



GaryChicago
International Airport

2009 Rates and Charges		
Landing Fees	\$0.68 per 1000 lbs.	Aircraft weighing less than 12,500 lbs. Exempt from paying landing fees. Aircraft weighing more than 12,500 lbs. And less than 43,100 lbs. (Regular User). All non-regular user Twins up to 43,100 lbs. Pay \$29.30/ landing.
Exclusive Counter Space	\$35.00	Per Square Foot/Year
Exclusive Airline Ticket Office Space	\$35.00	Per Square Foot/Year
Turn Fee	\$75.00	Regular/Contractual User
Turn Fee	\$150.00	Transient User
Terminal or Facilities Use for photography	\$150.00	Per Day
Terminal or Facilities Use for videography	\$1,500.00	Per Day
Liason Fee	\$250.00	Per 8 hour Day
Fuel Flowage	\$0.09	Per Gallon
T Hangar Electric Door	\$0.2062	Per square foot per month
T Hangar Mechanical Door	\$0.1959	Per square foot per month
Ground/Land Lease	\$0.39	Per square foot per year Adj per CPI
Identification Badge	\$41.00	Per Badge
Replacement Identification Badge	\$25.00	Per Badge
Badge Renewal	\$10.00	Per Badge
Note: Regular User is defined as any carrier/user that has a use contract with the airport.		



GaryChicago
International Airport

2009 Airport Parking Fees			
Aircraft weighing 0-6250 lbs.	Overnight Rate	Weekly Rate	Monthly Rate
Aircraft weighing 0-6250 lbs. Cessna 152, 172, 210, 310 Piper Cherokee, Comache, Seminole, Diamond Aircraft, Beechcraft Barons.	\$15.00	\$75.00	\$225.00
Aircraft weighing 6251 - 12500 Citation Jet, Piper Cheyenne, Mitsubishi MU-2	\$20.00	\$100.00	\$300.00
Aircraft weighing 12500-25000 lbs. King Air 350, Beechcraft 1900, Bae Jetstream 31, Citation II, III, V, VI, VII, Lear 31	\$25.00	\$125.00	\$375.00
Aircraft weighing 25001-43100 Hawker 800, Saab 340, Bae Jetstream 41, Citation X, Falcon 50	\$30.00	\$150.00	\$450.00
Aircraft weighing over 43100 Gulfstream IV, Falcon 2000/900, Challenger, Global Express, CRJ, Boeing 737, 757, 767, etc.	\$35.00	\$175.00	\$525.00

*Overnight parking fee waived for three days with fuel purchase

2009 Open Positions

GENERAL FUND

Fire Dept	16
Police Dept	21
	<hr/>
	37

The Public Safety positions have been open for at least a year. There was a freeze on hiring in 2008

Finance Dept	1	Position open 2 months, due to promotion
General Services Dept	7	Positions open 5 months, due to outsourcing and restructuring dept
In-Hse Demolition	1	Position open 3 months; due to promotion
City Clerk	1	Position open 3 months
	<hr/>	
	10	

PARK FUND AND GENESIS CENTER FUND

These funds only have part-time temporary, or seasonal positions open

2009 LINE ITEM FOR OTHER COMPENSATION

- Used to payout the earned vacation, and overtime compensation upon termination
- Used to pay public safety education incentive and specialty pay incentive as required by the union agreement
- In the case of teamsters and retired police officers, used to pay eligible sick pay upon termination

In 2008, we could not accurately project the liability that the City would encounter due to 2009 lay-offs, because of the bumping process for union employees. Even though a position is eliminated, the person holding that position is not necessarily the employee who is laid off. Therefore, we can not determine the amount of liability, until it is determined who the person is being laid off or bumped.

The other compensation line item is larger than normal due to the amount of staff that was outsourced in 2008, that could not be paid out until 2009; in addition to the staff that was laid off in 2009. Once everyone is paid out, an appropriation transfer will be made to the departments affected to correct the deficit salary line items.

If there are any funds left in this line item they will be used in one of the following ways or a combination of both:

1. The 2009 budget shows a decrease from the 2008 budget in the insurance department for the General Funds employer's portion of \$1,173,868. As of yet, we have not come to an agreement with the unions where the public safety employees would pay the same premium rate as the civilian employees. Without this agreement, the reduced appropriations in the insurance department will result in a deficit. Therefore, any additional funds left in the Other Compensation line item will be transferred to be used against the deficit
2. Appropriations to pay interest on the delayed 2008 property tax TAW was not included in the General Fund 2009 Budget for the Pension Funds. Only the estimated interest for 2009 loans were budgeted in the General Fund to cover 2009 loans against Pension Relief Funds. Therefore, we will need additional funds to cover the 2008 TAW interest that can not be charged to the Pension Funds.

