

Fund 291 - Indiana River Rescue

Fund Type	Indiana River Rescue					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	53,950	110,700	73,200	64,800	45,000		80,000	80,000	85,000	85,000	(28,200)	-39%
Interest Earnings	493	1,222	1,600	664	500		500	500	500	500	(1,100)	-69%
Other Income	-	-	-	-	-		-	-	-	-	-	-
Transfers In	-	-	-	-	-		-	-	-	-	-	-
Total Revenue	54,443	111,922	74,800	65,464	45,500		80,500	80,500	85,500	85,500	(29,300)	-39%
Expenditures by Type												
Personnel												
Salaries & Wages	2,654	23,000	13,010	1,500	13,000		13,000	13,000	13,000	13,000	(10)	0%
Fringe Benefits	858	-	2,490	-	2,500		2,500	2,500	2,500	2,500	10	0%
Total Personnel	3,512	23,000	15,500	1,500	15,500		15,500	15,500	15,500	15,500	-	0%
Supplies	2,259	6,182	16,849	2,302	17,800		7,800	7,800	7,800	7,800	951	6%
Services & Charges												
Professional Services	1,487	-	-	-	-		-	-	-	-	-	-
Printing & Advertising	-	250	-	-	1,000		1,000	1,000	1,000	1,000	1,000	-
Education & Training	6,339	5,846	9,000	2,309	9,000		9,000	9,000	9,000	9,000	-	0%
Travel	2,667	10,825	9,000	3,960	14,500		11,000	11,000	11,000	11,000	5,500	61%
Repairs & Maintenance	20,424	19,243	67,000	47,370	44,000		44,000	44,000	44,000	44,000	(23,000)	-34%
Transfers Out	-	-	-	-	-		-	-	-	-	-	-
Other Services & Charges	6,714	-	-	-	-		-	-	-	-	-	-
Total Services & Charges	37,631	36,164	85,000	53,638	68,500		65,000	65,000	65,000	65,000	(16,500)	-19%
Capital	20,997	-	-	-	-		-	-	-	-	-	-
Total Expenditures	64,399	65,346	117,349	57,439	101,800		88,300	88,300	88,300	88,300	(15,549)	-13%
Net Surplus / (Deficit)	(9,956)	46,576	(42,549)	8,024	(56,300)		(7,800)	(7,800)	(2,800)	(2,800)		
Beginning Cash Balance	105,286	95,300	141,771		99,222		42,922	35,122	27,322	24,522	Cash Reserve	
Cash Adjustments	(31)	(105)	-		-		-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	95,300	141,771	99,222		42,922		35,122	27,322	24,522	21,722		
Cash Reserves Target	12,880	16,337	29,337		25,450		22,075	22,075	22,075	22,075		

Fund Purpose:

This fund collects tuition fees for students attending the Indiana River Rescue School. There are typically 2-4 schools a year, each a week in duration. Expenditures are for the maintenance and repair of rescue equipment.

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

Funding relies on the number of Indiana River Rescue School (IRRS) courses offered in any given year. In recent years, demand from the fire departments of Chicago and New York has increased the need for additional dedicated classes. In those years, revenue can increase dramatically. In 2017, the Fire Department held 4 river rescue schools and anticipates at least 6 schools in 2018. Services and Other Charges are significantly lower in 2018 due to major repairs and purchases made in the 2017 budget year.

