

**City of South Bend, Indiana
2014 General Fund Budget Departmental Summary**

Department Name **Legal Department** Fund Number **101-0501**

Department Description & Purpose *Provides legal counsel and representation to the Mayor and all City departments, boards, commissions and agencies. Advises all city entities on requirements and prohibitions of the law, and assists City in the development, creation, and implementation of programs and procedures in compliance with the law.*

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	836,588	702,658	956,116	392,004	953,285	(2,831)	-0.3%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	1,355	1,026	2,000	790	2,000	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	33,758	69,281	70,350	298	70,350	-	0.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	871,701	772,965	1,028,466	393,092	1,025,635	(2,831)	-0.3%
Expenditures by Cost Center							
General Litigation	174,340	154,593	205,694	78,618	205,127	(567)	-0.3%
Transactions	174,340	154,593	205,693	78,618	205,127	(566)	-0.3%
Claims Defense	174,340	154,593	205,693	78,618	205,127	(566)	-0.3%
General Advice and Representation	174,340	154,592	205,693	78,618	205,127	(566)	-0.3%
Collections	87,170	77,297	102,847	39,309	102,564	(283)	-0.3%
Public Information	87,171	77,297	102,846	39,311	102,563	(283)	-0.3%
Total Cost Center Expenditures	871,701	772,965	1,028,466	393,092	1,025,635	(2,831)	-0.3%
Expenditures by Account Type							
Salaries & Wages	615,659	539,936	698,704	264,846	711,785	12,081	1.7%
Fringe Benefits	195,498	176,916	252,378	89,442	256,502	4,124	1.6%
Other Personnel costs	6,209	5,424	7,692	3,182	9,132	1,440	18.7%
Total Personnel	817,366	722,276	959,774	357,470	977,419	17,645	1.8%
Supplies	13,478	7,759	8,684	3,409	5,083	(3,601)	-41.5%
Professional Services (31xx)	4,008	3,358	10,296	5,005	6,785	(3,511)	-34.1%
Comm/Transportation(32xx)	9,381	5,023	9,500	2,410	7,000	(2,500)	-26.3%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	5,052	5,616	5,340	2,670	2,867	(2,473)	-46.3%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	6,061	5,354	7,856	2,613	5,781	(2,075)	-26.4%
Debt Service - Principal	-	-	2,000	1,938	3,000	1,000	50.0%
Debt Service - Interest & Fees	-	-	-	-	200	200	-
Other Services & Charges (39xx)	14,243	20,267	19,000	11,560	17,500	(1,500)	-7.9%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	2,112	3,312	-	-	-	-	-
Total Service & Charges	40,857	42,930	53,992	26,196	43,133	(10,859)	-20.1%
Capital	-	-	6,016	6,016	-	(6,016)	-100.0%
Total Expenditures by Type	871,701	772,965	1,028,466	393,092	1,025,635	(2,831)	-0.3%
Net Surplus / (deficit)	-	-	-	-	-	-	-

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	9.10	9.10	9.60	10.60	9.60	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	2.00	2.00	2.00	2.00	2.00	-
Total FTE's	11.10	11.10	11.60	12.60	11.60	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 The 2013 current staffing is 14 (9.60 FTE). Due to budget concerns for 2014, budget is based on eliminating the Collections Specialist position and adding a Secretary III position. One current Secretary V position is also being changed to Secretary III based on current incumbent (hired in May 2013) in 2014. The 32 hour-week Paralegal position has been reinstated at 40 hours per week in 2013. The Dept. also significantly reduced subscription, travel, membership and other legal costs to meet budget needs.

**City of South Bend, Indiana
2014 General Fund Budget Departmental Summary**

Department Name Legal Department

Fund Number 101-0501

2013 Accomplishments/Outcomes (4-10 required)

- Streamlined public access response process and created new, more user friendly form
- Teamsters bargaining agreement unit in place to form new contract by year's end
- Favorable court decisions and settlement of several high dollar tort claim cases
- Final approval of ADA Transition Plan by Common Council
- Prompt, efficient resolution of Fellows Street Claims
- Assistance in water table reduction program for homeowners in vicinity of New Energy Plant
- Reviewed and drafted approximately 200 contracts in the amount of \$37,000,000 as of June 2013
- Designed and implemented Animal Outreach Program in conjunction with SBACC & CARE to reduce euthanasia
- Assisted in developing process for Century Center change in management
- Handled 300% increase in real estate transactions for Redevelopment Authority and Commission