GRANTS AND SUBSIDIES

DEPARTMENT	DEPT. NO	AMOUNT	DESCRIPTION OF USE FOR GRANTS AND SUBSIDIES
MAYORS OFFICE	10	\$ 100,000.00	Community programs, sports team subsidies, church ads,
COUNCIL'S OFFICE	20	\$ 217,515.00	Boys and Girl's Club, The Literacy Coalition, YWCA, Biddy Basketball, Police Athletic League, High School Scholarship Funds, West Side Theatre Guild, Thelma Marshall Children's Home, Sickle Cell Foundation
CITY COURT	30	\$ 2,500.00	
CITY CLERK	40	\$ 20,000.00	
FINANCE	50	\$ 425,000.00	
		\$ 765,015.00	
			See List Below:
			Health Dept. Grants
		\$ 16,632.00	Tuberculosis Grant
		\$ 5,438.00	Prenatal Substance Use Prevention Grant
		\$ 92,554.00	Sexually Transmitted Disease Grant
		\$ 110,661.00	Maternal Child Health Grant
		\$ 225,285.00	
			Environmental Affairs Grant
		\$ 40,000.00	Groundwork Gary Grant
		\$ 100,000.00	Brownsfields Cleanup Revolving Loan Prog
			Comm. Dev. Block Grant
		\$ 10,000.00	
			Public Safety Grants
		\$ 50,000.00	(working with USX to Obtain Police and Fire (\$10,000 each
		\$ 425,285.00	TOTAL SUBSIDIES FOR FINANCE DEPT

INTERFUND LOANS

LOAN DUE FROM	LOAN DUE TO	DATE OF LOAN	AMOUNT OF LOAN
GENESIS CTS	CASINO	DEC. 2008	\$ 30,000.00
GENERAL FUND	TIF-LAKEFRONT	APR, MAY, DEC. 2008	\$ 4,000,000.00
GENERAL FUND	GARY SANITARY	2005-2006	\$ 12,497,127.00
	429		
	430		
TOTAL LOANS			\$ 16,527,127.00

DUE TO/DUE FROM		TOTAL
DUE FROM	DUE TO	
GENERAL	INSURANCE	1,014,834.62
	WORKER COMP/EMPLOYMENT	492,999.57
		\$ 1,507,834.19

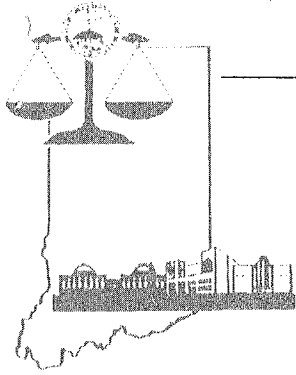
Outstanding Insurance Claims as of 12/31/09 \$ 2,061,104.00

Ending Cash Balance as of 12/31/08 (NOT final adjusted) \$ (6,377,933.00)

TAX ANTICIPATED WARRANTS

2008	2008 LEVY	TAXES RECEIVED	DUE TO AUDITOR	DUE TO BANK	DUE TO CITY	INTEREST DUE
GENERAL	\$ 62,111,489.00	\$ (25,793,122.00)	\$ 2,000,000.00	\$ (29,201,892.06)	\$ 9,116,474.94	
PARKS	\$ 1,951,359.00	\$ (810,344.00)		\$ (917,437.01)	\$ 223,577.99	
GENESIS CTR	\$ 921,939.00	\$ (382,855.00)		\$ (443,216.00)	\$ 95,868.00	
FIRE PENSION	\$ 1,461,728.00	\$ (607,014.00)		\$ (976,282.00)	\$ (121,568.00)	
POLICE PENSION	\$ 1,502,331.00	\$ (663,875.00)		\$ (706,325.05)	\$ 132,130.95	
DEBT	\$ 850,286.00				\$ 850,286.00	
CCD	\$ 769,079.00				\$ 769,079.00	

Due to auditor is Gov Daniels Property Tax rebate to be deducted by County (issued to Lake County Entities by Auditor's Office in 2008) \$ 1,700,000.00



CITY COURT OF GARY

DEIDRE L. MONROE, Judge
555 Polk Street
Gary, Indiana 46402
(219) 881-1271
Fax: (219) 881-1278

MEMORANDUM

TO: M. Celita Green, City Controller
FROM: Judge, Deidre L. Monroe *DLM*
DATE: February 9, 2009
RE: Gary City Court

The following is a statement regarding the information that you requested.

The Gary City Court's Grants and Subsidies for 2009 is \$2,500.00. Those amounts will be used for the Ministers Conference Scholarship fund, Not-for Profit request for assistance, Scholarship request from the youth of Gary, and other community orientated projects until funds are expended.

Summary of city court billings, collections and receivables.

The Gary City Court is under the jurisdiction of the Indiana Supreme Court, and the State Court of Administrations. The court assesses fees and all fees except Probation and Drug Court are collected by the Clerk of the Court. All collections that we receive are deposited daily in the City of Gary Controller's office. Probation User fees and Drug Court fees are set by the State of Indiana.

The Gary City Court has yearly filings for Misdemeanor Criminal cases, Traffic Infractions, Code violations and Civil matters. Gary City Court usually has between 15,000 – 20,000 new cases filed per year. The filings depend mostly on the how many arrest or tickets are written by the Gary Police Department.

Gary City Court has no specific billings. We access fines and cost which are collected by the Clerk of the Court. All fines written on state violations are forwarded to the State of Indiana, by the Clerk of the Court. All fines written for City Code Violations are forwarded to the City of Gary by the Clerk of the Court. Lastly, the amount of court cost assessed is set by the State of Indiana. The distribution for collections is 55% State of Indiana, 25% City of Gary, 20% Lake County.

