

2018 Budget Presentation

South Bend Police Department

August 30, 2017



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CITY OF SOUTH BEND

EXCELLENCE | ACCOUNTABILITY | INNOVATION | INCLUSION | EMPOWERMENT

Police Department

8/30/17

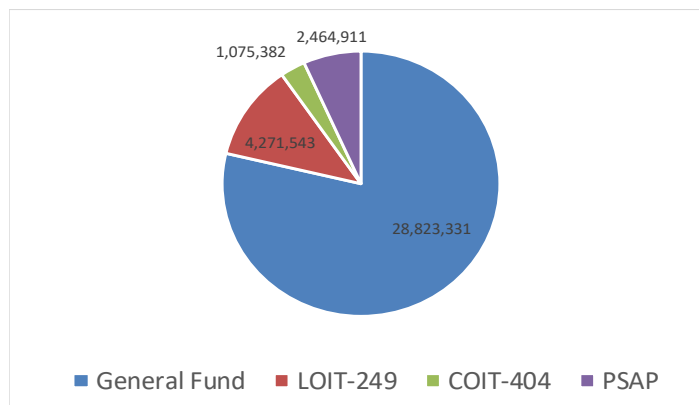
SOUTH BEND POLICE DEPARTMENT Today's Agenda

- Introduction of Team
- Budget numbers and overview
- Police Department Progress and Strategies
- 2017 Accomplishments and Achievements (via 2016 goals)
- The below listed is 2016 data (Citizen Compl/Admin. Investigation):
- **103,183** Calls for Service (CFS)
- **23,671** case reports
- **2,536** arrests (not counting warrant arrests)
- **72** Uses of Force (UOF)—**79** in 2015 w/2,435 arrests (but 6,500 less CFS)
- **03** Complaints from UOF—36 Commendations (**4** -UOF/C in 2015)
- **29** Public Complaints and **30** Administrative Investigations in 2016
- As of July 31, 2017: 07-CC, 09-AI, 33-UOF (**1,108** arrests), **ZERO**- UOF/C
- 2018 Goals and Challenges

SOUTH BEND POLICE DEPARTMENT Department Vision

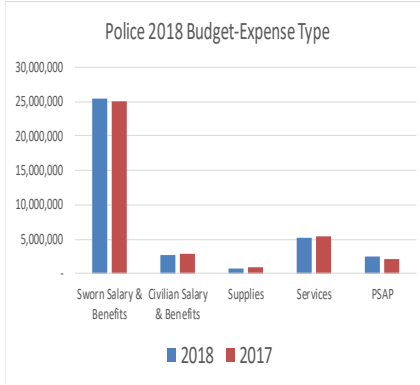
- To constantly strive for excellence in the quality of police service to help ensure a safe community for everyone.
- This goal can be achieved by:
 - **Recruiting/Retaining/Rewarding = Re-invigorating**
 - **Reward/Retain:** 4-year contract/wages including shift incentives and longevity increases, Awards/Commendations (BPS/Council), in-house training increase (SBPD first priority), fair progressive discipline = accountability, career opportunities, performance evaluations/reviews (PR's) and career path development (CPD), technology/ergonomics/equipment/training/community policing.
 - **Recruiting:** Pre-physical agility, lower test scores by 2% (spell/grammar), written-test study groups and practice testing, post cards, job fairs, military returns, schools (grade-college), cookout's and booths in diverse neighborhoods, neighborhood meetings (all).
 - ****no media at BPS meetings for accolades/commendations, demoralizing of police department, PSAP/CAD****

Police Combined Budget 2018 \$36.6 Million



Police 2018 Budget

South Bend Police Department (\$ millions)			
	2018	2017	Inc/(Decr)
Salaries & Benefits	28.1	27.8	0.3
Supplies	0.8	1.0	-0.2
Services	5.2	5.4	-0.2
Total	34.1	34.2	-0.1
PSAP	2.5	2.1	0.4
Capital	0.0	0.0	0.0
Combined Total	36.6	36.3	0.3



8/29/2017

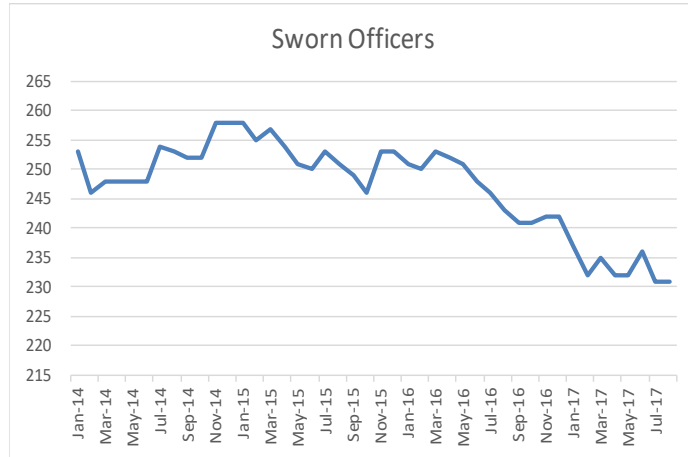
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Sworn Officers

Rank	2018	2017
Chief	1	1
Division Chief	3	3
Captain	7	7
Lieutenant	15	15
Supervisory Sergeant	29	29
Non-supervisory Sergeant	5	5
Patrolman First Class*	162	162
Patrolman Second Class	17	17
Recruits	6	6
Total	245	245

* 30 First Class Patrolman are Investigators.

Sworn Officers



8/29/2017

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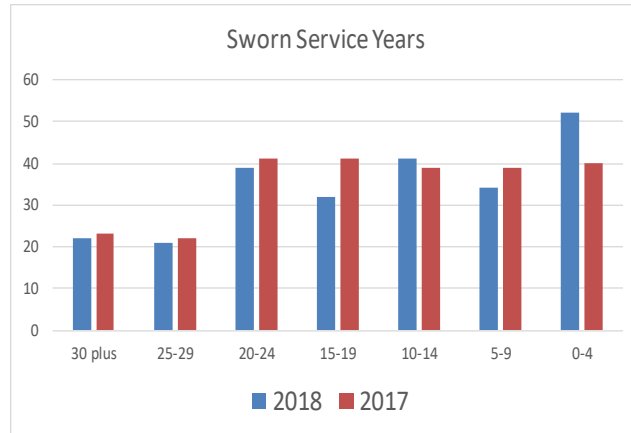
Projected Sworn Count 2018

Projected Sworn Count	8/30/17	1/1/18	1/1/19	1/1/20	1/1/21
Sworn count	231	243	245	245	245
Estimated resignations	(5)	(11)	(13)	(13)	(15)
Drop Program	-	(4)	(2)	(2)	-
Recruits at ILEA	8				
Recruits to hire	9	17	15	15	15
Recruits	17	17	15	15	15
Sworn Count end of year	243	245	245	245	245

8/29/2017

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Sworn Service Years 2018 compared to 2017



8/29/2017

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Resignations/Retirements 2013 - 2018

Resignations/Retirements per year	
2017	19
2016	20
2015	19
2014	11
2013	9
	78

Years of Service		
30 plus years	21	27%
25 to 29	12	15%
20 to 24	16	21%
15 to 19	5	6%
10 to 14	5	6%
5 to 9	9	12%
0 to 4	10	13%
	78	

8/29/2017

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SOUTH BEND POLICE DEPARTMENT 2017 Accomplishments

- 3,686 walking patrols in 2016, over 2,120 this year alone.
- Full integration with City I/T (website/CAD/RMS/tablets/PD Transparency Hub (southbendpolice.com))
- Re-organization/Restructure
- Recruiting/Hiring process (300% increase in applicants)
- Community Outreach (*other than walking patrols*): neighborhood meetings, Slurpee give-a-way/Popsicle-patrols/"Elficers"/NNO/MNO/PAL/RRC
- Lexipol completion (*by year end*)
- NIBRS (*by or at year end*)
- Vehicle replacement/life by additional year (2 year CNG study-AWD transition= 90%)
- New- building (*interior/exterior*) cameras
- Full-time HR
- Civilian Media Liaison. Civilian Crime Analyst
- Strategic Focus Unit
- I/B hours-units: 8a-4p, 9a-5p, 3p-11p (*persons (v), property, general*)
- Celebrite= Digital analysis of mobile devices
- 33 Armadillo deployments
- Over 18,000 pounds of recycle/33 bins a month (n/c shredding recycle)

SOUTH BEND POLICE DEPARTMENT 2018 Goals & Challenges

- Cameras monitoring city streets/viaducts and parks= G
- Special Events Policy= G and C
- Additional NDFB home games/night games/concerts/times= C
- Violent Crime (shooting/agg-asslt.) reduction(s)= G and C
- BWC's (truly integrated units)= G and C
- Performance Reviews (evals) and CPD (promotions and transfers)= G
- Promotional Process= G
- Staffing/Personnel= C
- Satellite units staffing= G and C
- Kronos/Timekeeper= G and C
- Part-time officers= G and C
- 800 mhz radios= C
- Additional Armadillo= G and C

SOUTH BEND POLICE DEPARTMENT

Response to Resident Feedback

- “Community Policing- Does it have its own line item?” Everything we do is an opportunity for community policing. It is included in our pay, training, and in our Oath of Office.
- “Does Training Budget Include Cultural Competency Training?” Not a ‘specific’ line item, because all training comes from NRF. We have and continue with: TFT, Fair and Impartial, Implicit Bias, Cultural Awareness, and Sensitivity trainings.
- “How can you get police officers to do more in your neighborhood?” Requests through website, e-mail, call police station for supervisor(s), attend neighborhood meetings and MNO. Invite officers, welcome them (*community in-reach*).
- “There are mechanisms that can generate income (more income) that are not being utilized. Can SBPD reinstate traffic 'traffic division'?” First, generating revenue via citation (punitive-a.k.a. ‘quotas’) is the wrong thing to do (we (*general fund*) if collected get 3% from citations. 3%- \$150=\$4.50). 2nd, we do not have the personnel for a dedicated traffic unit.

SOUTH BEND POLICE DEPARTMENT

Response to Resident Feedback

- “What is the average cost of: police car(s)?” \$34,663-which is [patrol] vehicle, outfitting w/all electronics and technology, labor, 5-year lease, maintenance agreement.
- “What’s the average cost of maintaining a police car?” Each vehicle varies: usage/mileage, repairs (wheel bearing, tie rod, crash, etc...). Central Services would be more applicable to answer this question. An average [roughly] would be about \$4,000 per vehicle.
- “What is the recruitment process of the police force?” We are a police department of recruiters, by sight and acts. We also attend job fairs and tons of other events with recruitment information as well as; neighborhood meetings/cook-out’s, roving roll call’s, NNO, schools (grade-college). All info is on our website: southbendpolice.com. Application, agility test, written test, personal interview, oral board, background check, polygraph, conditional offer pending medical/psychological exam, PERF pension board, Pre-Basic, Academy, Swear-in, Post-Basic, Field Training.
- “Where could I get info on the new police officers bios?” Attend BPS meeting(s) when new officers are sworn in. Each have a brief bio presented prior to swearing in under oath. We also have a section on our website that invites you to meet your South Bend Police employees.

SOUTH BEND POLICE DEPARTMENT

Response to Resident Feedback

- “How do we bring the training of Salt Lake City Police here? (No shootings since 15’)” **January 2017**: “SLC has seen a steady increase in homicides/shootings since 2016.”
- **07/06/17**: “Police find bag of guns at Motel 6 after shots fired in SLC.”
- **08/22/17**: “Incidents of Youth Violence continue in SLC---14 yr. old killed in gang-related shooting.”
- SBPD shot an armed robber in **2015** who pointed a gun at two officers (gun jammed). **July 2017**, active shooter, police pursuit but no shots. **Aug. 2017**, police shot at while conducting traffic stop. Did not return fire.
- Police cannot predict human behavior or human emotion, but someone in any community knows when someone committed violence, and someone in the community knows before an act of violence is committed. We prefer contact before an act occurs. See/Say
- “Where does the money from the police auctions go?” To the City’s General Fund.
- Why no citizen review board? We have one, all are community members/citizens; the Board of Public Safety (BPS), per Indiana Law.

Fund 101 - General Fund Department 0801 - Police Department

Expenditures by Type	2017				2018	Forecast				Budget	
	2015	2016	Amended	06/30/17	Proposed					Variance	%
	Actual	Actual	Budget	Actual	Budget	2019	2020	2021	2022	2017-2018	Change
Personnel											
Salaries & Wages	16,460,635	16,002,200	16,730,206	7,944,741	17,122,776	17,465,232	17,814,536	18,170,827	18,534,243	392,570	2%
Fringe Benefits	5,945,217	6,354,615	6,940,937	3,106,888	6,749,373	6,884,360	7,022,048	7,162,489	7,305,738	(191,564)	-3%
Total Personnel	22,405,852	22,356,815	23,671,143	11,051,629	23,872,149	24,349,592	24,836,584	25,333,315	25,839,982	201,006	1%
Supplies	394,460	238,368	1,231,776	118,099	295,731	301,646	304,662	304,662	304,662	(936,045)	-76%
Services & Charges											
Professional Services	552,334	283,739	348,500	189,585	348,500	355,470	359,025	359,025	359,025	-	0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	220,140	190,910	214,250	85,775	214,250	218,535	220,720	220,720	220,720	-	0%
Education & Training	-	(935)	-	-	-	-	-	-	-	-	-
Travel	(30)	(7)	200	1,553	200	204	206	206	206	-	0%
Repairs & Maintenance	863,161	854,617	551,452	239,816	299,297	305,283	308,336	308,336	308,336	(252,155)	-46%
Other Interfund Allocations	155,525	179,196	1,970,881	985,446	2,428,100	2,476,662	2,501,429	2,501,429	2,501,429	457,219	23%
Debt Service											
Principal	5,225	4,738	72,000	67,879	420,000	428,400	432,684	432,684	432,684	348,000	483%
Interest & Fees	1,085	757	8,000	6,386	-	-	-	-	-	(8,000)	-100%
Grants & Subsidies	21,139	3,525	40,000	1,200	40,000	40,800	41,208	41,208	41,208	-	0%
Insurance	-	591,696	1,267,276	633,636	612,148	1,157,758	1,160,758	1,163,758	1,166,758	(655,128)	-52%
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	487,380	198,312	292,955	142,688	292,955	298,814	301,802	301,802	301,802	-	0%
Total Services & Charges	2,305,959	2,306,548	4,765,514	2,353,963	4,655,450	5,281,926	5,326,168	5,329,168	5,332,168	(110,064)	-2%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	25,106,271	24,901,731	29,668,433	13,523,691	28,823,330	29,933,164	30,467,414	30,967,145	31,476,812	(845,103)	-3%
Revenue											
Charges for Services	759	-	-	-	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	7,500	-	7,500	7,500	7,500	7,500	7,500	-	0%
Other Income	314,576	355,298	328,500	103,273	221,500	221,500	221,500	221,500	221,500	(107,000)	-33%
Total Revenue	315,335	355,298	336,000	103,273	229,000	229,000	229,000	229,000	229,000	(107,000)	-32%

Department Purpose:

The South Bend Police Department exists to serve and protect our community with the highest quality emergency services, protecting life and property.

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

The increase in Total Personnel costs is due to the increase in salaries for the Sworn Officers under the four year agreement signed last year. The number of budgeted officers has not changed from the prior year. There are 202 officers budgeted in the General Fund and 43 in the Public Safety LOIT Fund (249). In addition, a 2% increase in wages is planned for the Police Department civilians. Benefits increased primarily due to the 4% increase in health care costs. The decrease in Supplies in 2018 reflects the return to normal spending amounts after encumbering \$896,045 for the replacement of police vehicle computers in the 2017 Budget. The increase in Services and Charges is due to the increase in Debt Service Principal to replace Police vehicle camera systems in 2018.