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

- | | |
|---|---|
| - Electronically link public access requests responses for all departments for easy access and accountability | 1 |
| - Complete and distribute Teamsters three year bargaining agreement | 2 |
| - Vacancies to be filled with the goal of increased public service and service internally to City Departments | 2 |
| - Transition to less paper with organization of electronic files, scanning, recordkeeping and e-mail | 1 |

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Reorganization of staff structure for maximum efficiency toward service to public and City Departments
- Reduction in subscriptions requires increased reliance on electronic research and computer skills
- Continued increase and complexity of public access requests/issues requires increased staff time and expertise for proper/timely resolution
- Implementing public nuisance ordinance
- Continue to combine forces with 311 and various departments educating public about unscrupulous, unlicensed contractors
- Educate departments on legal issues to keep in compliance

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Calls/e-mail internal resp. w/ 24 hrs.	GG	Quality	96%		96%	95%
Collection letters out w/ 48 hrs.	BE	Outcome	98%		95%	95%
COLLECTION KPI'S UNDER REVIEW						
Timely response to claims	GG	Quality	98%	98%	95%	95%

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
101-0501-360.00-00	MISCELLANEOUS REVENUE	0	30	0	0	42	0	0	0	0	0
*		0	30	0	0	42	0	0	0	0	0
101-0501-361.02-00	OTHER INTEREST	17	162	5,509	1,355	1,026	2,000	2,000	958	790	2,000
*		17	162	5,509	1,355	1,026	2,000	2,000	958	790	2,000
101-0501-380.10-99	MISC. REIMBURSEMENTS	21,149	6,016	67,447	33,758	69,239	70,350	70,350	322	298	70,350
LEVEL	TEXT	TEXT AMT									
14BU	REIMBURSEMENT FOR LEGAL SERVICES -- TIF DOLLARS	70,350									
	NEW TIF CONTRACT IN 2012	70,350									
*		21,149	6,016	67,447	33,758	69,239	70,350	70,350	322	298	70,350
**	CITY ATTORNEY	21,166	6,208	72,956	35,113	70,307	72,350	72,350	1,280	1,088	72,350

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
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PERSONNEL SERVICES

101-0501-415.10-01	REGULAR	607,941	538,057	526,992	615,659	539,936	699,704	699,704	340,153	264,846	711,785
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LEVEL	TEXT	TEXT AMT
14BU	FULL TIME	
	1 ASSISTANT CITY ATTORNEY	71,278
	1 ASSISTANT CITY ATTORNEY	71,278
	1 ASSISTANT CITY ATTORNEY	71,278
	1 PARALEGAL	42,415
	1 PARALEGAL	42,415
	1 SECRETARY III	28,159
	1 SECRETARY V	31,486
	1 SECRETARY III	28,159
	PART TIME POSITION WITH BENEFITS	
	1 CITY ATTORNEY	58,943
	1 DEPUTY CITY ATTORNEY III	37,654
	1 DEPUTY CITY ATTORNEY III	37,654
	1 DEPUTY CITY ATTORNEY III	37,654
	FULL TIME	
	1 CORPORATION COUNSEL (2013 LEVEL - NO INCREASE)	96,390
	1 ASSISTANT CITY ATTORNEY (32 HOURS)	57,022
		711,785

101-0501-415.10-03	SEASONAL & INTERNS	21,093	0	0	0	0	0	0	0	0	0
101-0501-415.11-01	FICA - REGULAR	45,867	39,552	38,816	45,011	40,068	53,527	53,527	25,204	19,594	54,452

LEVEL	TEXT	TEXT AMT
14BU	REGULAR SALARIES \$711,785 X 7.65%	54,452
		54,452

101-0501-415.11-04	PERF - REGULAR	36,742	33,630	32,938	43,096	47,245	69,970	69,970	34,015	26,485	79,720
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LEVEL	TEXT	TEXT AMT
14BU	REGULAR SALARIES \$711,785 X 11.20%	79,720
	PERF RATE INCREASED FROM 10.00% TO 11.20%	79,720

101-0501-415.11-07	UNEMPLOYMENT COMP	0	0	0	3,087	6,300	6,997	6,997	3,535	3,207	3,559
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LEVEL	TEXT	TEXT AMT
14BU	SALARIES \$711,785 X .5%	3,559
	RATE REDUCED FROM 1.0% TO .5%	3,559