Gary City Court collects Probation User Fees and Drug Court fees, which are forwarded daily to the controller's office. Probation User Fees are used to defray the cost of Probation Officer salaries and other probation related salaries. The State of Indiana set minimum salaries for Probation Officers. The salaries set by the City of Gary on the salary budget have to be supplemented by Probation User fees to be in compliance with state law.

The Gary City Clerk has submitted to your office and to the Division of State Court Administration our 2008 numbers in the: REPORT ON COURT REVENUE

Drug Court fees are also set by the State of Indiana with the maximum of \$500.00 per participant. Drug Court collected fees are used to offset the cost of our Drug Court program. The fees pay for Treatment Providers, Drug Court testing supplies, Drug Court graduations, Bus Tickets, Bus Tokens, prisoner's food, medical supplies, etc.

Gary City Court has no account receivables other than Bench Warrants and Driver License Suspension. When a person fails to appear for court they are issued a Bench Warrant for criminal charges and Driver License Suspension for traffic matters. If the person is picked up the Clerk will collect the monies if the defendant is able to pay. However, most people who fail to appear are indigent or incarcerated in state prison or other jurisdictions.

cc: Ronier Scott, President Gary Common Council
Mary Brown, Gary Common Council
Suzette Raggs, Gary City Clerk



**Gary City Clerk
Suzette Raggs**

Criminal Division

555 Polk Street
Gary, Indiana 46402
(219) 881-1263
Fax (219) 881-1182

Civil Division

555 Polk Street
Gary, Indiana 46402
(219) 881-1354
Fax (219) 881-1439

MEMORANDUM

TO: City Controller, M. Celita Green
FROM: Gary City Clerk, Suzette Raggs
DATE: February 6, 2009
RE: Court Revenue Request

Please find attached a copy of the Report on Court Revenue we provide annually to the Gary City Court. This report is completed and finalized through the Gary City Court and subsequently submitted to the Division of Court Administration in Indianapolis, Indiana.

If you have any questions relative to the completed and finalized report, you may contact the Gary City Court or Division of State Court Administration.

Attachment

REPORT ON COURT REVENUE
 (For use by Circuit, Superior, Probate, County, City and Town Courts)
 THIS REPORT COVERS THE PERIOD OF JAN. 1ST - DEC. 31ST, 2008

County: LAKE
 Court(s): CITY OF GARY
 No. Judges: 1
 Court I.D. #'s: 45H03

COPY

Date Prepared: February 5, 2008
 Prepared By: Beverly Collinsworth
Fiscal Manager, GCC
 Telephone No. 219-881-5262
 Judge Signature: *Beverly Collinsworth*

FEE	To State Level - Funds (General & Specific)	To County Level Funds (General & Specific)	To Local Level Funds (General & Specific)
1. Court Costs			
State Portion	\$214,889.50		
County Portion		\$78,093.50	
City/Town Portion			\$97,799.50
2. Fines and Forfeitures	\$19,218.00		
3. Infraction Judgments	\$130,884.00		
4. Civil Penalties/Local			\$73,311.00
5. Vehicle licenses fee			
6. Support Fees			
7. Bond Administration Fee			
8. Late Surrender Fee			
9. User Fees	\$3,975.00	\$11,925.00	\$0.00
10. Prosecutorial Pretrial Division			
Program fee			
11. Prosecutorial Deferral Program Fee			
Municipal Attorney Deferral			
12. County Drug Free Community Fund			
13. Adult Probation User's Fee			
14. Juvenile Probation User's Fee			
15. TOTAL THIS PAGE:	\$368,966.50	\$90,018.50	\$171,110.50

REPORT ON COURT REVENUE
 (For use by Circuit, Superior, Probate, County, City and Town Courts)
 THIS REPORT COVERS THE PERIOD OF JAN. 1ST - DEC. 31ST, 2008

County: LAKE
 Court(s): CITY OF GARY
 No. Judges: 1
 Court I.D. #'s: 45H03

Date Prepared: February 5, 2008
 Prepared By: Beverly Collinsworth
Fiscal Manager, GCC
 Telephone No. 219-881-5262

COPY

33. OTHER
 (Attachment)

FEE	To State Level Funds (General & Specific)	To County Level Funds (General & Specific)	To Local Level Funds (General & Specific)
Bond Maintenance Fee			\$6,315.00
Certified Copies			\$105.00
Parking Tickets			\$10.00
Judicial Salaries/City		\$4,434.25	\$19,039.50
Public Defender			\$780.00
Highway Work Zone	\$2,035.50		
Special Death Benefit		\$3,821.00	
Law Enforcement Cont. Education			\$15,100.00
Bond Forfeitures		\$8,976.00	\$0.00
2nd Defendant			\$1,020.00
TOTAL	\$2,035.50	\$17,231.25	\$42,369.50

REPORT ON COURT REVENUE
 (For use by Circuit, Superior, Probate, County, City and Town Courts)
 THIS REPORT COVERS THE PERIOD OF JAN. 1ST - DEC. 31ST, 2008