Department 101-0801 - Police Department

Staffing (Full-Time Employees only)

Position (* New title or additional position)	2017			2018	Forecast			
	2016 Actual	Amended Budget	06/30/17 Actual	Proposed Budget	2019	2020	2021	2022
Non-Bargaining								
Administrative Assistant II	1.0	1.0	-	-	-	-	-	-
Executive Assistant and Director Special	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Record Specialists	9.0	8.0	15.0	16.0	16.0	16.0	16.0	16.0
Public Access Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Crime Analyst	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Crime Lab Firearms Examiner	1.0	1.0	1.0	-	-	-	-	-
Forensic Scientist/Firearm & Tool Exam*	-	-	-	2.0	1.0	1.0	1.0	1.0
Crime Laboratory Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Director of Civilian Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Data Entry Specialist	3.0	3.0	4.0	4.0	4.0	4.0	4.0	4.0
Alarm Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Digital (Forensic) Lab Tech	3.0	3.0	3.0	1.0	1.0	1.0	1.0	1.0
(Forensic) Lab Tech *	-	-	-	1.0	1.0	1.0	1.0	1.0
Firearm/NIBIN Tech *	-	-	-	1.0	1.0	1.0	1.0	1.0
Digital Comm. & Media Trainer	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Civilian Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Evidence Technician	1.0	1.0	1.0	-	-	-	-	-
Latent Fingerprint Examiner *	-	-	-	1.0	1.0	1.0	1.0	1.0
Financial Specialist II *	-	-	-	1.0	1.0	1.0	1.0	1.0
Financial Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist IV	1.0	1.0	1.0	-	-	-	-	-
Financial Specialist Senior *	-	-	-	1.0	1.0	1.0	1.0	1.0
Police Crime Intelligence Analyst	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Preventative Maintenance Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager of Property & Evidence	1.0	1.0	-	1.0	1.0	1.0	1.0	1.0
Property Evidence Custodian	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Public Service Officer	8.0	8.0	-	-	-	-	-	-
Administrative Assistant I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Secretary V	1.0	1.0	1.0	-	-	-	-	-
Administrative Assistant I *	-	-	-	1.0	1.0	1.0	1.0	1.0
Total Non-Bargaining	39.0	41.0	39.0	43.0	42.0	42.0	42.0	42.0
Bargaining								
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Division Chief	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Captain	10.0	7.0	9.0	7.0	7.0	7.0	7.0	7.0
Lieutenant	28.0	15.0	9.0	15.0	15.0	15.0	15.0	15.0
Supervisory Sergeant	58.0	29.0	24.0	29.0	29.0	29.0	29.0	29.0
Non-Supervisory Sergeant/Investigator	-	5.0	11.0	5.0	5.0	5.0	5.0	5.0
Patrolman First Class	111.0	119.0	109.0	119.0	119.0	119.0	119.0	119.0
Patrolman Second Class	8.0	17.0	26.0	17.0	17.0	17.0	17.0	17.0
Patrolman Third Class	3.0	-	-	-	-	-	-	-
Police Recruits	-	6.0	9.0	6.0	6.0	6.0	6.0	6.0
Maintenance (Teamsters)	-	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Total Bargaining	222.0	205.0	204.0	205.0	205.0	205.0	205.0	205.0
Total Full-Time Employees	261.0	246.0	243.0	248.0	247.0	247.0	247.0	247.0

Explain Significant Staffing Changes Below:

101-0801 Police Department

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
101-0801-342.51-00	EVENT FEES	759	0	0	0	0	0	0
*		759	0	0	0	0	0	0
101-0801-360.00-00	MISCELLANEOUS REVENUE	18,900	30,837	0	0	0	0	0
101-0801-360.51-00	INSURANCE REIMBURSEMENT	40,651	49,106	0	8,500	19,653	19,653	40,000
*		59,551	79,943	0	8,500	19,653	19,653	40,000
101-0801-362.00-00	RENTAL OF PROPERTY	47,919	56,788	48,000	48,000	7,238	7,238	48,000
*		47,919	56,788	48,000	48,000	7,238	7,238	48,000
101-0801-367.30-00	NOTRE DAME CONTRIBUTION	0	0	7,500	7,500	0	0	7,500
LEVEL	TEXT		TEXT AMT					
02	FIREARMS TRAINING OF ND OFFICERS		7,500					7,500
			7,500					
*		0	0	7,500	7,500	0	0	7,500
101-0801-380.10-96	REPAIR REIMBURSEMENTS.	5,142	404	40,000	40,000	100	100	0
LEVEL	TEXT		TEXT AMT					
02	CAR REPAIR REIMBURSEMENTS FROM CLAIMS FILED		40,000					
			40,000					
101-0801-380.10-97	SALARY/OVERTIME	188,483	216,217	230,000	230,000	83,399	73,505	132,500
LEVEL	TEXT		TEXT AMT					
02	OPERATION FULL-OVER (GRANT)/SEAT BELT ENFORCEMENT		50,000					
	DUI PATROLS (GRANT)		20,000					
	DANGEROUS DRIVING (GRANT)		10,000					
	ATF REIMBURSE (2) (DEPT OF JUSTICE)		25,000					
	DEA REIMBURSE (2) (DEPT OF JUSTICE)		7,500					
	US MARSHAL REIMBURSE (DEPT OF JUSTICE)		20,000					
	SPECIAL EVENTS/PARADES/VIP SECURITY							
	HUD PATROLS (ECONOMIC DEVELOPMENT)		132,500					
101-0801-380.10-99	MISC. REIMBURSEMENTS	13,481	1,946	1,000	2,000	2,777	2,777	1,000
LEVEL	TEXT		TEXT AMT					
02	MISCELLANEOUS REIMBURSEMENTS		1,000					
			1,000					
*		207,106	218,567	271,000	272,000	86,276	76,382	133,500
**	POLICE DEPARTMENT	315,335	355,298	326,500	336,000	113,167	103,273	229,000

101-0801 Police Department

City of South Bend

Expenditures

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015		2016		2017		2017		2018	
			Actual	Actual	Actual	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures			
02	101-0801-421.10-01	REGULAR WAGES	13,657,646	13,290,484	13,311,573	13,311,573	7,455,626	6,469,773	13,751,391			
		TEXT AMT										
		SMCRN OFFICERS										
		1 CHIEF		100,344								
		3 DIVISION CHIEF @ \$84,422		253,266								
		7 CAPTAIN @ \$72,857		509,996								
		15 LIEUTENANT @ \$64,184		962,753								
		29 SUPERVISORY SERGEANT @ \$61,790		1,791,927								
		119 PATROLMAN 1ST CLASS @ \$57,998		6,901,788								
		17 PATROLMAN 2ND CLASS @ \$52,020		884,340								
		5 NON-SUPERVISORY SERGEANTS @ \$61,187		305,936								
		6 POLICE RECRUITS @ \$47,153		282,921								
		1 CRIME LAB SUPERVISOR*		69,000								
		2 FORENSIC SCIENTIST/FIREARM & TOOL MARK EXAM*		146,000								
		1 FINANCIAL SPECIALIST SENIOR*		55,252								
		1 DIRECTOR CIVILIANS SERVICES		64,260								
		1 FINANCIAL SPECIALIST III		43,860								
		1 P. M. COORDINATOR		41,820								
		1 EXECUTIVE ASST & DIRECTOR OF SPECIAL SERV		54,168								
		1 LATENT FINGERPRINT EXAMINER*		60,000								
		1 ASSISTANT DIRECTOR OF CIVILIAN SERVICES		46,920								
		1 MANAGER OF PROPERTY & EVIDENCE		43,860								
		1 PUBLIC ACCESS COORDINATOR		36,848								
		1 FIREARM/NIBIN TECH*		50,000								
		1 ALARM SPECIALIST		34,680								
		4 DATA ENTRY SPECIALIST @ \$ 35,700		142,800								
		16 RECORDS SPECIALISTS @ \$ 33,660		538,560								
		43 FIRST CLASS PATROLMEN HAVE BEEN BUDGETED IN										
		PS LOIT FUND (DEPT #249-0805)										
		1 FINANCIAL SPECIALISTS I		35,050								
		1 CRIME ANALYSIS		39,270								
		PROPERTY EVIDENCE		32,640								
		1 ADMINISTRATIVE ASSISTANT I		36,720								
		DIGITAL COMMUNICATION & MULTIMEDIA TRAINING COORDI		55,080								
		SALARY ALLOWANCE		73,053-								
		2 DIGITAL (FORENSIC) LAB TECH*		120,000								
		ADMINISTRATIVE ASSISTANT I*		40,525								
		CRIME INTELLIGENCE ANALYST		43,860								
				13,751,391								
		TEXT AMT										
02	101-0801-421.10-02	HOURLY WAGES	111,388	114,911	112,466	112,466	64,331	55,757	114,801			
		TEXT AMT										
		POLICE DEPARTMENT MAINTENANCE										
		2 JANITOR/GENERAL LABORER		69,462								
		(2 X \$ 16.70 X 2,080 HOURS)		45,339								
		1 BLDG ENGINEER (MAINTENANCE TECH I) \$ 21.80 HR.										

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
	CERTIFICATION PAY (.50 X 2,080 HOURS)		114,801					
101-0801-421.10-03	SEASONAL & INTERNS	19,213	24,370	31,000	31,000	12,723	1,344	32,000
LEVEL	TEXT		TEXT AMT					
02	2 RECORDS CLERK @ \$ 4,000 (SEASONAL HELP)		8,000					
	10 TENNIS PROGRAM @ \$ 1,000		10,000					
	10 POLICE ATHLETIC LEAGUE @ \$ 1,000 (SUMMER YOUTH)		10,000					
	1 MAINTNANCE ASST @ \$4000		4,000					
			32,000					
101-0801-421.10-04	EXTRA AND OVERTIME	1,525,329	1,446,578	1,678,747	1,678,747	841,354	723,449	1,612,322
LEVEL	TEXT		TEXT AMT					
02	SWORN OFFICERS							
	POLICE OT HOURS-42,800		1,645,648					
	CIVILLIAN OT & HOLIDAY		55,080					
	MAINTENANCE OT		11,594					
	ESTIMATED OT REDUCTION		100,000-					
			1,612,322					
101-0801-421.10-06	SPECIAL PAYS	954,062	933,468	1,366,106	1,366,106	631,109	542,892	1,366,170
LEVEL	TEXT		TEXT AMT					
02	NIGHT INCENTIVE PAY							
	SECOND DETAIL \$2500 X 44 EMP		110,000					
	THIRD DETAIL \$3500 X 35 EMP		122,500					
	FOURTH DETAIL \$425 X 0 EMP							
	STREET CRIMES UNIT \$1200 X 7 EMP		8,400					
	INVESTIGATIVE DIV. EVENINGS \$1200 X 10 EMP		12,000					
	HAZARD & MISC. PAYS							
	SWAT PAY \$1,150 X 10 EMP		11,500					
	BOMB SQUAD PAY \$1,150 X 2 EMP		2,300					
	K-9 UNITS \$1,150 X 7 EMP		8,050					
	STREET CRIMES \$900 X 12 EMP		10,800					
	HOSTAGE NEGOTIATORS \$800 X 7 EMP		5,600					
	UNIFORM SUPERVISOR SGT/LT \$450 X 28 EMP		12,600					
	CRIME SCENE TECHNICIAN \$1,000 X 12 EMP		12,000					
	CUT (RAPID RESPONSE) \$450 X 7 EMP		3,150					
	DIAGRAMMER PAY \$ 450 X 2		900					
	LONGEVITY PAY							
	20+ SERVICE YEARS \$3250 X 49 EMP		159,250					
	15-19 SERVICE YEARS \$2500 X 40 EMP		100,000					
	10-14 SERVICE YEARS \$2000 X 25 EMP		50,000					
	4-9 SERVICE YEARS \$1200 X 20		24,000					
	SENIORITY-SECOND DETAIL \$1,100 X 23 EMP		25,300					
	SENIORITY-THIRD DETAIL \$1,400X 20 EMP		28,000					

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		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual
	INVESTIGATOR PRO-PAY						
	INVESTIGATOR III (FROM SERG.) \$663 X 1 EMP		663				
	INVESTIGATOR (FROM PFC) \$3,198 X 18 EMP		57,402				
	FIELD TRAINING OFFICERS PRO-PAY						
	825 DAYS X \$50.00 PER DAY PER TRAINER		41,250				
	ON-CALL STATUS PAY						
	\$ 650 X 10 TEAMS		6,500				
	SICK LEAVE BUY-BACK 6.860 HRS		179,046				
	COLLEGE TUITION REIMBURSEMENT \$1,000 X 15 EMP		15,000				
	RETIREMENT SICK LEAVE BUY-BACK		35,059				
	LATERAL ENTRY BONUS \$3,500 X 4		14,000				
	SPECIALTY PAYS - CADETS						
	COLLEGE TUITION \$ 4,000 X 3		12,000				
	GRADE BONUS \$ 500 X 5		2,500				
	SPECIALTY PAYS - SWORN OFFICERS						
	LTD ENGLISH PROFICIENCY \$400 X 10		4,000				
	RESIDENCY INCENTIVE \$400 X 71		28,400				
	MILITARY RETENTION		35,000				
	EDUCATION RETENTION		40,000				
	25+ SERVICE YEARS \$4200 X 45		189,000				
			1,366,170				
101-0801-421.10-09	PERMANENT PART-TIME	105,505	107,970	146,306	146,306	96,071	162,084
LEVEL	TEXT						
02	3 POLICE CADETS @ \$ 10,772		32,962				
	1 P/T ACCOUNTING CLERK		12,852				
	27 CROSSING GUARDS @ \$ 3,570		98,318				
	5 CROSSING GUARD SUBS @ \$ 1,000		5,100				
	1 DB-DIGITAL LAB TECH		12,852				
			162,084				
101-0801-421.10-10	HIRING BONUS	0	0	0	5,000	1,000	0
101-0801-421.10-12	CRITICAL DUTY DAYS	83,511	81,351	81,000	81,000	69,401	81,000
LEVEL	TEXT						
02	SWORN OFFICERS						
	CRITICAL DUTY PAY (6&3) 520 EMP X \$150		78,000				
	CRITICAL DUTY PAY (5&2 RECALL) 20 EMP X \$150		3,000				
			81,000				
101-0801-421.10-13	CONTRACT ADD PAYS	3,246	3,068	3,008	5,508	3,219	3,008
LEVEL	TEXT						
02	5 HRS X \$19.28 X 26 FAXROLLS		3,008				
			3,008				
101-0801-421.10-14	PRODUCTIVITY BONUS	735	0	0	0	0	0

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
101-0801-421.11-01 FICA - REGULAR		162,932	147,713	147,228	147,228	94,394	81,092	164,566
LEVEL 02	TEXT CIVILIAN - FICA		TEXT AMT 164,566 164,566					
101-0801-421.11-03 FICA - POLICE		180,550	180,797	197,758	197,758	102,586	89,234	199,914
LEVEL 02	TEXT SWORN OFFICER - MEDICARE FICA 1.45% RATE		TEXT AMT 199,914 199,914					
101-0801-421.11-04 PERF - REGULAR		204,021	185,077	195,971	195,971	106,853	92,425	219,752
LEVEL 02	TEXT CIVILIAN - PERF		TEXT AMT 219,752 219,752					
101-0801-421.11-05 PERF - UNION		0	0	0	2,000	1,058	921	2,000
LEVEL 02	TEXT TEAMSTERS		TEXT AMT 2,000 2,000					
101-0801-421.11-06 PERF - POLICE UNION		2,291,299	2,232,689	2,073,697	2,073,697	1,131,259	982,229	2,165,125
LEVEL 02	TEXT SWORN OFFICER - PERF 202 OFFICERS X \$61,248 = \$ 12,372,096 X 17.50% =		TEXT AMT 2,165,125 2,165,125					
101-0801-421.11-07 UNEMPLOYMENT COMP		12,500	21,886	25,000	17,500	0	0	0
LEVEL 02	TEXT PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS		TEXT AMT					
101-0801-421.11-08 HEALTH INSURANCE		2,744,036	3,231,348	3,959,208	3,955,208	1,979,574	1,698,329	3,621,963
LEVEL 02	TEXT HEALTH INSURANCE SWORN OFFICERS: 177 EMP X \$672 X 24 PAY PERIODS 28 INS. REBATE X \$218 X 12 PAY PERIODS HEALTH INSURANCE NON-BARGAINING: 41 EMP X \$671 X 24 PAY PERIODS 3 INS. REBATE X \$ 218 X 12 PAY PERIODS 34 LONG TERM DISABILITY X \$8 X 12 34 GROUP TERM LIFE INS X \$10 X 12 HEALTH INSURANCE TEAMSTER:		TEXT AMT 2,853,240 65,400 660,920 5,235					

