084,641	5,518,993	6,751,513	2,610,977	5,163,884	5,207,996	5,235,536	5,263,351	5,291,445	(1,587,629)	-24%	
Fines, Forfeitures, and Fees	2,500	3,400	2,500	1,000	2,500	2,500	2,500	2,500	2,500	-	0%	
Interest Earnings	19,490	19,696	26,111	7,569	15,000	15,000	15,000	15,000	15,000	(11,111)	-43%	
Donations	-	-	1,170	750	-	-	-	-	-	(1,170)	-100%	
Other Income	48,591	97,953	17,256	597	5,000	5,000	5,000	5,000	5,000	(12,256)	-71%	
Transfers In	-	-	-	-	-	600,000	1,500,000	1,600,000	1,600,000	-	-	
Total Revenue	5,294,239	5,640,042	6,798,550	2,620,892	5,186,384	5,830,496	6,758,036	6,885,851	6,913,945	(1,612,166)	-24%	
Expenditures by Type												
Personnel												
Salaries & Wages	3,761,684	3,726,560	3,562,403	1,671,700	3,794,500	3,984,225	4,054,071	4,125,315	4,197,983	232,097	7%	
Fringe Benefits	978,486	1,255,836	1,417,901	642,022	1,489,833	1,564,325	1,595,611	1,627,523	1,660,074	71,932	5%	
Total Personnel	4,740,170	4,982,396	4,980,304	2,313,721	5,284,333	5,548,550	5,649,682	5,752,838	5,858,057	304,029	6%	
Supplies	266,488	253,433	483,825	156,282	369,340	369,340	369,340	369,340	369,340	(114,485)	-24%	
Services & Charges												
Professional Services	162,958	55,994	63,913	6,369	74,610	74,610	74,610	74,610	74,610	10,697	17%	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	
Utilities	7,286	7,612	11,000	4,225	30,500	31,110	31,732	32,367	33,014	19,500	177%	
Education & Training	16,087	17,000	94,000	799	17,000	17,000	17,000	17,000	17,000	(77,000)	-82%	
Travel	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance	71,022	193,644	270,640	84,524	243,600	243,600	243,600	243,600	243,600	(27,040)	-10%	
Other Interfund Allocations	-	-	-	-	200,294	204,300	208,386	212,554	216,805	200,294	-	
Debt Service												
Principal	245,612	260,920	1,444	304	-	-	-	-	-	(1,444)	-100%	
Interest & Fees	207,326	190,517	149	14	-	-	-	-	-	(149)	-100%	
Insurance	-	-	20,036	10,014	20,162	20,162	20,162	20,162	20,162	126	1%	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	97,433	75,051	187,603	112,719	126,000	126,750	127,065	127,386	127,714	(61,603)	-33%	
Total Services & Charges	807,724	800,738	648,785	218,967	712,166	717,532	722,555	727,679	732,905	63,381	10%	
Capital	149,003	-	25,000	-	-	-	-	-	-	(25,000)	-100%	
Total Expenditures	5,963,385	6,036,567	6,137,914	2,688,971	6,365,839	6,635,422	6,741,577	6,849,857	6,960,301	227,925	4%	
Net Surplus / (Deficit)	(669,146)	(396,525)	660,636	(68,079)	(1,179,455)	(804,926)	16,459	35,995	(46,357)			
Beginning Cash Balance	2,906,216	2,210,747	1,755,548		2,416,184	1,236,729	431,804	448,262	484,257	Cash Reserve		
Cash Adjustments	(26,322)	(58,674)	-		-	-	-	-	-	25% of Annual expenditures		
Ending Cash Balance	2,210,747	1,755,548	2,416,184		1,236,729	431,804	448,262	484,257	437,900			
Cash Reserves Target	1,192,677	1,509,142	1,534,479		1,591,460	1,658,855	1,685,394	1,712,464	1,740,075			

Fund Purpose:

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

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

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



Fund 288 - Emergency Medical Services Operating

Staffing (Full-Time Employees only)

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

Explain Significant Staffing Changes Below:

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