FEE	To State Level Funds (General & Specific)	To County Level Funds (General & Specific)	To Local Level Funds (General & Specific)
16. TOTALS FROM PREVIOUS PAGE:	\$368,966.50	\$90,018.50	\$171,110.50
17. Guardian Ad Litem or Special Advocate Fee			
18. Supplemental Public Defender Fee			
19. Document Fees			
20. Document Storage Fee			\$11,609.00
21. Automated Record Keeping Fee	\$40,442.00		
22. Jury Fee		\$7,453.00	
23. Interest on Investments		\$0.00	\$2,317.34
24. Judicial Administration Fee	\$21,657.00		
25. Judicial Insurance Adjustment Fee	\$5,761.00		

NEW FEES**

.....			
27. DNA Sample Processing	\$8,795.00		
28. Judicial Salaries	\$71,094.25		
29. Public Defense Administration	\$17,658.00		
30. Civil Action Service Fee		\$12,020.00	
31. Small Claims Service Fee			
32. Alternative Dispute Resolution			
33. Other (See Attached)	\$2,035.50	\$17,231.25	\$42,369.50
34. TOTAL OF SECOND PAGE	\$167,442.75	\$36,704.25	\$56,295.84
35. SUM OF FIRST AND SECOND PAGE	\$536,409.25	\$126,722.75	\$227,406.34

Mail Completed form to:

Division of State Court Administration
 1115 West Washington Street, Suite 1080
 Indianapolis, IN 46204-3466
 (317) 232-2542

Revised December 2005

CITY OF GARY, INDIANA
SELECTED FINANCIAL SCHEDULES
FOR AMBULANCE SERVICES

February 6, 2009

Cender & Company
L.L.C.

8585 Broadway, Suite 777 • Merrillville, IN 46410
Phone: 219•736•1800 Fax: 219•736•8465

CITY OF GARY, INDIANA

SELECTED FINANCIAL SCHEDULES FOR AMBULANCE SERVICES

TABLE OF CONTENTS

	<u>Page</u>
INTRODUCTION	1
EXHIBIT A - Statement of Receipts and Disbursements	2
EXHIBIT B - Proforma Statement of Receipts and Disbursements	3
EXHIBIT C - Schedule of Ambulance Fees	4
EXHIBIT D - Summary Schedule of Aged Accounts Receivable	5
EXHIBIT E - Detail Schedule of Aged Accounts Receivable	6
EXHIBIT F - Schedule of Previous and Present Rates and Charges	9

CITY OF GARY, INDIANA

INTRODUCTION

Pursuant to our engagement by the City of Gary, we have made a study and analysis of the operating and financial reports, budgets and other data pertaining to the Emergency Medical Services Division (EMS). The results of our analysis are contained in the Schedules which are attached.

The purpose of this report was to present the operating revenues and expenditures of the EMS Division for 2008 and to project revenues and expenditures for 2009. We have not conducted a study to show what revenues and expenditures would be required in order for the EMS Division to breakeven.

The City of Gary implemented AccuMed billing in March 2008 for full service EMS/Fire service billing and reporting. AccuMed has increased the recovery of expenses related to emergency response. In addition, fees were increased 80% for basic life support, 53% for advanced life support and 100% for mileage effective January 1, 2009. The City expects revenue to increase to \$1,400,000 in 2009 from approximately \$773,000 in 2008.

The City of Gary has reduced staffing levels and identified operating costs to operate the EMS Division for 2009. The 2009 budget for ambulance services is included in a departmental budget of the General Fund in the amount of \$2,443,269 and an Ambulance Nonreverting Fund in the amount of \$500,000 for a total of \$2,943,269.

In the course of preparing these schedules, we have not conducted an audit of any financial or supplemental data used in the accompanying exhibits. We have made certain projections of revenues and expenditures, based on management's representations and estimates, which may vary from actual results and such variances, may be material.

If you should have any questions or comments on the enclosed information, please contact us at (219) 736-1800.

CITY OF GARY
Ambulance Services

Statement of Receipts and Disbursements
For the Years Ended December 31, 2008, 2007 & 2006