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	2 EMP X \$ 671 X 24 PAYPERIODS		32,240					
	3 LONG TERM DISABILITY X \$8 X 12		451,360					
	HEALTH INSURANCE 28 RETIRED OFFICERS		53,568					
	TEAMSTER GROUP LIFE		500,000-					
	248 EMPLOYEES LIFE AND DISABILITY		3,621,963					
	ESTIMATED HEALTH SAVINGS							
101-0801-421.11-09	LIFE INSURANCE	29,615	29,452	28,680	28,680	16,124	13,845	28,680
LEVEL	TEXT		TEXT AMT					
02	LIFE INSURANCE FRINGE BENEFITS							
	202 POLICE OFFICERS X \$5 X 24 PAY PERIODS		24,240					
	34 CIVILIANS X \$5 X 24 PAY PERIODS		4,080					
	3 MAINTENANCE X \$5 X 24 PAY PERIODS		360					
			28,680					
101-0801-421.11-10	CLOTHING ALLOWANCE	288,394	288,403	282,800	282,800	127,875	127,875	282,800
LEVEL	TEXT		TEXT AMT					
02	SWORN OFFICERS							
	ANNUAL CASH (CLOTHING) ALLOWANCE		282,800					
	\$1,400 X 202 EMP		282,800					
101-0801-421.11-11	TOOL ALLOWANCE	0	0	195	195	0	0	195
LEVEL	TEXT		TEXT AMT					
02	MAINTENANCE		195					
	3 EMP X \$65 ANNUAL		195					
101-0801-421.11-12	AUTO ALLOWANCE	5,400	5,400	0	500	450	450	0
101-0801-421.11-15	MEDICAL, SURGICAL, DENTAL	17,755	25,125	18,000	18,000	16,584	16,584	18,000
LEVEL	TEXT		TEXT AMT					
02	PSYCHOLOGICAL SERVICES FOR OFFICERS.		5,500					
	MEDICAL & PSYCHOLOGICAL EXAMS FOR NEW OFFICERS		12,500					
			18,000					
101-0801-421.11-24	CELL PHONE ALLOWANCE	8,515	6,525	12,000	12,000	3,050	2,630	12,000
LEVEL	TEXT		TEXT AMT					
02	CELL PHONE ALLOWANCE		12,000					
			12,000					
101-0801-421.11-27	JOB READINESS ALLOWANCE	0	0	0	1,500	1,275	1,275	0
101-0801-421.11-29	PARENTAL LEAVE	0	0	0	0	0	0	34,378

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LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	0.25% OF PAYROLL			34,378					
				34,378					
101-0801-421.11-99	OTHER FRINGE BENEFITS		200	200	400	400	0	0	0
LEVEL	TEXT								
02	NATIONWIDE MATCH FOR TEAMSTER EMPLOYEES								
*	PERSONNEL SERVICES		22,405,852	22,356,815	23,671,143	23,671,143	12,755,916	11,051,629	23,872,149
101-0801-421.21-01	OFFICIAL RECORDS		610	210	6,000	6,000	0	0	6,000
LEVEL	TEXT								
02	VIDEO PROCESSING			3,000					
	MEMORY CARDS			2,000					
	CAMERA BATTERIES			1,000					
				6,000					
101-0801-421.21-02	PRINT SHOP		20,589	3,358	16,827	16,827	2,062	1,737	16,827
LEVEL	TEXT								
02	2015 COST ALLOCATION			16,827					
	PRINT SHOP			16,827					
101-0801-421.21-03	C.S. OFFICE SUPPLIES		10,949	9,597	17,000	17,000	3,281	3,281	17,000
LEVEL	TEXT								
02	COPY PAPER			6,500					
	FLARES			500					
	MISC SUPPLIES			1,000					
	OFFICE SUPPLIES			9,000					
				17,000					
101-0801-421.21-04	OTHER OFFICE SUPPLIES		23,921	17,429	26,000	26,927	11,403	9,790	26,927
LEVEL	TEXT								
02	COPIER & DUPLICATION SUPPLIES			10,000					
	TELEPHONE CHANGES & INSTALLATIONS			1,500					
	DIGITAL CAMERS			3,500					
	OFFICE SUPPLIES			8,500					
	MISC. SUPPLIES			3,427					
				26,927					
101-0801-421.21-05	SMALL OFFICE EQUIPMENT		25,762	22,448	20,000	20,203	5,637	5,637	20,203
LEVEL	TEXT								

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02	MISC OFFICE EQUIPMENT INCLUDING FILES, DESKS, CHAIRS, ETC.		20,203					
		10,145	6,994	12,000	16,695	9,451	8,674	16,695
101-0801-421.21-10	LABORATORY SUPPLIES							
LEVEL	TEXT		TEXT AMT					
02	LAB PRINTER SUPPLIES		6,695					
	CRIME LAB SUPPLIES		10,000					
			16,695					
101-0801-421.22-05	UNIFORMS	86,061	47,084	30,000	39,822	20,796	9,573	39,822
LEVEL	TEXT		TEXT AMT					
02	UNIFORM ISSUE FOR NEW OFFICERS		9,822					
	BODY ARMOR REPLACEMENT PROGRAM (10X600)		6,000					
	UNIFORM BADGES (CLASS A)		5,500					
	UNIFORM CLOTH BADGES (CLASS B)		2,000					
	UNIFORM PATCHES		1,500					
	PSO UNIFORMS		1,200					
	CADET UNIFORMS		500					
02	MISC. UNIFORM SUPPLIES		6,300					
	MISC. UNIFORMS		6,000					
	MAINTENANCE UNIFORMS		1,000					
			39,822					
101-0801-421.22-07	LANDSCAPING MATERIALS	52	0	1,200	1,200	150	150	1,200
LEVEL	TEXT		TEXT AMT					
02	LANDSCAPING MATERIALS		1,200					
			1,200					
101-0801-421.22-15	OTHER- CLEANING SUPPLIES	9,447	11,953	8,500	8,500	2,508	2,508	8,500
LEVEL	TEXT		TEXT AMT					
02	CLEANING SUPPLIES		8,500					
			8,500					
101-0801-421.22-20	C.S. - MEDICAL/SAFETY	0	12	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT					
02	FIRST AID SUPPLIES,RUBBER GLOVES, CAL-STAT, AIRWAYS, FACE MASKS FOR CER, DEFIBRILLATOR SUPPLIES, ETC.							
			1,000					
			1,000					
101-0801-421.22-21	C.S. CLEANING SUPPLIES	1,145	760	3,000	3,000	2,397	1,282	3,000
LEVEL	TEXT		TEXT AMT					

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02	CLEANING SUPPLIES		3,000					
			3,000					
101-0801-421.22-22	MEDICAL/SAFETY SUPPLIES	3,578	0	3,000	3,000	0	0	3,000
LEVEL	TEXT							
02	MISC. MEDICAL SUPPLIES		3,000					
			3,000					
101-0801-421.22-24	OTHER OPERATING SUPPLIES	172,804	109,756	100,700	1,043,602	69,882	64,303	107,557
LEVEL	TEXT							
02	GUN CLEANING MATERIALS, GOGGLES & EAR PROTECTORS		7,807					
	.12 GA SHOTGUN AMMUNITION							
	.40CAL 170GR FIOCCHI BALL AMMO FOR TRAINING							
	.40CAL 135GR CORBON DUTY AMMO		300					
	SHOTGUN BLANK SHELLS		3,000					
	SUREFIRE LIGHTS FOR SHOTGUNS & REPLACE BULBS							
	SMART TEAM SUPPLIES:							
	9MM FACTORY NEW AMMO		2,500					
	.223CAL & .308CAL SOFT POINT AMMO		7,000					
	RIFLE SLUGS		2,000					
	TEAR GAS, GAS MASKS, OC10 SPRAY, MISC. SUPPLIES		3,000					
	BOMB SQUAD SUPPLIES:							
	EXPLOSIVES, BLASTING CAPS, BOOSTERS, DETONATORS		2,500					
	TASER SUPPLIES:							
	REPLACEMENT CARTRIDGES \$200 X 70		14,000					
	TRAINING CARTRIDGES FOR CERTIFICATION 160 X \$32		5,120					
	BICYCLE PATROLS, ETC.		4,000					
	MISC. GAUGES, HANDCUFFS, BATONS, ETC.		3,000					
	MICROFILMING OF POLICE RECORDS & CASES		3,930					
	K-9 FOOD & SUPPLIES		8,000					
	KEYS & LOCKS		1,000					
	POLYGRAPH SUPPLIES		1,000					
	NARCOTIC TEST KITS		3,000					
	EVIDENCE BAGS & CONTAINERS		3,500					
	FLASHLIGHT, RADIO, SHOTGN, LAPTOP & DEFTIB BATTERIES		6,000					
	IN-CAR VIDEO TAPES		2,000					
	MICRO COMPUTER SUPPLIES & UPDATES		5,200					
	PUBLICATIONS & MANUALS		1,700					
	RADIO SUPPLIES & ACCESSORIES		8,000					
	OTHER OPERSTING SUPPLIES		10,000					
			107,557					
101-0801-421.22-99	GAS OTHER	3,535	1,584	3,000	3,000	1,936	1,395	3,000
LEVEL	TEXT							
02	FUEL USED FOR SPECIAL POLICE VEHICLES & TRAVEL							

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870 GAL X \$3.45			3,000 3,000					
101-0801-421.23-01	BUILDING MATERIALS	19,951	5,340	15,000	15,000	11,954	9,461	15,000
LEVEL 02	TEXT BUILDING REPAIRS & SUPPLIES PLUMBING, ELECTRICAL, SMALL TOOLS, ETC.		TEXT AMT 15,000 15,000					
101-0801-421.23-10	REPAIR PARTS	3,816	77	5,000	5,000	0	0	5,000
LEVEL 02	TEXT REPAIR PARTS, PIPE FITTINGS, ELECTRICAL SUPPLIES		TEXT AMT 5,000 5,000					
101-0801-421.23-20	SMALL TOOLS & EQUIPMENT	1,507	734	3,000	3,000	95	95	3,000
LEVEL 02	TEXT ELECT REPAIRS, CLEANING COMPOSITIONS/SOLVENT		TEXT AMT 3,000 3,000					
101-0801-421.23-21	C.S. SMALL TOOLS & EQUIP	588	1,032	2,000	2,000	213	213	2,000
LEVEL 02	TEXT BATTERIES (AA,AAA,C,D,9 VOLT)		TEXT AMT 2,000 2,000					
*	SUPPLIES	394,460	238,368	273,227	1,231,776	141,765	118,099	295,731
101-0801-421.31-01	LEGAL SERVICES	357,956	248,483	330,000	330,000	229,776	178,855	330,000
LEVEL 02	TEXT ATTORNEY FEES (BOARD OF SAFETY) COURT REPORTERS OUTSIDE LEGAL FEES OTHER SERVICES		TEXT AMT 20,000 500 309,500 330,000					
101-0801-421.31-06	OTHER PROFESSIONAL SVCS	178,002	20,541	3,500	13,500	11,786	2,786	3,500
LEVEL 02	TEXT PEST CONTROL, LAWN CARE SERVICES		TEXT AMT 3,500 3,500					
101-0801-421.31-09	VETERINARIAN SERVICES	15,788	13,752	15,000	15,000	8,479	7,910	15,000
LEVEL	TEXT TEXT AMT							

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02	VETERINARY SERVICES FOR K-9 DIVISION (OFFICE CALLS, EXAMINATIONS, SHOTS, VITAMINS, PRESCRIPTIONS, TREATMENTS, EMERGENCY CALLS, X-RAYS LAB WORK, MEDICAL SUPPLIES, SURGERY, ETC.)		15,000					
		588	963	0	500	254	34	0
101-0801-421.31-39	COLLECTION COSTS	0	0	908,402	908,402	529,900	454,200	964,116
101-0801-421.31-70	ADM FEE ALLOCATION							
LEVEL	TEXT		TEXT AMT					
02	2017 CITY ADMINISTRATION FEE ALLOCATION #1		964,116					
			964,116					
101-0801-421.31-71	CENTRAL STORES ALLOCATION	9,143	9,096	9,647	9,647	5,628	4,824	20,944
LEVEL	TEXT		TEXT AMT					
02	2016 FIXED COST ALLOCATION #3 CENTRAL STORES		20,944					
			20,944					
101-0801-421.31-72	GIS ALLOCATION	10,811	11,352	0	0	0	0	0
101-0801-421.31-73	PRINT SHOP ALLOCATION	0	16,272	23,370	23,370	13,636	11,688	20,605
LEVEL	TEXT		TEXT AMT					
02	2016 ALLOCATION #4		20,605					
			20,605					
101-0801-421.31-76	IT ALLOCATION	0	0	0	0	0	0	1,422,435
LEVEL	TEXT		TEXT AMT					
02	2018 FIXED COST ALLOCATION #7		1,422,435					
			1,422,435					
101-0801-421.32-02	POSTAGE	8,997	8,895	14,000	14,562	8,521	3,849	14,562
LEVEL	TEXT		TEXT AMT					
02	COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE FBI, INDIANA STATE POLICE, PRIVATE LABORATORIES, AND OTHER POLICE AGENCIES. ALSO THE COSTS OF RETURNING FOUND AND STOLEN PROPERTY TO OWNERS. COSTS FOR OTHER ITEMS SENT BY U.S. MAIL, UNITED PARCEL OR FEDERAL EXPRESS.		14,562					
101-0801-421.32-03	TRAVEL	30-	0	0	0	0	0	0
101-0801-421.32-04	TELEPHONE	0	0	12,000	12,000	0	0	12,000
LEVEL	TEXT		TEXT AMT					

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02	AT&T TELEPHONE LINES (OUTSIDE FACILITIES, FIRE STATIONS, STATE OF INDIANA)	0	12,000	200	200	0	200
101-0801-421.32-05	OTHER COMM/TRANS	0	12,000	200	200	0	200
LEVEL	TEXT		TEXT AMT				
02	OTHER COMM/TRANS (MAINTENANCE)		200				
			200				
101-0801-421.32-07	COMPUTER LINES	49,479	11,064	26,000	26,000	3,891	26,000
LEVEL	TEXT		TEXT AMT				
02	COMPUTER LINES TO STATE OF INDIANA		26,000				
			26,000				
101-0801-421.32-09	CELLULAR PHONES	83,410	139,266	107,600	107,600	90,991	107,600
LEVEL	TEXT		TEXT AMT				
02	NEXTEL CELLULAR PHONE SERVICE		5,000				
	CELLULAR PHONE SERVICE (MSOS)		12,600				
	AIR SERVICE CHARGE FOR DATA CARDS 250 X \$ 30 X 12		90,000				
			107,600				
101-0801-421.32-10	PAGERS / ALARMS	4,604	3,665	12,000	12,000	2,200	12,000
LEVEL	TEXT		TEXT AMT				
02	PAGERS, BEEPERS & SECURITY ALARM CHARGES		12,000				
			12,000				
101-0801-421.32-23	TRAVEL - HOTEL	0	0	0	0	0	0
101-0801-421.32-24	TRAVEL - MEALS	0	7-	0	0	0	0
101-0801-421.34-02	LIABILITY INSURANCE	0	591,696	1,267,276	1,267,276	739,242	612,148
LEVEL	TEXT		TEXT AMT				
02	2017 FIXED COST ALLOCATION #5		1,157,758				
	LESS: REDUCTION IN ALLOCATION DUE TO GOOD RESULTS IN FUND 226		545,610-				
			612,148				
101-0801-421.35-01	ELECTRIC	138,502	142,938	119,500	119,500	75,511	119,500
LEVEL	TEXT		TEXT AMT				
02	ELECTRIC SERVICE (POLICE HEADQUARTERS)		115,000				
	ELECTRIC SERVICE (MSOS)		4,500				
	ELECTRIC SERVICE (DOWNTOWN SUB-STATION)		119,500				

