

Fund 289 - HAZMAT

Fund Type	HAZMAT					Control	Special Revenue 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												
Charges for Services	13,787	3,410	10,000	-	10,000		10,000	10,000	10,000	10,000	-	0%
Fines, Forfeitures, and Fees	-	-	-	-	-		-	-	-	-	-	-
Interest Earnings	189	264	255	114	200		200	200	200	200	(55)	-22%
Other Income	-	-	-	-	-		-	-	-	-	-	-
Transfers In	-	-	-	-	-		-	-	-	-	-	-
Total Revenue	13,976	3,674	10,255	114	10,200		10,200	10,200	10,200	10,200	(55)	-1%
Expenditures by Type												
Supplies	21,542	8,962	10,431	4,742	10,000		10,000	10,000	10,000	10,000	(431)	-4%
Services & Charges												
Professional Services	-	-	-	-	-		-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-		-	-	-	-	-	-
Education & Training	-	-	-	-	-		-	-	-	-	-	-
Travel	-	-	-	-	-		-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-		-	-	-	-	-	-
Debt Service												
Principal	-	-	-	-	-		-	-	-	-	-	-
Interest & Fees	-	-	-	-	-		-	-	-	-	-	-
Transfers Out	-	-	-	-	-		-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-		-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-		-	-	-	-	-	-
Capital	-	-	-	-	-		-	-	-	-	-	-
Total Expenditures	21,542	8,962	10,431	4,742	10,000		10,000	10,000	10,000	10,000	(431)	-4%
Net Surplus / (Deficit)	(7,566)	(5,288)	(176)	(4,628)	200		200	200	200	200		
Beginning Cash Balance	39,586	32,014	26,727		26,551		26,751	26,951	27,151	27,351	Cash Reserve	
Cash Adjustments	(6)	2	-		-		-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	32,014	26,727	26,551		26,751		26,951	27,151	27,351	27,551		
Cash Reserves Target	4,308	2,240	2,608		2,500		2,500	2,500	2,500	2,500		

Fund Purpose:

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

Explain Significant Revenue and Expenditure Changes/Variations Below:

Funding is entirely dependent on the number of billable Hazardous Material responses in any given calendar year.