	<u>2008</u>	<u>2007</u>	<u>2006</u>
Receipts			
Ambulance Fees - General	\$ 386,884	\$ 248,886	\$ 303,969
Ambulance Fees - Ambulance Nonreverting	386,033	247,606	303,970
Total Receipts	<u>772,917</u>	<u>496,492</u>	<u>607,939</u>
Disbursements			
Full Time Salaries and Wages	1,944,422	2,276,894	1,983,958
Other Compensation	9,053	14,476	13,706
Longevity Pay	35,641	34,317	32,845
Overtime Pay	156,878	147,069	217,864
Clothing Allowance	76,500	82,422	70,622
PERF	106,018	160,475	132,874
FICA	158,639	187,712	169,422
Workmen's Compensation	29,426	29,841	32,485
Unemployment Compensation	29,426	31,861	32,485
Office Supplies	-	-	898
Garage and Motor Supplies	12,959	2,580	-
Medical Supplies	27,988	66,159	40,134
Other Supplies	1,945	-	-
Building Materials	826	6,511	119
Repair Parts	13,923	11,337	4,666
Other Materials	12,484	3,844	522
Professional Services	31,768	4,739	16,329
Travel and Education	445	16,141	13,342
Telephone and Postage	-	10,221	-
Printing	1,922	537	42
Contractual Maintenance	2,608	4,169	4,553
Repairs to Equipment	58,083	31,234	32,171
Repairs to Building	3,000	-	-
Miscellaneous	-	124	-
Machinery and Equipment	22,338	341,286	311,199
Other Capital	-	18,001	11,800
Total Disbursements	<u>2,736,292</u>	<u>3,481,950</u>	<u>3,122,036</u>
Excess (Deficiency) of Receipts Over Disbursements	<u>(1,963,375)</u>	<u>(2,985,458)</u>	<u>(2,514,097)</u>
Other Financing Sources (Uses)			
Transfers In	-	-	359,940
Transfers Out	-	-	(359,940)
Refunds	712	83	-
Voided Checks	-	406	48
Total Other Financing Sources (Uses)	<u>712</u>	<u>489</u>	<u>48</u>
Net Excess Disbursements over Receipts	<u>\$ (1,964,087)</u>	<u>\$ (2,985,947)</u>	<u>\$ (2,514,145)</u>

CITY OF GARY
Ambulance Services

Proforma Statement of Receipts and Disbursements

	<u>2008</u>	<u>Adjustments</u> <u>Amount</u>	Ref.	<u>Proforma</u>
Receipts				
Ambulance Fees - General	\$ 386,884	\$ 513,116	(1)	\$ 900,000
Ambulance Fees - Ambulance Nonreverting	386,033	113,967	(1)	500,000
Total Receipts	<u>772,917</u>	<u>627,083</u>		<u>1,400,000</u>
Disbursements				
Full Time Salaries and Wages	1,944,422	(165,514)	(2)	1,778,908
Other Compensation	9,053	6,444	(2)	15,497
Longevity Pay	35,641	31,559	(2)	67,200
Overtime Pay	156,878	(82,375)	(2)	74,503
Clothing Allowance	76,500	(1,500)	(2)	75,000
PERF	106,018	14,468	(2)	120,486
FICA	158,639	(17,045)	(2)	141,594
Workmen's Compensation	29,426	44,610	(2)	74,036
Unemployment Compensation	29,426	63,119	(2)	92,545
Office Supplies	-	2,000	(2)	2,000
Garage and Motor Supplies	12,959	(2,959)	(2)	10,000
Medical Supplies	27,988	48,512	(2)	76,500
Other Supplies	1,945	8,055	(2)	10,000
Building Materials	826	(826)	(2)	-
Repair Parts	13,923	6,077	(2)	20,000
Other Materials	12,484	(12,484)	(2)	-
Professional Services	31,768	54,232	(2)	86,000
Travel and Education	445	2,055	(2)	2,500
Telephone and Postage	-	1,000	(2)	1,000
Printing	1,922	(1,922)	(2)	-
Contractual Maintenance	2,608	2,392	(2)	5,000
Repairs to Equipment	58,083	(58,083)	(2)	-
Repairs to Building	3,000	97,000	(2)	100,000
Miscellaneous	-	500	(2)	500
Machinery and Equipment	22,338	147,662	(2)	170,000
Other Capital	-	20,000	(2)	20,000
Total Disbursements	<u>2,736,292</u>	<u>206,977</u>		<u>2,943,269</u>
Excess (Deficiency) of Receipts				
Over Disbursements	<u>(1,963,375)</u>	<u>420,106</u>		<u>(1,543,269)</u>

(1) To adjust receipts for the estimated annual revenues as anticipated by the City of Gary

(2) To adjust disbursements per the 2009 budget.

CITY OF GARY
Ambulance Services

Schedule of Ambulance Fees
For the Twelve Months Ended December 31, 2008

Fund	January	February	March	April	May	June	July	August	September	October	November	December	Total
General	\$ 763	\$ 25,550	\$ 13,577	\$ 15,432	\$ 376	\$ 4,388	\$ 59,102	\$ 50,245	\$ 64,595	\$ 62,097	\$ 47,243	\$ 43,516	\$ 386,884
Ambulance Nonreverting	763	25,550	13,577	15,432	376	4,388	57,909	50,245	64,937	62,097	47,243	43,516	386,033
Total	\$ 1,526	\$ 51,100	\$ 27,154	\$ 30,864	\$ 752	\$ 8,776	\$ 117,011	\$ 100,490	\$ 129,532	\$ 124,194	\$ 94,486	\$ 87,032	\$ 772,917

Note: The EMS Division changed billing companies in March 2008. Increased collections began in July 2008. Collections for the last six months were \$652,745.