101-0801 Police Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
101-0801-421.35-02 GAS		32,377	22,177	45,000	45,000	17,974	16,754	45,000
LEVEL	TEXT							
02	NATURAL GAS SERVICE (POLICE HEADQUARTERS)		38,450					
	NATURAL GAS (MSOS)		4,550					
	GAS FOR GENERATOR		1,000					
	NATURAL GAS (DOWNTOWN SUB-STATION)		1,000					
			45,000					
101-0801-421.35-04 WATER		13,261	13,795	13,750	13,750	8,529	7,362	13,750
LEVEL	TEXT							
02	WATER SERVICE FOR POLICE HEADQUARTERS		11,000					
	WATER FOR LAWN SPRINKLER SYSTEM		2,000					
	WATER SERVICE FOR DOWNTOWN SUB-STATION		750					
			13,750					
101-0801-421.35-09 RENTIS		36,000	12,000	36,000	36,000	0	0	36,000
LEVEL	TEXT							
02	ANNUAL BUILDING RENT FOR MSOS		36,000					
	DOWNTOWN SUB STATION		36,000					
101-0801-421.36-01 BUILDING R&M		47,249	48,253	45,000	45,458	25,919	18,342	45,458
LEVEL	TEXT							
02	BUILDING & GARAGE REPAIRS, FLAGS, HEATING & AIR		45,458					
	CONDITIONING REPAIRS, SEWER & WATER REPAIRS		45,458					
101-0801-421.36-02 OFFICE EQUIP R&M		26,144	253,318	281,526	284,155	131,436	119,513	32,000
LEVEL	TEXT							
02	COPIER MAINTENANCE		6,000					
	DUPLICATION SUPPLIES		9,000					
	OTHER SUPPLIES		3,000					
	COPIER/FAX REPAIRS		8,000					
	PRINTER SUPPLIES		6,000					
	SOFTWARE MAINTENANCE		32,000					
101-0801-421.36-03 AUTO EQUIPMENT R&M		307,210	380,653	116,812	44,812	29,931	28,916	44,812
LEVEL	TEXT							
02	REPAIRS OF POLICE VEHICLES (EQUIPMENT SERVICES)		44,812					
	ALSO SEE COIT ACCOUNT NO. 404-801-421-36-03		44,812					

101-0801 Police Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
101-0801-421.36-04	COMPUTER EQUIP R&M	445,751	142,476	1,029,462	1,029,462	601,123	515,334	0
101-0801-421.36-05	OTHER EQUIP R&M	11,418	10,553	15,000	15,199	2,347	2,347	15,199
LEVEL 02	REPAIR OF THE FOLLOWING: K-9 EQUIPMENT, RADAR UNITS, INTOXALIZERS VIDEO EQUIPMENT IN CAR LAPTOP REPAIRS TASER WEAPON REPAIRS		TEXT AMT 2,199 1,000 6,000 15,199					
101-0801-421.36-06	RADIO EQUIP R&M	160,960	161,840	161,828	161,828	83,918	70,098	161,828
LEVEL 02	RADIO SHOP REPAIRS - NOT AN ALLOCATION FOR 2014		TEXT AMT 161,828 161,828					
101-0801-421.37-03	LAND	25,000	25,500	26,000	26,000	26,000	26,000	26,000
LEVEL 02	RENTAL OF POP RANGE FOR POLICE TRAINING, SHOOTS, SWAT EXERCISES, ETC.		TEXT AMT 26,000 26,000					
101-0801-421.37-11	CAPITAL LEASE PRINCIPAL	5,225	4,738	6,000	72,000	135,174	67,879	420,000
LEVEL 02	LEASE PRINCIPAL - POLICE RADIO - FINANCE WITH VENDOR FOR 4 YEARS AT 0% INTEREST, THEN WITH AN INTERFUND COIT LOAN		TEXT AMT 420,000 420,000					
101-0801-421.37-12	CAPITAL LEASE INTEREST	1,085	757	2,000	8,000	11,159	6,386	0
LEVEL 02	LEASE INTEREST - POLICE RADIOS - FINANCE WITH VENDOR FOR 4 YEARS AT 0% INTEREST THAN WITH AN INTERFUND LOAN FOR 6 YEARS		TEXT AMT					
101-0801-421.39-01	REFUNDS, AWARDS, INDEMNITIES	46,119	0	46,385	20,885	50-	50-	46,385
LEVEL 02	INFORMANT, CONFIDANT & DROP MONEY USED IN VICE, NARCOTICS & ORGANIZED CRIME INVESTIGATIONS		TEXT AMT 46,385 46,385					
101-0801-421.39-10	SUBSCRIPTIONS	667	650	2,000	2,000	254	254	2,000
LEVEL	TEXT		TEXT AMT					

101-0801 Police Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	HAINES DIRECTORIES (3)		500					
	POIK DIRECTORIES (4)		1,500					
			2,000					
101-0801-421.39-11	DUES & MEMBERSHIPS	4,926	2,650	3,108	3,108	2,285	1,795	3,108
LEVEL	TEXT		TEXT AMT					
02	POLICE CHAPLAIN DUES		100					
	INTERNATIONAL ASSOC. CHIEFS OF POLICE		803					
	INDIANA ASSOC. CHIEFS OF POLICE		280					
	BOY SCOUTS OF AMERICA - EXPLORER POST 2911		140					
	AMERICAN & INDIANA POLYGRAPH ASSOCIATION		200					
	JFWA GRANT SUPPORT CENTER		175					
	SRO ASSOCIATION		30					
	FIREARM & TOOLMARK EXAMINER'S ASSOCIATION		135					
	INDIANA POLICE ACCREDITATION COALITION		150					
	INTERNATIONAL ASSOC BOMB TECHS & INVESTIGATORS		100					
	INDIANA POLYGRAPH ASSOC.		75					
	AMERICAN POLYGRAPH ASSOC.		150					
	INTERNATIONAL CONFERENCE POLICE CHAPLAINS		125					
	CANINE HANDLERS ASSOC.		70					
	NATIONAL TACTICAL OFFICERS ASSOC		150					
	APCO INTERNATIONAL		90					
	POLICE EXECUTIVE RESEARCH FORUM		160					
	JUSTICE PLANNING & MANAGEMENT ASSOC		175					
			3,108					
101-0801-421.39-30	GRANTS AND SUBSIDIES	21,139	3,525	40,000	40,000	2,899	1,200	40,000
LEVEL	TEXT		TEXT AMT					
02	VOLUNTIERS IN POLICE SERVICES/VIP'S		20,000					
	TRAFFIC ENFORCEMENT OFFICERS/TBO'S (WAS CVO'S)		10,000					
	POLICE ATHLETIC LEAGUE (YOUTH PROGRAMS)		10,000					
			40,000					
101-0801-421.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT					
02	ALLOWANCE FOR BAD CHECKS		300					
			300					
101-0801-421.39-70	EDUCATION & TRAINING	0	935-	0	0	0	0	0
101-0801-421.39-89	MISC CHARGES & SVCS	264,178	6,622	42,000	57,750	44,667	33,208	42,750
LEVEL	TEXT		TEXT AMT					
02	MISC OTHER SERVICES & CHARGES		42,750					
	TOWING SERVICES, RECRUIT TESTING, CHAPLAIN EXPENSE							
	CROSSING GUARD EXPENSE, K-9 KENNEL UPKEEP, NEWS-							

101-0801 Police Department

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
	PAPER ADS, LAW ENFORCEMENT ACADEMY FEES, PRESEN- TATION PLAQUES, CREDIT CHECKS, AUCTION FEES, FORENSIC SERVICES, LOCK SERVICES, FLOOR MATS, LAB COATS, DOCUMENT DESTRUCTION, FIRE EXTINGUISHER CERTIFICATIONS, TELEPHONE REPAIRS, ALARM MONITOR- ING, NOTARY FEES & OTHER MISC. FEES		42,750					
101-0801-421.39-99	MILEAGE REIMB	0	0	250	250	0	0	250
LEVEL	TEXT							
02	MILEAGE REIMBURSEMENT		250					
			250					
*	OTHER SERVICES & CHARGES	2,305,959	2,306,548	4,760,916	4,765,514	2,843,380	2,353,963	4,655,450
**	POLICE DEPARTMENT	25,106,271	24,901,731	28,705,286	29,668,433	15,741,061	13,523,691	28,823,330

Fund 216 - Police State Seizures

Fund Type	Special Revenue				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Grants/Intergovernmental	14,314	31,946	35,000	15,003	30,000	30,000	30,000	30,000	30,000	(5,000)	-14%
Interest Earnings	1,108	1,992	1,000	1,022	2,000	2,000	2,000	2,000	2,000	1,000	100%
Other Income	-	40	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	15,422	33,978	36,000	16,024	32,000	32,000	32,000	32,000	32,000	(4,000)	-11%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	2,200	13,000	20,000	-	20,000	20,000	20,000	20,000	20,000	-	0%
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	916	3,110	16,000	-	12,000	12,000	12,000	12,000	12,000	(4,000)	-25%
Total Services & Charges	3,116	16,110	36,000	-	32,000	32,000	32,000	32,000	32,000	(4,000)	-11%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	3,116	16,110	36,000	-	32,000	32,000	32,000	32,000	32,000	(4,000)	-11%
Net Surplus / (Deficit)	12,306	17,868	-	16,024	-	-	-	-	-		
Beginning Cash Balance	187,231	199,434	217,224		217,224	217,224	217,224	217,224	217,224		
Cash Adjustments	(103)	(78)	-		-	-	-	-	-		
Ending Cash Balance	199,434	217,224	217,224		217,224	217,224	217,224	217,224	217,224		
Cash Reserves Target	779	4,028	9,000		8,000	8,000	8,000	8,000	8,000		

Cash Reserve
25% of Annual expenditures

Fund Purpose:

This fund accounts for law enforcement expenditures financed by the state or local agencies authorized sale of confiscated property.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Expenditures are budgeted for law enforcement training and various Police Department expenses.

Fund 216 - State Seized Drug Money

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
STATE SEIZED DRUG MONEY								
216-0000-337.10-00	DRUG & NARCOTICS	14,314	31,946	35,000	35,000	15,003	15,003	30,000
LEVEL	TEXT		TEXT AMT					
02	ASSET SEIZURE & RESTITUTION		30,000					
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12		30,000					
*		14,314	31,946	35,000	35,000	15,003	15,003	30,000
216-0000-360.00-00 MISCELLANEOUS REVENUE								
		0	40	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	MISC. REVENUE							
*		0	40	0	0	0	0	0
216-0000-361.00-00 INTEREST EARNINGS								
		1,108	1,992	1,000	1,000	1,319	1,022	2,000
LEVEL	TEXT		TEXT AMT					
02	INTEREST		2,000					
			2,000					
*		1,108	1,992	1,000	1,000	1,319	1,022	2,000
**	STATE SEIZED DRUG MONEY	15,422	33,978	36,000	36,000	16,322	16,024	32,000
***	STATE SEIZED DRUG MONEY	15,422	33,978	36,000	36,000	16,322	16,024	32,000

Fund 216 - State Seized Drug Money

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
STATE SEIZED DRUG MONEY								
216-0801-421.39-70	EDUCATION & TRAINING	2,200	13,000	20,000	20,000	0	0	20,000
02	TRAINING		TEXT AMT					
			20,000					
			20,000					
216-0801-421.39-89 MISC CHARGES & SVCS								
		916	3,110	16,000	16,000	0	0	12,000
02	MISC. EXPENSES		TEXT AMT					
			12,000					
			12,000					
*	OTHER SERVICES & CHARGES	3,116	16,110	36,000	36,000	0	0	32,000
**	POLICE DEPARTMENT	3,116	16,110	36,000	36,000	0	0	32,000
***	STATE SEIZED DRUG MONEY	3,116	16,110	36,000	36,000	0	0	32,000

Fund 218 - Police Curfew Violations

Fund Type	Special Revenue				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Fines, Forfeitures, and Fees	163	213	900	88	200	200	200	200	200	(700)	-78%
Interest Earnings	69	113	100	57	100	100	100	100	100	-	0%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	232	326	1,000	144	300	300	300	300	300	(700)	-70%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%
Total Services & Charges	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0%
Net Surplus / (Deficit)	232	326	-	144	(700)	(700)	(700)	(700)	(700)		
Beginning Cash Balance	11,993	12,219	12,541		12,541	11,841	11,141	10,441	9,741	Cash Reserve	
Cash Adjustments	(6)	(4)	-		-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	12,219	12,541	12,541		11,841	11,141	10,441	9,741	9,041		
Cash Reserves Target	-	-	250		250	250	250	250	250		

Fund Purpose:
 This fund accounts for monies received from Juvenile Positive Assistance. Juvenile Positive Assistance accounts for monies received from penalties paid for curfew violations.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Fund 218 - Curfew Violation

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
SBPD CURFEW VIOLATION								
218-0000-351.07-00	CURFEW VIOLATION	163	213	900	900	125	88	200
LEVEL	TEXT		TEXT AMT					
02	FINES		200					
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12		200					
*		163	213	900	900	125	88	200
	218-0000-361.00-00 INTEREST EARNINGS	69	113	100	100	73	57	100
LEVEL	TEXT		TEXT AMT					
02	INTEREST		100					
			100					
*		69	113	100	100	73	57	100
**	SBPD CURFEW VIOLATION	232	326	1,000	1,000	198	144	300
***	SBPD CURFEW VIOLATION	232	326	1,000	1,000	198	144	300

Fund 218 - Curfew Violation

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
SBPD CURFEW VIOLATION								
218-0801-421.39-89 MISC CHARGES & SVCS								
02	MISC EXPENSES							
	TEXT							
	TEXT AMT		1,000					
			1,000					
*	OTHER SERVICES & CHARGES	0	0	1,000	1,000	0	0	1,000
**	POLICE DEPARTMENT	0	0	1,000	1,000	0	0	1,000
***	SBPD CURFEW VIOLATION	0	0	1,000	1,000	0	0	1,000

Fund 220 - Law Enforcement Continuing Education

Fund Type	Special Revenue				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		Change
Revenue											
Grants/Intergovernmental	49,119	-	-	-	-	-	-	-	-	-	-
Licenses & Permits	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	124,443	139,265	120,000	62,105	140,000	140,000	140,000	140,000	140,000	20,000	17%
Fines, Forfeitures, and Fees	93,510	93,069	86,000	73,600	106,000	106,000	106,000	106,000	106,000	20,000	23%
Interest Earnings	5,530	7,984	5,000	3,282	5,000	5,000	5,000	5,000	5,000	-	0%
Donations	1,245	325	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0%
Other Income	16,469	33,290	8,500	6,449	18,500	18,500	18,500	18,500	18,500	10,000	118%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	290,316	273,933	221,500	145,436	271,500	271,500	271,500	271,500	271,500	50,000	23%
Expenditures by Type											
Supplies	144,118	188,661	318,332	40,916	275,500	68,500	68,500	68,500	68,500	(42,832)	-13%
Services & Charges											
Professional Services	-	-	180,000	180,000	-	-	-	-	-	(180,000)	-100%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	111,225	106,044	120,000	44,683	90,000	90,000	90,000	90,000	90,000	(30,000)	-25%
Travel	70,404	57,002	79,000	19,492	83,000	83,000	83,000	83,000	83,000	4,000	5%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	35,585	20,178	91,090	57,765	90,000	-	-	-	-	(1,090)	-1%
Total Services & Charges	217,214	183,224	470,090	301,940	263,000	173,000	173,000	173,000	173,000	(207,090)	-44%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	361,332	371,885	788,422	342,856	538,500	241,500	241,500	241,500	241,500	(249,922)	-32%
Net Surplus / (Deficit)	(71,016)	(97,952)	(566,922)	(197,420)	(267,000)	30,000	30,000	30,000	30,000		
Beginning Cash Balance	960,250	909,540	836,137		269,215	2,215	32,215	62,215	92,215	Cash Reserve	
Cash Adjustments	20,305	24,549	-		-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	909,540	836,137	269,215		2,215	32,215	62,215	92,215	122,215		
Cash Reserves Target	90,333	92,971	197,106		134,625	60,375	60,375	60,375	60,375		

Fund Purpose:

This fund was established for the continuing education and supplies for the police department and is funded by fees from accident reports, gun permits, false alarm and loud noise fines.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Expenditure decreases are due to decreasing available cash.

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
LAW ENF. CONT EDUCATION				25,000	25,000	15,531	15,331	25,000
220-0000-351.00-00 FINES & FEES		16,979	3,864					
LEVEL	TEXT		TEXT AMT					
02	COURT COSTS		25,000					
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12		25,000					
*		16,979	3,864	25,000	25,000	15,531	15,331	25,000
220-0000-360.00-00 MISCELLANEOUS REVENUE		3,100	0	0	0	2,000	2,000	0
*		3,100	0	0	0	2,000	2,000	0
220-0000-361.00-00 INTEREST EARNINGS		5,530	7,984	5,000	5,000	4,060	3,282	5,000
LEVEL	TEXT		TEXT AMT					
02	INTEREST		5,000					
			5,000					
*		5,530	7,984	5,000	5,000	4,060	3,282	5,000
**	LAW ENF. CONT EDUCATION	25,609	11,848	30,000	30,000	21,591	20,613	30,000

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017		2017	2017	2017	2018
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	YTD Actual	Estimated Revenue
220-0801-380.00-00 DEPARTMENTAL		0	17,975	0	0	0	0	0	0
220-0801-380.99-00 OVER & SHORT		60	8	0	0	55-	58-	0	0
*		60	17,983	0	0	55-	58-	0	0
**	POLICE DEPARTMENT	60	17,983	0	0	55-	58-	0	0

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Revenue

LEVEL	TEXT	ACCOUNT DESCRIPTION	2017			2018	
			Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
02	ACCIDENT REPORTS						
		220-8101-342.01-00 ACCIDENT REPORT COPIES	100,443	97,174	43,327	35,987	100,000
		TEXT AMT					
			100,000				
			100,000				
*			100,443	97,174	43,327	35,987	100,000
		220-8101-360.00-00 MISCELLANEOUS REVENUE	4,305	14,919	5,264	4,364	15,000
		TEXT AMT					
			15,000				
			15,000				
*			4,305	14,919	5,264	4,364	15,000
		220-8101-367.00-00 DONATION PRIVATE SOURCES	1,245	325	0	0	2,000
		TEXT AMT					
			2,000				
			2,000				
*			1,245	325	0	0	2,000
**		ACCIDENT REPORTS	105,993	112,418	48,591	40,351	117,000

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Revenue

LEVEL	TEXT	ACCOUNT DESCRIPTION	2015			2016			2017			2018	
			Actual	Amended Budget	Original Budget	Actual	Amended Budget	Original Budget	YTD Actual	YTD Actual	Estimated Revenue		
		220-8126-342.02-00 GUN PERMIT APPLICATIONS	24,000	42,091	35,000	29,346	26,118	40,000					
	TEXT AMT			40,000									
	GUN PERMITS			40,000									
*			24,000	42,091	35,000	29,346	26,118	40,000					
		220-8126-360.00-00 MISCELLANEOUS REVENUE	9,004	388	1,000	142	142	1,000					
	TEXT AMT			1,000									
	MISC REVENUE			1,000									
*			9,004	388	1,000	142	142	1,000					
**		FIREARMS TRAINING	33,004	42,479	36,000	29,488	26,261	41,000					

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
220-8150-331.02-00	PUBLIC SAFETY	49,119	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT					
02	GRANT REVENUE		100,000					
			100,000					
*		49,119	0	0	0	0	0	0
220-8150-351.00-00	FINES & FEES	68,575	84,505	60,000	60,000	62,786	57,475	80,000
LEVEL	TEXT		TEXT AMT					
02	FALSE ALARM FINES		80,000					
			80,000					
*		68,575	84,505	60,000	60,000	62,786	57,475	80,000
220-8150-360.00-00	MISCELLANEOUS REVENUE	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT					
02	MISC. REVENUE		2,500					
			2,500					
*		0	0	2,500	2,500	0	0	2,500
**	FALSE ALARM FEES	117,694	84,505	62,500	62,500	62,786	57,475	82,500

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
220-8176-351.00-00	FINES & FEES	4,206	1,640	1,000	1,000	895	795	1,000
LEVEL	TEXT		TEXT AMT					
02	NOISE ORDINANCE FINES		1,000					
			1,000					
*		4,206	1,640	1,000	1,000	895	795	1,000
**	NOISE VIOLATION	4,206	1,640	1,000	1,000	895	795	1,000

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017		2017	2017	2017	2017	2018
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	YTD Actual	Estimated Revenue	
220-8181-351.14-00	CHRONIC PROBLEM PROPERTY	3,750	3,060	0	0	0	0	0	0	0
*		3,750	3,060	0	0	0	0	0	0	0
**	CHRONIC PROBLEM PROPERTY	3,750	3,060	0	0	0	0	0	0	0
***	LAW ENF. CONT EDUCATION	290,316	273,933	221,500	221,500	163,296	145,436	271,500		

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2018 Proposed Expenditures
LAW ENF. CONT EDUCATION							
220-0801-421.22-24	OTHER OPERATING SUPPLIES	38,216	37,663	35,000	35,000	5,478	35,000
LEVEL 02	SUPPLIES		TEXT AMT 35,000 35,000				
*	SUPPLIES	38,216	37,663	35,000	35,000	5,478	35,000

220-0801-421.32-21	TRAVEL - MILEAGE	223	138	3,000	3,000	0	3,000
LEVEL 02	MILEAGE		TEXT AMT 3,000 3,000				
220-0801-421.32-22	TRAVEL - AIRFARE	11,092	6,117	15,000	15,000	1,144	15,000
LEVEL 02	AIRFARE		TEXT AMT 15,000 15,000				
220-0801-421.32-23	TRAVEL - HOTEL	39,349	34,946	40,000	36,000	17,677	40,000
LEVEL 02	HOTEL		TEXT AMT 40,000 40,000				
220-0801-421.32-24	TRAVEL - MEALS	13,427	10,770	20,000	20,000	4,816	20,000
LEVEL 02	MEALS		TEXT AMT 20,000 20,000				
220-0801-421.32-25	TRAVEL - OTHER	6,313	5,031	5,000	5,000	1,356	5,000
LEVEL 02	OTHER		TEXT AMT 5,000 5,000				
220-0801-421.39-70	EDUCATION & TRAINING	111,225	106,044	120,000	120,000	46,715	90,000
LEVEL 02	EDUCATION/TRAINING		TEXT AMT 90,000 90,000				
220-0801-421.39-89	MISC CHARGES & SVCS	35,585	20,036	40,000	44,000	43,085	40,000
LEVEL 02	TEXT		TEXT AMT				

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2017	2017	2017	2018
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Proposed Expenditures
02	MISC EXPENSES		40,000 40,000					
*	OTHER SERVICES & CHARGES	217,214	183,082	243,000	243,000	117,023	107,260	213,000
**	POLICE DEPARTMENT	255,430	220,745	278,000	278,000	122,501	112,738	248,000

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2018 Proposed Expenditures
220-8101-421.22-05	UNIFORMS	2,543	11,495	55,000	58,227	7,271	55,000
LEVEL 02	TEXT AMT						
	UNIFORMS		5,000				
	UNIFORMS FOR NEW OFFICERS		20,000				
	BODY ARMOR REPLACEMENT PROGRAM (50X600)		30,000				
			55,000				
220-8101-421.22-24	OTHER OPERATING SUPPLIES	9,817	88,613	100,000	112,444	13,690	100,000
LEVEL 02	TEXT AMT						
	OTHER OPERATING SUPPLIES		90,000				
			90,000				
* SUPPLIES		12,360	100,108	155,000	170,671	20,961	155,000
220-8101-421.31-06	OTHER PROFESSIONAL SVCS	0	0	165,000	180,000	180,000	0
LEVEL 02	TEXT AMT						
	SHOTSPOTTER SERVICES		142	50,000	47,090	15,697	50,000
220-8101-421.39-89	MISC CHARGES & SVCS	0	142	50,000	47,090	15,697	50,000
LEVEL 02	TEXT AMT						
	SERVICES		50,000				
			50,000				
* OTHER SERVICES & CHARGES		0	142	215,000	227,090	195,697	50,000
** ACCIDENT REPORTS		12,360	100,250	370,000	397,761	216,658	205,000

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Expenditures

LEVEL	TEXT	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
		220-8126-421.22-24 OTHER OPERATING SUPPLIES	93,542	50,890	85,000	112,161	28,994	17,067	85,000
				TEXT AMT					
02	TRAINING TARGETS & HOLDERS			2,000					
	AMMO			7,000					
	GUN PARTS OFR REPAIR			5,000					
	PISTOLS (20)			15,000					
	REMINGTON 870 12GA MARINE GRADE SHOTGUNS (7)			6,000					
	TASERS (10)			50,000					
				85,000					
*		SUPPLIES	93,542	50,890	85,000	112,161	28,994	17,067	85,000
**		FIREARMS TRAINING	93,542	50,890	85,000	112,161	28,994	17,067	85,000

Fund 220 - Law Enforcement Continuing Education

City of South Bend

Expenditures

LEVEL	TEXT	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
		220-8150-421.22-24 OTHER OPERATING SUPPLIES	0	0	500	500	0	0	500
				TEXT AMT					
				500					
				500					
*		SUPPLIES	0	0	500	500	0	0	500
**		FALSE ALAM FEES	0	0	500	500	0	0	500
***		LAW ENF. CONT EDUCATION	361,332	371,885	733,500	788,422	368,153	342,856	538,500

Fund 249 - Public Safety LOIT

Fund Type	Special Revenue				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
Revenue											
Local Income Taxes	6,466,190	6,791,160	7,467,618	3,733,809	7,629,539	7,782,130	7,937,772	8,096,528	8,258,458	161,921	2%
Interest Earnings	5,373	6,989	6,000	4,263	6,000	6,120	6,242	6,367	6,495	-	0%
Other Income	13	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,471,576	6,798,149	7,473,618	3,738,072	7,635,539	7,788,250	7,944,015	8,102,895	8,264,953	161,921	2%
Expenditures by Dept											
Police (0805)	3,868,694	3,546,339	4,181,866	2,145,871	4,268,691	4,353,220	4,439,406	4,527,281	4,616,877	86,825	2%
Fire (0905)	3,254,182	2,953,297	3,280,779	1,549,796	3,354,279	3,422,210	3,491,532	3,562,276	3,634,471	73,500	2%
Total Expenditures	7,122,876	6,499,636	7,462,645	3,695,667	7,622,970	7,775,430	7,930,938	8,089,557	8,251,347	160,325	2%
Expenditures by Type											
Personnel											
Salaries & Wages	5,187,944	4,666,735	5,279,241	2,691,779	5,364,960	5,448,407	5,532,567	5,617,419	5,702,935	85,719	2%
Fringe Benefits	1,934,932	1,832,901	2,183,404	1,003,888	2,258,010	2,327,023	2,398,371	2,472,138	2,548,412	74,606	3%
Total Personnel	7,122,876	6,499,636	7,462,645	3,695,667	7,622,970	7,775,430	7,930,938	8,089,557	8,251,347	160,325	2%
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	7,122,876	6,499,636	7,462,645	3,695,667	7,622,970	7,775,430	7,930,938	8,089,557	8,251,347	160,325	2%
Net Surplus / (Deficit)	(651,300)	298,513	10,973	42,405	12,569	12,820	13,077	13,338	13,606		
Beginning Cash Balance	1,291,845	640,958	938,797	-	949,770	962,339	975,159	988,236	1,001,574	Cash Reserve	
Cash Adjustments	413	(674)	-	-	-	-	-	-	-	8% of Annual expenditures -	
Ending Cash Balance	640,958	938,797	949,770	962,339	962,339	975,159	988,236	1,001,574	1,015,180	one month reserve	
Cash Reserves Target	569,830	519,971	597,012	-	609,838	622,034	634,475	647,165	660,108		

Fund Purpose:

The Public Safety Local Option Income Tax (LOIT) Fund was established in 2010 due to Indiana's property tax "circuit breaker" system that effectively limited property tax receipts. The City has adopted a special income tax of one quarter of one percent (0.25%) to be used solely for the salaries of public safety employees who were formerly paid by property taxes.

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

There are no significant changes in expenditures as the collective bargaining agreement calls for 2% wage increase for Police and assume 2% for Fire. Public Safety Local Option Income Tax (LOIT) revenue is expected to increase approximately 2% per year.