CITY OF GARY
Ambulance Services

Summary Schedule of Aged Accounts Receivable
For the Twelve Months Ended December 31, 2008

	<u>Current</u>	<u>31 - 60</u>	<u>61 - 90</u>	<u>91 - 120</u>	<u>121 - 180</u>	<u>Over 180</u>	<u>Total A/R</u>
	\$	\$	\$	\$	\$	\$	\$
Current Payor							
January 2008	-	-	-	-	-	-	-
February 2008	-	-	-	-	-	-	-
March 2008	-	-	-	-	-	-	-
April 2008	265,291	18,765	-	-	-	-	284,056
May 2008	271,806	164,693	21,210	-	-	-	457,709
June 2008	357,058	151,822	121,797	18,540	-	-	649,217
July 2008	327,423	150,849	113,970	115,237	18,280	-	725,759
August 2008	223,423	174,027	146,141	98,094	140,422	-	782,107
September 2008	251,571	115,072	130,627	103,759	174,154	14,540	789,723
October 2008	420,003	118,937	80,083	100,822	150,228	107,390	977,463
November 2008	281,434	151,384	91,832	74,265	183,462	170,318	952,695
December 2008	721,694	160,107	119,166	17,208	11,544	4,391	1,034,110

Note: The City of Gary implemented AccuMed billing in March 2008 for full service EMS/Fire service billing and reporting. AccuMed has increased the recovery of revenue related to emergency response. Aging reports for January through March 2008 were not provided from the previous billing company.

CITY OF GARY
Ambulance Services

Detail Schedule of Aged Accounts Receivable
As of December 31, 2008

	Current	31-60	61-90	91-120	121-180	Over 180	Total	Percentage
	\$	\$	\$	\$	\$	\$		
Current Payer	207	-	-	-	-	-	207	0.02%
AARP of Atlanta GA	275	-	-	-	-	-	275	0.03%
Advantage Enhanced Network	-	-	400	-	-	-	400	0.04%
Advantage Health	2,160	-	-	-	-	-	2,160	0.21%
Advantage Health Solutions	5,889	307	675	10	265	-	7,146	0.69%
Advantage Health Solutions CAIS HMO	255	385	-	-	-	-	640	0.06%
Aetna	-	405	-	-	-	-	405	0.04%
Aetna Medicare HMO	7,896	558	780	380	2,405	-	12,019	1.16%
Anthem (Indiana CAID HMO)	10,607	3,846	2,731	255	255	-	17,694	1.71%
Anthem BCBS Indiana Main	106	-	-	-	-	-	106	0.01%
Anthem BCBS Indiana Main Secondary	635	-	-	-	-	-	635	0.06%
Anthem HIP	390	390	405	-	-	-	1,185	0.11%
Anthem Ins. Co. (MC HMO)	390	-	-	-	-	-	390	0.04%
Anthem Senior Advantage (MC HMO)	270	-	-	-	-	-	270	0.03%
Arcelor Mittal	580,021	59,770	101,610	14,678	3,508	255	759,842	73.48%
Bill Patient	-	-	535	-	-	-	535	0.05%
Cigna Bristol	695	-	290	410	-	-	1,395	0.13%
Cigna Chattanooga All City	405	-	-	-	-	-	405	0.04%
Cigna Health Care/Boilermakers	363	-	-	-	-	-	363	0.04%
Cigna PO Box 5200	280	-	-	-	-	-	280	0.03%
CNN Claims	380	-	-	-	-	-	380	0.04%
Comprehensive Benefits	79	53	-	-	-	-	132	0.01%
Constitution Life	8,228	-	-	550	1,180	2,425	12,383	1.20%
EDS Indiana Medicaid	1,057	-	280	-	-	-	1,337	0.13%
Family Health Network (Illinois HMO CAID)	-	56	270	-	-	-	326	0.03%
Fiserv Health	380	-	-	-	-	-	380	0.04%
Fiserv Health Insurance	4,260	-	60	260	-	-	4,580	0.42%
Geico	1,800	-	655	-	270	-	2,725	0.26%
Harmony Health IL/Wellcare (Medicare)	265	-	-	-	-	-	265	0.03%
Harmony Health Plan (Illinois HMO CAID)	-	390	-	-	-	-	390	0.04%
Health Alliance Plan	300	-	265	-	-	-	565	0.05%
Humana	765	-	-	-	-	-	765	0.07%
Humana (Depre MC HMO)	290	-	-	-	-	-	290	0.03%
Humana Gold Choice SR Plan	515	-	-	-	-	-	515	0.05%
Humana Gold Plus SR Plan	5,935	2,405	7,345	-	260	-	15,945	1.54%
Illinois Department of Public Aid (MEDICAID)	41,464	1,271	744	-	2,071	366	45,916	4.44%
Indiana Medicare Part B	-	-	-	-	-	-	-	-



CITY OF GARY
Ambulance Services

Detail Schedule of Aged Accounts Receivable
As of December 31, 2008

Current Payor	Current	31 - 60	61 - 90	91 - 120	121 - 180	Over 180	Total	Percentage
Indiana Medicare Part B (MSP)	280	390	-	-	-	-	670	0.06%
Kaiser Permanente	-	55	-	-	-	-	55	0.01%
Lake County Government	75	-	-	-	-	-	75	0.01%
LCP Transportation Medicaid HMO	29,436	86,624	-	-	-	-	116,060	11.22%
Legonnair Insurance	76	129	-	-	-	-	205	0.02%
MDWISE HIP w Americhoice CAID HMO	416	317	-	-	-	-	733	0.07%
Mdwise Hoosier Alliance	2,698	1,153	531	285	-	-	4,667	0.45%
MDWise MCN Methodist Care Network HMO	-	-	260	-	-	-	260	0.03%
MDWise Saint Margaret Mercy HMO	242	-	-	-	-	-	242	0.02%
MDWise St. Catherine HMO	1,655	-	-	-	-	675	2,330	0.23%
MDWise Wishard	116	-	-	-	-	-	116	0.01%
MDWise with Americhoice CAID HMO	166	-	-	-	-	-	166	0.02%
Mittal Steel USA Inc	212	355	-	-	-	-	567	0.05%
National Assoc Letter Carriers	280	-	-	-	-	-	280	0.03%
None	375	-	250	-	-	-	625	0.06%
North America Admin	225	-	-	-	-	-	225	0.02%
Pomper & Goodman	-	-	280	-	-	-	280	0.03%
Preferred Plan IL	385	-	-	-	-	-	385	0.04%
Preferred Plan, Inc.	400	-	-	-	-	-	400	0.04%
Professional Claims Management IL	79	385	-	-	780	-	1,244	0.12%
Progressive Insurance Indianapolis	280	280	-	-	-	-	560	0.05%
Pyramid (Today's Option) Medicare Adv Sr	280	-	-	-	-	-	280	0.03%
Pyramid Life Insurance (MC HMO)	255	-	-	-	-	-	255	0.02%
Railroad Medicare	2,120	-	-	-	-	-	2,120	0.21%
Risk Based Managed Care	390	-	-	-	-	-	390	0.04%
Sagamore Health Network	405	-	-	-	-	-	405	0.04%
Sedgewick Claims Box 14512	-	-	-	-	550	-	550	0.05%
Standard Life and Casualty	265	-	-	-	-	-	265	0.03%
State Farm Central Claims Bloomington	265	-	-	-	-	-	265	0.03%
Today's Options Pyramid Advantage Sr	385	-	-	-	-	-	385	0.04%
Travelers Indemnity Indianapolis	260	-	-	-	-	-	260	0.03%
UMR PO Box 30781	75	-	-	-	-	-	75	0.01%
Unicare PO Box 4458	410	-	-	-	-	-	410	0.04%
United Health Care PO Box 740819	209	-	-	-	-	-	209	0.02%
United Health Care Salt LK	285	-	-	-	-	-	285	0.03%
United Health Care Atlanta 2	-	51	-	-	-	-	51	0.00%
United Healthcare GA	712	53	-	-	-	-	765	0.07%

CITY OF GARY
Ambulance Services

Detail Schedule of Aged Accounts Receivable
As of December 31, 2008

Current Payor	Current	31 - 60	61 - 90	91 - 120	121 - 180	Over 180	Total	Percentage
United Healthcare PO Box 30555	270	-	-	-	-	-	270	0.03%
VA Jesse Brown	75	74	-	-	-	-	149	0.01%
VA Jesse Brown Medical INd VA Himnd Only	305	405	420	380	-	395	1,905	0.18%
VA Medical Center of Indianapolis	-	-	-	-	-	275	275	0.03%
Wausau Ins PO Box 8057	390	-	-	-	-	-	390	0.04%
Wellcare Health Plan MC Sr	-	-	380	-	-	-	380	0.04%
Wellcare MC Advantage Sr Plan	265	-	-	-	-	-	265	0.03%
Wisconsin Medicaid	395	-	-	-	-	-	395	0.04%
Total	\$ 721,694	\$ 160,107	\$ 119,166	\$ 17,208	\$ 11,544	\$ 4,391	\$ 1,034,110	100.00%
Percentage	69.79%	15.48%	11.52%	1.66%	1.12%	0.42%	100.00%	

CITY OF GARY
Ambulance Services

Schedule of Previous and Present Rates and Charges

	<u>Previous Charges</u>		<u>Present Charges</u>		<u>Increase</u>
Basic Life Support (BLS)					
Residents	\$ 250		\$ 450		\$ 200
Non-Residents			550		550
BLS Mileage (Per Mile)	5		10		5
Advanced Life Support (ALS)					
Residents	375		575		200
Non-Residents			675		675
ALS Mileage (Per Mile)	5		10		5

Rates and charges adopted November 6, 2008, effective January 1, 2009
per Ordinance No. 8235.

EXPLANATION FOR 30 MILLION REDUCTIONS

2006	ORIGINAL BUDGET	1782	REDUCTION
GENERAL	\$ 75,163,782.00	\$ 73,497,120.00	\$ (1,666,662.00)
FIRE PENSION	\$ 7,232,000.00	\$ 7,118,397.00	\$ (113,603.00)
POLICE PENSION	\$ 7,333,000.00	\$ 7,058,228.00	\$ (274,772.00)
GENESIS CTR	\$ 2,304,997.00	\$ 2,208,580.00	\$ (96,417.00)
PARKS	\$ 2,336,078.00	\$ 2,237,386.00	\$ (98,692.00)
	TOTAL 2006 REDUCTION		\$ (2,250,146.00)

TOTAL 2006 BUDGET REDUCTION	\$ (2,250,146.00)
TOTAL 2007 BUDGET REDUCTION	\$ (11,145,623.00)
TOTAL 2008 BUDGET REDUCTION	\$ (12,527,837.00)
TOTAL 2009 BUDGET REDUCTION	\$ (7,530,840.00)
TOTAL 44 MONTHS REDUCTION	\$ (33,454,446.00)