Fund 249 - Public Safety LOIT

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								
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
Patrolman 1st Class	38.0	43.0	43.0	43.0	43.0	43.0	43.0	43.0
Firefighter 1st Class	32.0	35.0	35.0	35.0	35.0	35.0	35.0	35.0
Total Bargaining	70.0	78.0	78.0	78.0	78.0	78.0	78.0	78.0
Total Full-Time Employees	70.0	78.0	78.0	78.0	78.0	78.0	78.0	78.0

Explain Significant Staffing Changes Below:

Fund 249 - Public Safety Local Option Income Tax (LOIT)

City of South Bend

Revenue

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017				2017		2017		2018	
			Actual	2016 Actual	Original Budget	Amenoded Budget	YTD Actual	YTD Actual	6/30/17 YTD Actual	Estimated Revenue		
	PUBLIC SAFETY - LOIT FUND											
	249-0000-316.00-00	COUNTY OPTION INC. TAX	6,466,190	6,791,160	7,467,618	7,467,618	7,467,618	4,356,111	3,733,809	7,629,539		
		TEXT AMT		7,629,539								
		POLICE - 56%										
		FIRE - 44%		7,629,539								
*			6,466,190	6,791,160	7,467,618	7,467,618	4,356,111	3,733,809	7,629,539			
	249-0000-361.00-00	INTEREST EARNINGS	5,373	6,989	6,000	6,000	5,640	4,263	6,000			
		TEXT AMT		6,000								
		INTEREST EARNED ON CASH BALANCES		6,000								
*			5,373	6,989	6,000	6,000	5,640	4,263	6,000			
	249-0000-380.10-99	MISC. REIMBURSEMENTS	13	0	0	0	0	0	0			
*			13	0	0	0	0	0	0			
**		PUBLIC SAFETY - LOIT FUND	6,471,576	6,798,149	7,473,618	7,473,618	4,361,751	3,738,072	7,635,539			
***		PUBLIC SAFETY - LOIT FUND	6,471,576	6,798,149	7,473,618	7,473,618	4,361,751	3,738,072	7,635,539			

Fund 249 - Public Safety Local Option Income Tax (LOIT)

City of South Bend

Expenditures

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2017	2017	2018
			Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Proposed Expenditures
		PUBLIC SAFETY - LOIT FUND						
	249-0805-421.10-01	REGULAR WAGES	2,337,419	2,091,995	2,445,023	2,445,023	1,463,021	1,250,527
02	43	1ST CLASS PATROLMAN		TEXT AMT				
		43 X \$57,998		2,493,923				
		ADJUST BUDGET SO THAT REVENUE = EXPENDITURES		9,687-				
				2,484,236				
	249-0805-421.10-04	EXTRA AND OVERTIME	329,890	312,250	301,437	301,437	222,962	190,484
02	PS	LOIT FUNDED OT 1ST CLASS PATROLMAN		TEXT AMT				
		\$41.82 X 7,352 HOURS		307,466				
				307,466				
	249-0805-421.10-06	SPECIAL PAYS	168,423	143,475	258,243	258,243	153,797	129,865
02	PS	LOIT SPECIALITY PAYS		TEXT AMT				
		NIGHT INCENTIVE PAY		15,000				
		SECOND DETAIL \$2,500X 6 EMP		52,500				
		THIRD DETAIL \$3,500X 15 EMP		2,400				
		STREET CRIMES UNIT \$1,200 X 2 EMP						
		HAZARD PAY						
		SOS REGULAR PAY \$1,150 X 0 EMP		8,050				
		SWAT \$1,150 X 7 EMP		3,450				
		K9 UNITS \$1,150 X 3 EMP		1,800				
		STREET CRIMES UNIT \$900 X 2		800				
		HOSTAGE NEGOTIATORS \$800 X 1 EMP		7,000				
		CRIME SCENE TECHNICIAN \$1,000 X 7		3,150				
		CUT (RAPID RESPONSE) \$450 X 7 EMP		1,800				
		DIAGRAMMER \$450 X 4 EMP		30,000				
		4-9 SERVICE YEARS \$1,200 X 25		30,000				
		10-14 SERVICE YEARS \$2,000 X 15						
		SENIORITY SHIFT						
		2ND DETAIL \$1,100 X 8		8,800				
		3RD DETAIL \$1,400 X 6 EMP		8,400				
		INVESTIGATOR PRO PAY		17,105				
		INVESTIGATOR FROM PFC \$3,421 X 5 EMP						
		FIELD TRAINING OFFICER PRO PAY		16,275				
		325.5 DAYS X \$50 PER DAY						
		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				
				258,243				

Fund 249 - Public Safety Local Option Income Tax (LOIT)

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
249-0805-421.10-12	CRITICAL DUTY DAYS	11,897	10,407	19,350	19,350	10,538	6,971	19,350
LEVEL 02	CRITICAL DUTY PAY (6&3) 120 EMP \$150		TEXT AMT 19,350 19,350					
249-0805-421.11-03	FICA - POLICE	42,110	37,522	44,911	44,911	26,536	22,717	41,250
LEVEL 02	43 SWORN OFFICERS TOTAL WAGES 2,844,800 X 1.45%		TEXT AMT 41,250 41,250					
249-0805-421.11-06	PERF - POLICE UNION	473,938	408,825	441,424	441,424	267,081	228,241	460,893
LEVEL 02	43 OFFICERS X \$61,250 X 17.5%		TEXT AMT 460,893 460,893					
249-0805-421.11-07	UNEMPLOYMENT COMP	2,500	3,650	5,000	5,000	0	0	0
LEVEL 02	UNEMPLOYMENT COMP ALLOCATION		TEXT AMT					
249-0805-421.11-08	HEALTH INSURANCE	439,373	480,771	603,998	603,998	334,380	280,793	625,658
LEVEL 02	SWORN HEALTH INSURANCE		TEXT AMT					
	38 EMP X \$671 X 24 PERIODS		612,560					
	5 EMP X 218 X 12 PERIODS (INS REBATE)		13,080					
	37 GROUP TERM LIFE INSURANCE EMP X \$0.04 X 12		18					
			625,658					
249-0805-421.11-09	LIFE INSURANCE	4,975	4,555	2,280	2,280	3,070	2,590	5,160
LEVEL 02	LIFE INSURANCE FRINGE BENEFIT		TEXT AMT					
	38 OFFICERS X \$10 X 12 PERIODS		5,160					
			5,160					
249-0805-421.11-10	CLOTHING ALLOWANCE	58,169	52,889	60,200	60,200	33,685	33,685	60,200
LEVEL 02	SWORN CLOTHING ALLOWANCE		TEXT AMT					
	ANNUAL CASH ALLOWANCE \$1,400 X 43 EMP		60,200					
			60,200					
249-0805-421.11-29	PARENTAL LEAVE	0	0	0	0	0	0	6,235
LEVEL 02			TEXT AMT					

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017				2017		2018	
		2015 Actual	2016 Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	YTD Actual	Proposed Expenditures
02	.25% OF PAYROLL		6,235						
			6,235						
*	PERSONNEL SERVICES	3,868,694	3,546,339	4,181,866	4,181,866	2,515,070	2,145,871	4,268,691	
**	POLICE - PS LOIT FUNDED	3,868,694	3,546,339	4,181,866	4,181,866	2,515,070	2,145,871	4,268,691	

Fund 249 - Public Safety Local Option Income Tax (LOIT)

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
249-0905-422.10-01	REGULAR WAGES	1,997,226	1,797,315	1,983,870	1,983,870	1,132,944	979,985	2,023,547
LEVEL 02	TEXT 35 FIRREFIGHTER 1ST CLASS SALARIES @ \$57,816		TEXT AMT 2,023,547 2,023,547					
249-0905-422.10-04	EXTRA AND OVERTIME	203,111	239,714	155,880	155,880	127,521	101,873	155,880
LEVEL 02	TEXT EXTRA AND OVERTIME		TEXT AMT 155,880 155,880					
249-0905-422.10-06	SPECIAL PAYS	11,140	24,048	23,650	23,650	3,840	3,795	24,450
LEVEL 02	TEXT SPECIAL PAY		TEXT AMT 24,450 24,450					
249-0905-422.10-07	FLSA	24,196	18,655	18,000	18,000	13,714	12,429	18,000
LEVEL 02	TEXT 2,035 HOURS X \$9.40 FLSA PAY		TEXT AMT 18,000 18,000					
249-0905-422.10-08	SICK LEAVE BUY BACK/RETR	13,753	0	0	0	0	0	0
249-0905-422.10-11	WORKING OUT OF CLASSIFICA	12,164	11,576	13,200	13,200	12,314	10,035	13,200
LEVEL 02	TEXT OUT OF CLASSIFICATION PAY		TEXT AMT 13,200 13,200					
249-0905-422.10-12	CRITICAL DUTY DAYS	13,518	17,300	60,588	60,588	6,655	5,818	60,588
LEVEL 02	TEXT \$204 CRITICAL DUTY DAY X 9 DAYS X 33 FIREFIGHTERS		TEXT AMT 60,588 60,588					
249-0905-422.10-13	NEO-NATAL	16,754	0	0	0	0	14,101-	0
249-0905-422.10-14	FIRE PRO PAY	48,453	0	0	0	0	14,101	0
249-0905-422.11-02	FICA - FIRE	33,314	31,215	46,026	46,026	19,012	16,390	46,946
LEVEL 02	TEXT FICA @ 1.45% OF SALARIES		TEXT AMT 46,946 46,946					
249-0905-422.11-05	PERF - UNION	425,266	355,731	362,490	362,490	206,738	178,855	369,433
LEVEL 02	TEXT		TEXT AMT					

Fund 249 - Public Safety Local Option Income Tax (LOIT)

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
02	PENSION BASE OF \$60,316 @ 17.5%		369,433 369,433					
249-0905-422.11-07	UNEMPLOYMENT COMP	1,875	2,984	4,960	4,960	0	0	0
LEVEL	TEXT		TEXT AMT					
02	UNEMPLOYMENT COMP ALLOCATION							
249-0905-422.11-08	HEALTH INSURANCE	405,577	391,795	542,500	542,500	260,470	222,411	567,000
LEVEL	TEXT		TEXT AMT					
02	HEALTH INSURANCE \$16,200 EACH		567,000 567,000					
249-0905-422.11-09	LIFE INSURANCE	4,059	3,850	4,200	4,200	2,360	2,020	4,200
LEVEL	TEXT		TEXT AMT					
02	LIFE INSURANCE (35 X \$120)		4,200 4,200					
249-0905-422.11-10	CLOTHING ALLOWANCE	30,826	28,614	32,375	32,375	16,188	16,188	32,375
LEVEL	TEXT		TEXT AMT					
02	CLOTHING ALLOWANCE AT \$925 PER FIREFIGHTER		32,375 32,375					
249-0905-422.11-15	MEDICAL, SURGICAL, DENTAL	0	20,160	20,790	20,790	0	0	21,350
LEVEL	TEXT		TEXT AMT					
02	FIREFIGHTER PHYSICALS @ \$630 PER FIREFIGHTER		21,350 21,350					
249-0905-422.11-29	PARENTAL LEAVE	0	0	0	0	0	0	5,060
LEVEL	TEXT		TEXT AMT					
02	.25% OF PAYROLL		5,060 5,060					
249-0905-422.11-99	OTHER FRINGE BENEFITS	12,950	10,340	12,250	12,250	0	0	12,250
LEVEL	TEXT		TEXT AMT					
02	DEFERRED COMPENSATION CONTRIBUTION @ \$350 PER FF		12,250 12,250					
*	PERSONNEL SERVICES	3,254,182	2,953,297	3,280,779	3,280,779	1,801,756	1,549,796	3,354,279
**	FIRE - PS LOIT FUNDED	3,254,182	2,953,297	3,280,779	3,280,779	1,801,756	1,549,796	3,354,279
***	PUBLIC SAFETY - LOIT FUND	7,122,876	6,499,636	7,462,645	7,462,645	4,316,826	3,695,667	7,622,970

Fund 278 - Take Home Vehicle Police

Fund Type	Internal Service				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
Revenue											
Charges for Services	61,660	56,100	-	-	-	-	-	-	-	-	-
Interest Earnings	3,227	6,265	4,000	3,376	4,000	4,000	4,000	4,000	4,000	-	0%
Other Income	61,660	56,100	-	440	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	126,547	118,465	4,000	3,816	4,000	4,000	4,000	4,000	4,000	-	0%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	1,086	7,086	10,000	972	10,000	4,000	4,000	4,000	4,000	-	0%
Total Services & Charges	1,086	7,086	10,000	972	10,000	4,000	4,000	4,000	4,000	-	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	1,086	7,086	10,000	972	10,000	4,000	4,000	4,000	4,000	-	0%
Net Surplus / (Deficit)	125,461	111,379	(6,000)	2,845	(6,000)	-	-	-	-		
Beginning Cash Balance	515,459	640,497	751,530		745,530	739,530	739,530	739,530	739,530	Cash Reserve	
Cash Adjustments	(423)	(346)	-		-	-	-	-	-	Set dollar amount of	
Ending Cash Balance	640,497	751,530	745,530		739,530	739,530	739,530	739,530	739,530	\$750,000	
Cash Reserves Target	750,000	750,000	750,000		750,000	750,000	750,000	750,000	750,000		

Fund Purpose:

This fund charges police officers for liability insurance and gasoline costs for take home police vehicles. Deductions from officers for gas and insurance have been suspended for 2017 and are estimated to be suspended for 2018 in accordance with an agreement with the Fraternal Order of Police (FOP). The agreement calls for the suspension of the deduction based on the price of gas and the balance of cash in this fund. This fund pays for police vehicle off duty accident claims. Claims have been minimal in this fund since it was created. This fund is classified as an Internal Service Fund for financial reporting.

Explain Significant Revenue and Expenditure Changes/Variations Below:

The decrease in revenue is the result of suspending the payroll deduction for sworn officers as outlined in the agreement between the Police Department and the FOP.

Fund 278 - Police Take Home Vehicle

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2017			2017		2017		2018	
		Actual	2016 Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	YTD Actual	Estimated Revenue	
	TAKE HOME VEHICLE POLICE									
	278-0000-340.30-00 POLICE LIABILITY	61,660	56,100	122,200	0	0	0	0	0	0
	TEXT AMT									
*		61,660	56,100	122,200	0	0	0	0	0	0
	278-0000-361.00-00 INTEREST EARNINGS	3,227	6,265	4,000	4,000	4,337	3,376	4,000	4,000	4,000
	TEXT AMT									
	ESTIMATED INTEREST EARNINGS ON FUND BALANCES		4,000							
			4,000							
*		3,227	6,265	4,000	4,000	4,337	3,376	4,000	4,000	4,000
	278-0000-380.10-94 SWORN POLICE GAS	61,660	56,100	0	0	560	440	0	0	0
*		61,660	56,100	0	0	560	440	0	0	0
**	TAKE HOME VEHICLE POLICE	126,547	118,465	126,200	4,000	4,897	3,816	4,000	4,000	4,000
***	TAKE HOME VEHICLE POLICE	126,547	118,465	126,200	4,000	4,897	3,816	4,000	4,000	4,000

Fund 278 - Police Take Home Vehicle

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
TAKE HOME VEHICLE POLICE								
278-0801-421.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT						
02	POLICE FUEL FOR OFF DUTY OFFICERS	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	0	0	0	0
278-0801-421.39-12	LIABILITY	1,086	7,086	10,000	10,000	972	972	10,000
LEVEL	TEXT	TEXT AMT						
02	RESERVE FOR ESTIMATED CLAIMS PAID CLAIMS HAVE BEEN LESS THAN BUDGET DURING THE PAST SEVERAL YEARS	-----	10,000	-----	-----	-----	-----	-----
		-----	10,000	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	1,086	7,086	10,000	10,000	972	972	10,000
**	POLICE DEPARTMENT	-----	-----	-----	-----	-----	-----	-----
***	TAKE HOME VEHICLE POLICE	1,086	7,086	10,000	10,000	972	972	10,000
		-----	7,086	-----	-----	-----	-----	-----
		1,086	7,086	10,000	10,000	972	972	10,000

Fund 280 - Police Block Grants

Fund Type	Special Revenue				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	%
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	Change
			Budget	Actual	Budget					2017-2018	
Revenue											
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	22	35	50	17	35	35	35	35	35	(15)	-30%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	22	35	50	17	35	35	35	35	35	(15)	-30%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	22	35	50	17	35	35	35	35	35		
Beginning Cash Balance	3,824	3,844	3,879		3,929	3,964	3,999	4,034	4,069	Cash Reserve	
Cash Adjustments	(2)	(1)	-		-	-	-	-	-	No reserve requirement	
Ending Cash Balance	3,844	3,879	3,929		3,964	3,999	4,034	4,069	4,104		
Cash Reserves Target	-	-	-		-	-	-	-	-		

Fund Purpose:

This fund has been used to account for certain Police grants.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Justice Assistance Grant 2009-SB-B9-1280 was essentially completed in 2014. There are no open grants at this time.