ORIGINAL

Addendum to
Agreement between the Gary Sanitary District
and
Allied Waste Services of Northwest Indiana
(Illiana Disposal Partnership)

The Gary Sanitary District (hereinafter "GSD") and Allied Waste Services of Northwest Indiana (hereinafter "Illiana") (collectively, the "Parties") agree, for valuable consideration, including, but not limited to the commitments herein contained, the receipt of which is hereby acknowledged, that their original Agreement, with effective date of March 25, 2003 (the "Agreement"), be amended as follows:

WHEREAS, GSD and Illiana desire to enter into an addendum to the Agreement to address matters referenced in the Executive Order issued by Gary Mayor Rudy Clay on August 20, 2008, which is incorporated by reference herein; and

WHEREAS, the GSD executed a temporary agreement with Illiana regarding the issues identified in the Executive Order and the Parties wish to implement a permanent solution to those problems by entering into this addendum of the Agreement

Now, therefore, the Parties agree to the following modification(s) to the terms of the Agreement:

1. Modification Terms.

GSD desires that the Agreement between the GSD and Illiana include the collection, disposal, processing, and recycling of solid waste once per week per dwelling. A dwelling is defined as any residential property containing 4 or less units. The initial billing will be for 23,000 units based upon information provided by the City. Allied retains the right to adjust this figure periodically to reflect the actual house count. This section shall take effect _____, 2008 and apply for the duration of the Agreement.

The following prices for this residential pick up shall include disposal costs, loading with Allied Waste equipment and driver/operator, hauling, and all associated disposal fees. The initial period shall be 4 years with (2) 2 year extensions with mutually agreed upon pricing. Under the terms of this Addendum to the Agreement, Allied Waste will also provide (52) 30 yard roll-off box hauls per year at no charge to the City and for additional boxes at the rate indicated in the first addendum to the Agreement. The charges for the boxes at the resident drop off sites shall be \$145.00 per pull for 2008 and thereafter increased in accordance with the consumer price increase.

	RESI MSW	2 yd/1x COMM	4 yd/1x COMM	6 yd/1x COMM	8 yd/1x COMM
Year 1	\$21.17	\$57.50	\$80.50	\$106.00	\$127.50
Year 2	\$22.23	\$60.38	\$84.53	\$111.30	\$133.88
Year 3	\$23.34	\$63.39	\$88.75	\$116.87	\$140.57
Year 4	\$24.51	\$66.56	\$93.19	\$122.71	\$147.60

Allied may charge a Fuel Recovery Fee (the "FRF"), which may be adjusted annually. The adjustment in the "FRF" shall be an amount equal to the percentage increase in the United States Department of Energy Retail Rate (\$/Gallon) identified in the "Total U.S. Average Retail Rate On Highway Diesel Prices" taken from the Energy Administration website (eia.doe.gov) using the rate of \$5.00 per gallon. Each \$.10 per gallon increase over the \$5.00 per gallon base rate will add an additional \$.05 per unit to the year one base billing rate per month.

2. Priority for Gary Residents

Illiana agrees that it shall, to the extent possible, give preference to suitably skilled residents of Gary to provide the services identified in this addendum to the Agreement just as reflected in the Agreement.

3. Equipment

Illiana agrees that it will evaluate the equipment currently being used by the GSD for possible purchase by Illiana and Illiana will, where appropriate, purchase that equipment at its fair market value.

4. Assignment

This Agreement shall be binding upon the parties, their successors and assigns. GSD's consent to the assignment to Illiana's successors or assigns shall not be unreasonably withheld.

5. Priority of Modification Terms.

The terms contained herein shall supersede all terms in conflict therein in the original Agreement and first modification.

All of which is agreed and entered into on the date written below.

Witness our hands and seals this 14th day of October, 2008.

**ALLIED WASTE SERVICES
OF NORTHWEST INDIANA
(Illiana Disposal Partnership)**

By: 

Printed Name: Roger Groen

Title: Vice President

Date: 10-16-08


Luci L. Horton, Director

**GARY SANITARY DISTRICT
BOARD OF COMMISSIONERS**

By: 

Richard Comer, President

By: 

Charles W. Jackson, Vice Pres.

By: 

Cynthia Watts, Secretary

By: 

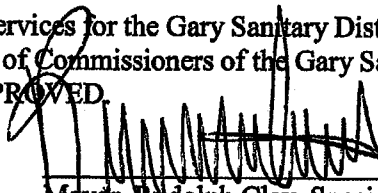
Emmett Sellers, Member

By: 

Marlee Currie, Member

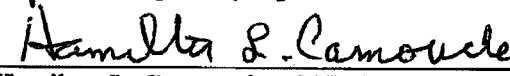
This AGREEMENT for services for the Gary Sanitary District having been reviewed, the action of the Board of Commissioners of the Gary Sanitary District in executing the same is hereby APPROVED.

Date: 16-15-08



Mayor, Rudolph Clay, Special Administrator

Date: 10-15-08



Hamilton L. Carmouche, GSD & GSWMD Atty.