Fund 280 - Police Block Grants

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
POLICE BLOCK GRANTS								
280-0000-361.00-00	INTEREST EARNINGS	22	35	0	50	22	17	35
02	INTEREST							
*		22	35	0	50	22	17	35
**	POLICE BLOCK GRANTS	22	35	0	50	22	17	35
***	POLICE BLOCK GRANTS	22	35	0	50	22	17	35

Fund 292 - Police Grants

Fund Type	Special Revenue				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	%
			Budget	Actual	Budget					2017-2018	Change
Revenue											
Grants/Intergovernmental	56,891	-	-	-	-	-	-	-	-	-	-
Interest Earnings	55	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	56,946	-	-	-	-	-	-	-	-	-	-
Expenditures by Type											
Supplies	14,186	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	16,973	44,568	10,805	5,587	-	-	-	-	-	(10,805)	-100%
Total Services & Charges	16,973	44,568	10,805	5,587	-	-	-	-	-	(10,805)	-100%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	31,159	44,568	10,805	5,587	-	-	-	-	-	(10,805)	-100%
Net Surplus / (Deficit)	25,787	(44,568)	(10,805)	(5,587)	-	-	-	-	-		
Beginning Cash Balance	95,306	121,196	76,628		65,823	65,823	65,823	65,823	65,823		Cash Reserve
Cash Adjustments	102	1			-	-	-	-	-		No reserve requirement
Ending Cash Balance	121,196	76,628	65,823		65,823	65,823	65,823	65,823	65,823		
Cash Reserves Target	-	-	-		-	-	-	-	-		

Fund Purpose:
 This fund was established to track the revenue and expenditures related to specific Federal Grants. Federal Grant revenue and expenditures are now tracked in Fund 295.

Explain Significant Revenue and Expenditure Changes/Variations Below:
 All expenses are for the Lexipol implementation.

Fund 292 - Police Grants

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2017	2017	2017	2018
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	Estimated Revenue
POLICE GRANTS		56,891	0	0	0	0	0	0
292-0000-331.02-00 PUBLIC SAFETY								
02	TEXT	TEXT AMT						
*		56,891	0	0	0	0	0	0
	292-0000-361.00-00 INTEREST EARNINGS	55	0	0	0	0	0	0
*		55	0	0	0	0	0	0
**	POLICE GRANTS	56,946	0	0	0	0	0	0
***	POLICE GRANTS	56,946	0	0	0	0	0	0

Fund 292 - Police Grants

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017		2017	2018
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	Proposed Expenditures
POLICE GRANTS							
292-8830-421.22-24	OTHER OPERATING SUPPLIES	14,186	0	0	0	0	0
*	SUPPLIES	14,186	0	0	0	0	0
292-8830-421.39-89	MISC CHARGES & SVCS	16,973	44,568	0	10,805	5,587	0
TEXT AMT							
*	OTHER SERVICES & CHARGES	16,973	44,568	0	10,805	5,587	0
**	DOJ GRANT III	31,159	44,568	0	10,805	5,587	0
***	POLICE GRANTS	31,159	44,568	0	10,805	5,587	0

Fund 294 - Regional Police Academy

Fund Type	Special Revenue				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		Change
Revenue											
Charges for Services	22,638	21,650	20,000	15,275	20,000	20,000	20,000	20,000	20,000	-	0%
Interest Earnings	389	743	500	373	500	500	500	500	500	-	0%
Other Income	-	-	2,000	50	2,000	2,000	2,000	2,000	2,000	-	0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	23,027	22,393	22,500	15,698	22,500	22,500	22,500	22,500	22,500	-	0%
Expenditures by Type											
Supplies	1,295	-	1,500	574	1,500	1,500	1,500	1,500	1,500	-	0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	12,045	10,746	10,000	3,150	10,000	10,000	10,000	10,000	10,000	-	0%
Travel	1,686	-	1,500	-	1,500	1,500	1,500	1,500	1,500	-	0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	6,065	5,789	9,500	2,613	9,500	9,500	9,500	9,500	9,500	-	0%
Total Services & Charges	19,796	16,535	21,000	5,763	21,000	21,000	21,000	21,000	21,000	-	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	21,091	16,535	22,500	6,337	22,500	22,500	22,500	22,500	22,500	-	0%
Net Surplus / (Deficit)	1,936	5,858	-	9,361	-	-	-	-	-		
Beginning Cash Balance	68,210	70,112	75,941		75,941	75,941	75,941	75,941	75,941		
Cash Adjustments	(34)	(28)	-		-	-	-	-	-		
Ending Cash Balance	70,112	75,941	75,941		75,941	75,941	75,941	75,941	75,941		
Cash Reserves Target	5,273	4,134	5,625		5,625	5,625	5,625	5,625	5,625		
										Cash Reserve	
										25% of Annual expenditures	

Fund Purpose:

This fund was established to fund the cost of course material and instructors at the South Bend Police Academy. The enforcement courses are offered to other police departments who pay a fee to attend the training.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Fund 294 - Regional Police Academy

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
POLICE ACADEMY								
294-0000-342.19-00	REGIONAL ACADEMY TUITION	22,638	21,650	20,000	20,000	15,275	15,275	20,000
LEVEL 02	ACADEMY TUITION		TEXT AMT 20,000 20,000					
*		22,638	21,650	20,000	20,000	15,275	15,275	20,000
294-0000-360.00-00 MISCELLANEOUS REVENUE								
LEVEL 02	MISC REVENUE		TEXT AMT 2,000 2,000					
*		0	0	2,000	2,000	50	50	2,000
294-0000-361.00-00 INTEREST EARNINGS								
LEVEL 02	INTEREST		TEXT AMT 500 500					
*		389	743	500	500	483	373	500
**	POLICE ACADEMY	23,027	22,393	22,500	22,500	15,808	15,698	22,500
***	POLICE ACADEMY	23,027	22,393	22,500	22,500	15,808	15,698	22,500

Fund 294 - Regional Police Academy

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
POLICE ACADEMY								
294-0801-421.22-24	OTHER OPERATING SUPPLIES	1,295	0	1,500	1,500	574	574	1,500
LEVEL 02	TEXT OTHER SUPPLIES		TEXT AMT 1,500 1,500					

*	SUPPLIES	1,295	0	1,500	1,500	574	574	1,500
294-0801-421.32-22 TRAVEL - AIRFARE								
LEVEL 02	TEXT AIRFARE	330	0	0	0	0	0	0
294-0801-421.32-23 TRAVEL - HOTEL								
LEVEL 02	TEXT HOTEL	1,097	0	1,000	1,000	0	0	1,000
294-0801-421.32-24 TRAVEL - MEALS								
LEVEL 02	TEXT MEALS	128	0	250	250	0	0	250
294-0801-421.32-25 TRAVEL - OTHER								
LEVEL 02	TEXT OTHER	131	0	250	250	0	0	250
294-0801-421.39-70 EDUCATION & TRAINING								
LEVEL 02	TEXT TRAINING	12,045	10,746	10,000	10,000	3,150	3,150	10,000
294-0801-421.39-89 MISC CHARGES & SVCS								
LEVEL 02	TEXT OTHER EXPENSES	2,267	2,680	4,250	4,250	2,041	1,905	4,250

*	OTHER SERVICES & CHARGES	15,998	13,426	15,750	15,750	5,191	5,055	15,750

**	POLICE DEPARTMENT	17,293	13,426	17,250	17,250	5,765	5,629	17,250

Fund 294 - Regional Police Academy

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
294-8101-421.39-89	MISC CHARGES & SVCS	3,798	3,109	5,250	5,250	751	708	5,250
LEVEL	TEXT		TEXT AMT					
02	OTHER EXPENSES		5,250					
			5,250					
*	OTHER SERVICES & CHARGES	3,798	3,109	5,250	5,250	751	708	5,250
**	ACCIDENT REPORTS	3,798	3,109	5,250	5,250	751	708	5,250
***	POLICE ACADEMY	21,091	16,535	22,500	22,500	6,516	6,337	22,500

Fund 295 - COPS MORE Grant

Fund Type	Special Revenue				Control	City Funds					
	2015	2016	2017		2018	Forecast				Budget	
	Actual	Actual	Amended	06/30/17	Proposed	2019	2020	2021	2022	Variance	%
			Budget	Actual	Budget					2017-2018	Change
Revenue											
Grants/Intergovernmental	34,019	174,506	53,750	-	53,750	90,000	90,000	90,000	90,000	-	0%
Interest Earnings	620	1,168	2,000	875	500	-	-	-	-	(1,500)	-75%
Donations	300	-	3,250	-	3,250	-	-	-	-	-	0%
Other Income	19,590	133,551	64,500	49,919	34,500	-	-	-	-	(30,000)	-47%
Transfers In	20,965	-	-	-	-	-	-	-	-	-	-
Total Revenue	75,494	309,225	123,500	50,794	92,000	90,000	90,000	90,000	90,000	(31,500)	-26%
Expenditures by Type											
Supplies	34,265	153,529	110,467	23,860	47,000	45,000	45,000	45,000	45,000	(63,467)	-57%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	11,000	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	25,906	28,829	153,300	111,958	45,000	45,000	45,000	45,000	45,000	(108,300)	-71%
Total Services & Charges	25,906	39,829	153,300	111,958	45,000	45,000	45,000	45,000	45,000	(108,300)	-71%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	60,171	193,358	263,767	135,818	92,000	90,000	90,000	90,000	90,000	(171,767)	-65%
Net Surplus / (Deficit)	15,323	115,867	(140,267)	(85,024)	-	-	-	-	-		
Beginning Cash Balance	106,120	121,372	237,007		96,740	96,740	96,740	96,740	96,740	Cash Reserve	
Cash Adjustments	(70)	(232)	-		-	-	-	-	-	No reserve requirement	
Ending Cash Balance	121,372	237,007	96,740		96,740	96,740	96,740	96,740	96,740		
Cash Reserves Target	-	-	-		-	-	-	-	-		

Fund Purpose:

This fund was established to track Federal Grants received for specific purposes outlined in each grant. The cash balance results from funds received from the grants along with impound towing fees. The Community-Oriented Policing Services (COPS) Office of the Department of Justice offers grants through the Making Officer Redeployment Effective (MORE) program.

Explain Significant Revenue and Expenditure Changes/Variations Below:

In 2017, \$40,000 was budgeted to be spent on dash cameras paid for by a grant.

Fund 295 - COPS MORE Grant

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
C.O.P.S. MORE GRANT								
295-0000-331.02-00	PUBLIC SAFETY	34,019	174,506	0	0	0	0	0
TEXT AMT								
02	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	34,019	174,506	0	0	0	0	0
*		620	1,168	500	2,000	1,068	875	500
295-0000-361.00-00 INTEREST EARNINGS								
TEXT AMT								
02	INTEREST		500					
			500					
*		620	1,168	500	2,000	1,068	875	500
295-0000-380.10-99 MISC. REIMBURSEMENTS								
02		12,000	124,711	20,000	50,000	44,776	44,776	20,000
TEXT AMT								
02	MSOS OPERATING REIMBURSEMENTS		20,000					
			20,000					
*		12,000	124,711	20,000	50,000	44,776	44,776	20,000
295-0000-392.00-00 INTERFUND OPER. TRANSFER								
02		20,965	0	0	0	0	0	0
*		20,965	0	0	0	0	0	0
C.O.P.S. MORE GRANT								
**		67,604	300,385	20,500	52,000	45,844	45,651	20,500

Fund 295 - COPS MORE Grant

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
295-8100-367.00-00	DONATION PRIVATE SOURCES	300	0	750	750	0	0	750
LEVEL	TEXT							
02	DONATIONS		750					
			750					
*		300	0	750	750	0	0	750
**	CRIME PREVENTION	300	0	750	750	0	0	750

Fund 295 - COPS MORE Grant

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
295-8125-360.00-00	MISCELLANEOUS REVENUE	0	0	4,500	4,500	0	0	4,500
LEVEL	TEXT							
02	MISC. REVENUE		4,500					
			4,500					
*		0	0	4,500	4,500	0	0	4,500
**	YOUTH REC. PROGRAM	0	0	4,500	4,500	0	0	4,500

Fund 295 - COPS MORE Grant

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
295-8175-367.00-00	DONATION PRIVATE SOURCES	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT							
02	DONATIONS		2,500					
			2,500					
*		0	0	2,500	2,500	0	0	2,500
**	TENNIS PROGRAM	0	0	2,500	2,500	0	0	2,500

Fund 295 - COPS MORE Grant

City of South Bend

Revenue

LEVEL	TEXT	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
		295-8192-331.02-00 PUBLIC SAFETY	0	0	53,750	53,750	0	0	53,750
02	FEDERAL GRANT			TEXT AMT 53,750 53,750					
*			0	0	53,750	53,750	0	0	53,750
		295-8192-360.00-00 MISCELLANEOUS REVENUE	7,590	8,840	10,000	10,000	5,960	5,142	10,000
02	IMPOUND FEES			TEXT AMT 10,000 10,000					
*			7,590	8,840	10,000	10,000	5,960	5,142	10,000
**		STATE GRANTS I	7,590	8,840	63,750	63,750	5,960	5,142	63,750
***		C.O.P.S. MORE GRANT	75,494	309,225	92,000	123,500	51,804	50,794	92,000

Fund 295 - C.O.P.S. MORE Grant

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
C.O.P.S. MORE GRANT								
295-0801-421.21-04	OTHER OFFICE SUPPLIES	152	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
02	MISC. OFFICE SUPPLIES		2,000					
			2,000					
295-0801-421.22-24 OTHER OPERATING SUPPLIES								
		34,113	153,529	45,000	108,467	23,860	23,860	45,000
LEVEL	TEXT		TEXT AMT					
02	OTHER SUPPLIES		45,000					
			45,000					
* SUPPLIES								
		34,265	153,529	47,000	110,467	23,860	23,860	47,000
295-0801-421.39-70 EDUCATION & TRAINING								
		0	11,000	0	0	0	0	0
295-0801-421.39-89 MISC CHARGES & SVCS								
		25,906	28,829	45,000	153,300	112,305	111,958	45,000
LEVEL	TEXT		TEXT AMT					
02	OTHER EXPENSE		45,000					
			45,000					
* OTHER SERVICES & CHARGES								
		25,906	39,829	45,000	153,300	112,305	111,958	45,000
** POLICE DEPARTMENT								
		60,171	193,358	92,000	263,767	136,165	135,818	92,000
*** C.O.P.S. MORE GRANT								
		60,171	193,358	92,000	263,767	136,165	135,818	92,000

Fund 299 - Police Federal Drug Enforcement

Fund Type	Special Revenue				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		Change
Revenue											
Grants/Intergovernmental	66,449	10,786	30,000	-	50,000	50,000	50,000	50,000	50,000	20,000	67%
Fines, Forfeitures, and Fees	-	-	-	-	-	-	-	-	-	-	-
Interest Earnings	975	1,397	1,000	954	1,000	1,000	1,000	1,000	1,000	-	0%
Other Income	3,864	14,536	1,000	-	-	-	-	-	-	(1,000)	-100%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	71,288	26,719	32,000	954	51,000	51,000	51,000	51,000	51,000	19,000	59%
Expenditures by Type											
Supplies	60,827	21,336	89,337	34,337	6,000	6,000	6,000	6,000	6,000	(83,337)	-93%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	3,740	-	13,500	-	-	-	-	-	-	(13,500)	-100%
Travel	4,718	-	5,000	-	-	-	-	-	-	(5,000)	-100%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	15,083	1,290	43,500	16,372	-	-	-	-	-	(43,500)	-100%
Total Services & Charges	23,541	1,290	62,000	16,372	-	-	-	-	-	(62,000)	-100%
Capital											
Land	-	-	-	-	-	-	-	-	-	-	-
Land Improvements	-	-	-	-	-	-	-	-	-	-	-
Buildings & Bldg Improve.	-	-	-	-	-	-	-	-	-	-	-
Motor Equipment	79,711	30,787	45,000	-	45,000	45,000	45,000	45,000	45,000	-	0%
Machinery & Equipment	-	-	-	-	-	-	-	-	-	-	-
Infrastructure	-	-	-	-	-	-	-	-	-	-	-
Total Capital	79,711	30,787	45,000	-	45,000	45,000	45,000	45,000	45,000	-	0%
Total Expenditures	164,079	53,413	196,337	50,710	51,000	51,000	51,000	51,000	51,000	(145,337)	-74%
Net Surplus / (Deficit)	(92,791)	(26,694)	(164,337)	(49,756)	-	-	-	-	-		
Beginning Cash Balance	345,543	252,752	226,058	-	61,721	61,721	61,721	61,721	61,721	Cash Reserve 25% of Annual expenditures	
Cash Adjustments	(0)	1	-	-	-	-	-	-	-		
Ending Cash Balance	252,752	226,058	61,721	-	61,721	61,721	61,721	61,721	61,721		
Cash Reserves Target	41,020	13,353	49,084	-	12,750	12,750	12,750	12,750	12,750		

Fund Purpose:

This fund was established to receive the Police Department's share of money acquired in drug enforcement activity. Expenditures are to be used to fund drug enforcement and training.

Explain Significant Revenue and Expenditure Changes/Variations Below:

In the first quarter of 2017, workstations (\$11k) and surveillance cameras (\$23k) were purchased within the supplies budget. Additionally, \$13,200 of the services budget was spent on SWAT training.

Fund 299 - Federal Drug Enforcement

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
FEDERAL DRUG ENFORCEMENT								
299-0000-336.10-00	DRUGS & NARCOTICS	66,449	10,786	30,000	30,000	0	0	50,000
LEVEL 02	SEIZURE MONIES		50,000					
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12		50,000					
*		66,449	10,786	30,000	30,000	0	0	50,000
299-0000-361.00-00	INTEREST EARNINGS	975	1,397	1,000	1,000	1,135	954	1,000
LEVEL 02	INTEREST		1,000					
*		975	1,397	1,000	1,000	1,135	954	1,000
299-0000-380.10-99	MISC. REIMBURSEMENTS	3,864	0	1,000	1,000	0	0	0
*		3,864	0	1,000	1,000	0	0	0
299-0000-391.01-00	SALE OF FIXED ASSETS	0	14,536	0	0	0	0	0
*		0	14,536	0	0	0	0	0
**	FEDERAL DRUG ENFORCEMENT	71,288	26,719	32,000	32,000	1,135	954	51,000
***	FEDERAL DRUG ENFORCEMENT	71,288	26,719	32,000	32,000	1,135	954	51,000

Fund 299 - Federal Drug Enforcement

City of South Bend

Expenditures

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	2018 Proposed Expenditures
	FEDERAL DRUG ENFORCEMENT							
	299-0801-421.21-05	SMALL OFFICE EQUIPMENT	22,540	0	15,000	15,000	0	0
	299-0801-421.22-24	OTHER OPERATING SUPPLIES	38,287	21,336	40,000	74,337	34,337	6,000
02	TEXT			TEXT AMT				
				6,000				
				6,000				
*	SUPPLIES		60,827	21,336	55,000	89,337	34,337	6,000
	299-0801-421.32-03	TRAVEL	4,718	0	5,000	5,000	0	0
	299-0801-421.39-70	EDUCATION & TRAINING	3,740	0	10,000	13,500	0	0
	299-0801-421.39-89	MISC CHARGES & SVCS	15,083	1,290	47,000	43,500	16,372	0
*	OTHER SERVICES & CHARGES		23,541	1,290	62,000	62,000	16,372	0
	299-0801-421.43-02	MOTOR EQUIPMENT	79,711	30,787	45,000	45,000	0	45,000
02	TEXT			TEXT AMT				
				45,000				
				45,000				
*	CAPITAL		79,711	30,787	45,000	45,000	0	45,000
**	POLICE DEPARTMENT		164,079	53,413	162,000	196,337	50,709	51,000
***	FEDERAL DRUG ENFORCEMENT		164,079	53,413	162,000	196,337	50,709	51,000

Fund 705 - Police K-9 Unit

Fund Type	Special Revenue				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	% Change
						2019	2020	2021	2022		
Revenue											
Interest Earnings	20	33	20	13	20	22	25	28	30	-	0%
Donations	1,500	-	2,000	-	2,000	-	-	-	-	-	0%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,520	33	2,020	13	2,020	22	25	28	30	-	0%
Expenditures by Type											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Debt Service											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	970	1,044	2,020	-	2,020	-	-	-	-	-	0%
Total Services & Charges	970	1,044	2,020	-	2,020	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	970	1,044	2,020	-	2,020	-	-	-	-	-	0%
Net Surplus / (Deficit)	550	(1,011)	-	13	-	22	25	28	30		
Beginning Cash Balance	3,315	3,863	2,853	-	2,853	2,853	2,875	2,900	2,928	Cash Reserve	
Cash Adjustments	(2)	1	-	-	-	-	-	-	-	25% of Annual expenditures	
Ending Cash Balance	3,863	2,853	2,853	-	2,853	2,875	2,900	2,928	2,958		
Cash Reserves Target	243	261	505	-	505	-	-	-	-		

Fund Purpose:

This fund was established to account for donations for the Police K-9 unit and track expenditures of those funds.

Explain Significant Revenue and Expenditure Changes/Variations Below:

Fund 705 - Police K-9 Unit

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
K-9 UNIT								
705-0000-361.00-00	INTEREST EARNINGS	20	33	20	20	17	13	20
LEVEL	TEXT		TEXT AMT					
02	INTEREST EARNINGS ON FUND BALANCES		20					
			20					
*		20	33	20	20	17	13	20
	705-0000-367.00-00	1,500	0	2,000	2,000	0	0	2,000
	DONATION PRIVATE SOURCES							
LEVEL	TEXT		TEXT AMT					
02	DONATIONS		2,000					
			2,000					
*		1,500	0	2,000	2,000	0	0	2,000
**	K-9 UNIT	1,520	33	2,020	2,020	17	13	2,020
***	K-9 UNIT	1,520	33	2,020	2,020	17	13	2,020

Fund 705 - Police K-9 Unit

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017		2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
				Original Budget	Amended Budget			
K-9 UNIT								
705-0801-421.39-89	MISC CHARGES & SVCS	970	1,044	2,020	2,020	0	0	2,020
LEVEL	TEXT							
02	K-9 PURCHASES		2,020					
			2,020					
*	OTHER SERVICES & CHARGES	970	1,044	2,020	2,020	0	0	2,020
**	POLICE DEPARTMENT	970	1,044	2,020	2,020	0	0	2,020
***	K-9 UNIT	970	1,044	2,020	2,020	0	0	2,020

Fund 702 - Police Pension

Fund Type	Trust & Agency				Control	City Funds					
	2015 Actual	2016 Actual	2017 Amended Budget	06/30/17 Actual	2018 Proposed Budget	Forecast				Budget Variance 2017-2018	%
						2019	2020	2021	2022		Change
Revenue											
Other Taxes	6,378,359	5,991,750	6,204,179	3,103,590	5,993,000	6,807,268	6,721,393	6,572,943	6,657,943	(211,179)	-3%
Interest Earnings	4,335	6,695	4,500	1,628	4,500	4,500	4,500	4,500	4,500	-	0%
Other Income	62	14,482	2,000	14,080	8,000	8,000	8,000	8,000	8,000	6,000	300%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,382,756	6,012,927	6,210,679	3,119,297	6,005,500	6,819,768	6,733,893	6,585,443	6,670,443	(205,179)	-3%
Expenditures by Type											
Personnel											
Salaries & Wages	6,092,378	6,142,121	6,412,012	3,086,899	6,571,535	6,819,768	6,733,893	6,585,443	6,670,443	159,523	2%
Fringe Benefits	239,738	231,533	3,677	342	3,717	-	-	-	-	40	1%
Total Personnel	6,332,116	6,373,654	6,415,689	3,087,241	6,575,252	6,819,768	6,733,893	6,585,443	6,670,443	159,563	2%
Supplies	-	67	800	-	800	-	-	-	-	-	0%
Services & Charges											
Professional Services	3,000	3,000	5,500	3,000	5,500	-	-	-	-	-	0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	500	-	500	-	-	-	-	-	0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	992	1,073	1,400	460	1,400	-	-	-	-	-	0%
Total Services & Charges	3,992	4,073	7,400	3,460	7,400	-	-	-	-	-	0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures	6,336,108	6,377,794	6,423,889	3,090,701	6,583,452	6,819,768	6,733,893	6,585,443	6,670,443	159,563	2%
Net Surplus / (Deficit)	46,648	(364,867)	(213,210)	28,596	(577,952)	-	-	-	-		
Beginning Cash Balance	1,109,579	1,155,658	791,162	-	577,952	-	-	-	-	Cash Reserve	
Cash Adjustments	(569)	371	-	-	-	-	-	-	-	10% of Annual expenditures	
Ending Cash Balance	1,155,658	791,162	577,952	-	-	-	-	-	-		
Cash Reserves Target	633,611	637,779	642,389	-	658,345	681,977	673,389	658,544	667,044		

Fund Purpose:

This fund accounts for the operation of a pension plan for former Police Department employees and receives reimbursement from the State of Indiana. Retiree health insurance was paid from this fund through 2016; that cost was not reimbursed by the state and was transferred to the regular Police Department budget. The fund receives state pension relief reimbursement two times per year--typically in June and December.

Explain Significant Revenue and Expenditure Changes/Variations Below:

The police pension budget increased, including an increase of \$ 84,770 for a DROP retirement in 2018. Beginning in 2019, pension administration expenditures will be paid from the Police budget in the General Fund (101-0801). Revenue and expenditures are budgeted to agree, but this will depend on the actual pension relief revenue received and benefits paid.

Fund 702 - Police Pension

City of South Bend

Revenue

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Estimated Revenue
POLICE PENSION FUND								
702-0000-335.06-00	CIGAR. TAX-POLICE PENSION	6,378,359	5,991,750	6,130,000	6,204,179	3,103,590	3,103,590	5,993,000
LEVEL	TEXT		TEXT AMT					
02	STATE PENSION RELIEF REIMBURSEMENT 2018 ESTIMATE		5,993,000					
	PER DON PINCKERT, PENSION SECRETARY		5,993,000					
*		6,378,359	5,991,750	6,130,000	6,204,179	3,103,590	3,103,590	5,993,000
702-0000-360.00-00	MISCELLANEOUS REVENUE	62	12,773	2,000	2,000	14,369	14,080	8,000
LEVEL	TEXT		TEXT AMT					
02	MISC. REVEE ESTIMATE FOR 2018 PER DON PINCKERT		8,000					
			8,000					
*		62	12,773	2,000	2,000	14,369	14,080	8,000
702-0000-361.00-00	INTEREST EARNINGS	4,335	6,695	4,500	4,500	1,628	1,628	4,500
LEVEL	TEXT		TEXT AMT					
02	INEREST REVENUE ESTIMATE FOR 2018 PER DON PINCKERT		4,500					
			4,500					
*		4,335	6,695	4,500	4,500	1,628	1,628	4,500
702-0000-380.10-99	MISC. REIMBURSEMENTS	0	1,709	0	0	0	0	0
*		0	1,709	0	0	0	0	0
**	POLICE PENSION FUND	6,382,756	6,012,927	6,136,500	6,210,679	3,119,587	3,119,297	6,005,500
***	POLICE PENSION FUND	6,382,756	6,012,927	6,136,500	6,210,679	3,119,587	3,119,297	6,005,500

Fund 702 - Police Pension

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
POLICE PENSION FUND								
702-0803-645.10-01	REGULAR WAGES	7,868	8,748	8,922	8,922	5,207	4,464	9,108
LEVEL	TEXT		TEXT AMT					
02	SECRETARY SALARY		9,108					
			9,108					
702-0803-645.11-01	FICA - REGULAR	602	669	684	684	398	342	697
LEVEL	TEXT		TEXT AMT					
02	\$ 9,108 X 7.65% =		697					
			697					
702-0803-645.11-04	PERF - REGULAR	0	0	993	993	0	0	1,020
LEVEL	TEXT		TEXT AMT					
02	\$ 9,108 X 11.2% =		1,020					
			1,020					
702-0803-645.11-15	MEDICAL, SURGICAL, DENTAL	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT					
02	PENSION PHYSICALS		2,000					
			2,000					
		8,470	9,417	12,599	12,599	5,605	4,806	12,825
*	PERSONNEL SERVICES							
702-0803-645.21-03	C.S. OFFICE SUPPLIES	0	67	800	800	0	0	800
LEVEL	TEXT		TEXT AMT					
02	OFFICE SUPPLIES		800					
			800					
		0	67	800	800	0	0	800
*	SUPPLIES							
702-0803-645.31-01	LEGAL SERVICES	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT					
02	LEGAL SERVICES		2,500					
			2,500					
702-0803-645.31-06	OTHER PROFESSIONAL SVCS	3,000	3,000	3,000	3,000	3,000	3,000	3,000
LEVEL	TEXT		TEXT AMT					
02	INFERS - GASB 67 & 68 VALUATION - PRICE WATERHOUSE COOPERS		3,000					

Fund 702 - Police Pension

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015 Actual	2016 Actual	2017 Original Budget	2017 Amended Budget	2017 YTD Actual	6/30/17 YTD Actual	2018 Proposed Expenditures
702-0803-645.32-02	POSTAGE	992	1,073	1,400	1,400	552	460	1,400
LEVEL 02	TEXT AMT							
	POSTAGE/MAILING PENSION CHECKS		1,400					
			1,400					
702-0803-645.32-03	TRAVEL	0	0	500	500	0	0	500
LEVEL 02	TEXT AMT							
	TRAVEL		500					
			500					

*	OTHER SERVICES & CHARGES	3,992	4,073	7,400	7,400	3,552	3,460	7,400
702-0803-702.10-06	DEATH BENEFITS	108,000	48,000	120,000	120,000	36,000	36,000	120,000
LEVEL 02	TEXT AMT							
	DEATH BENEFIT PAYMENTS 10 @ \$ 12,000		120,000					
			120,000					
702-0803-702.10-07	PENSION RETIRED PERSONNEL	4,201,136	4,125,778	4,254,080	4,254,080	2,457,687	2,107,672	4,288,512
LEVEL 02	TEXT AMT							
	RETIRED POLICE OFFICERS BENEFITS FOR 2018		4,288,512					
			4,288,512					
702-0803-702.10-08	PENSIONS CURRENT YEAR	35,170	31,985	150,000	150,000	0	0	150,000
LEVEL 02	TEXT AMT							
	POLICE OFFICERS ELIGIBLE TO RETIRE IN 2018 (SEE ATTACHED LIST)		150,000					
	NOTE: AN ADDITIONAL \$ 31,294 IS RETAINED IN THE OPERATING BALANCE TO ALLOW FOR AN ADDITIONAL APPROPRIATION IF ALL OFFICERS ELIGIBLE TO RETIRE WOULD RETIRE.		150,000					
702-0803-702.10-09	PENSIONS DEPENDENTS	1,740,204	1,809,022	1,879,010	1,879,010	1,095,653	938,764	1,919,145
LEVEL 02	TEXT AMT							
	WIDOW & DEPENDENTS BENEFITS FOR 2017		1,919,145					
			1,919,145					
702-0803-702.10-10	DROP	0	118,588	0	0	0	0	84,770
LEVEL 02	TEXT AMT							

Fund 702 - Police Pension

City of South Bend

Expenditures

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2015	2016	2017	2017	2017	2017	2017	2018
		Actual	Actual	Original Budget	Amended Budget	YTD Actual	YTD Actual	YTD Actual	Proposed Expenditures
02	DROP PAYMENT TO SGT MICHAEL GRANT WHO IS RETIRING IN 2018.		84,770						
			84,770						
	702-0803-702.11-08 RETIREE HEALTH INSURANCE	239,136	230,864	0	0	0	0	0	0
*	PERSONNEL SERVICES	6,323,646	6,364,237	6,403,090	6,403,090	3,589,340	3,082,435	6,562,427	
**	POLICE PENSION	6,336,108	6,377,794	6,423,889	6,423,889	3,598,497	3,090,701	6,583,452	
***	POLICE PENSION FUND	6,336,108	6,377,794	6,423,889	6,423,889	3,598,497	3,090,701	6,583,452	