101-0501-415.11-08	GROUP INSURANCE - HEALTH	121,307	85,106	62,176	102,654	81,953	120,204	120,204	51,685	39,524	117,091
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LEVEL	TEXT	TEXT AMT
14BU	LONG-TERM DISABILITY:	

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	14 EMP X \$3.77 X 24 PAY PERIODS HEALTH INSURANCE COVERAGE:		1,267								
	11 EMP X \$421 X 24 PAY PERIODS HEALTH INSURANCE REBATE		111,144								
	3 EMP X \$65 X 24 PAY PERIODS		4,680								
			117,091								
101-0501-415.11-09	GROUP INSURANCE - LIFE	2,276	1,435	1,449	1,650	1,350	1,680	1,680	813	633	1,680
LEVEL	TEXT		TEXT AMT								
14BU	14 EMP X \$5.00 X 24 PAY PERIODS		1,680								
			1,680								
101-0501-415.11-12	AUTO ALLOWANCE	0	0	0	0	0	0	0	600	400	2,400
LEVEL	TEXT		TEXT AMT								
14BU	DEPARTMENT HEAD \$200.00 X 12 MONTHS		2,400								
			2,400								
101-0501-415.11-18	ELEX. SPENDING ACCOUNT	6,900	6,050	0	0	0	0	0	0	0	0
101-0501-415.11-22	PARKING ALLOWANCE	5,445	5,512	5,460	5,789	5,424	7,272	7,272	3,616	2,712	6,072
LEVEL	TEXT		TEXT AMT								
14BU	14 EMPLOYEES - MONTHLY PARKING CHARGES CURRENTLY \$467 PER MONTH X12 MONTHS X 1.03 ESTIMATED 3% INCREASE		5,772								
	INTERN/VOLUNTEER ATTORNEY PARKING		300								
			6,072								
101-0501-415.11-24	CELL PHONE ALLOWANCE	0	350	420	420	0	420	420	105	70	660
LEVEL	TEXT		TEXT AMT								
14BU	CITY ATTORNEY MONTHLY CELL ALLOWANCE \$55 X 12 MONTHS		660								
			660								
101-0501-415.11-25	FRINGE BENEFITS TAXES	0	46	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	847,571	709,738	668,251	817,366	722,276	959,774	959,774	459,726	357,470	977,419
	SUPPLIES										
101-0501-415.21-02	PRINT SHOP	1,525	173	1,507	2,456	1,882	2,184	2,184	1,647	1,383	1,383
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #5 PRINT SHOP		1,383								
			1,383								
101-0501-415.21-03	CENTRAL STORES - OFFICE	2,410	2,484	1,473	1,185	965	0	1,000	528	249	700
LEVEL	TEXT		TEXT AMT								

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CITY OF SOD. AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
101-0501-415.32-02	POSTAGE / FREIGHT	4,550	4,098	3,932	3,714	3,626	3,500	3,500	2,510	2,130	3,500
LEVEL	TEXT		TEXT AMT								
14BU	POSTAGE CHARGED BY ADMINISTRATION & FINANCE		3,500								
			3,500								
101-0501-415.32-03	TRAVEL	1,564	2,751	1,895	5,667	1,397	6,000	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	FUEL CHARGES - SEE OTHER TRAVEL ACCOUNTS										
	MEAL EXPENSE REIMBURSEMENTS										
	HOTEL ACCOMMODATIONS - CLE - 9 ATTORNEYS										
	TRAVEL EXPENSES - PARKING/OTHER TRANSPORTATION										
	UNPAID INTERN TRAVEL										
	VOLUNTEER ATTORNEY TRAVEL										
101-0501-415.32-04	TELEPHONE EXPENSE	297	18	0	0	0	0	0	0	0	0
101-0501-415.32-21	TRAVEL - MILEAGE	0	0	0	0	0	0	750	185	185	750
LEVEL	TEXT		TEXT AMT								
14BU	2014 ALLOCATION		750								
			750								
101-0501-415.32-23	TRAVEL - HOTEL	0	0	0	0	0	0	1,300	510	0	1,250
LEVEL	TEXT		TEXT AMT								
14BU	2014 ALLOCATION		1,250								
			1,250								
101-0501-415.32-24	TRAVEL - MEALS	0	0	0	0	0	0	500	67	13	1,000
LEVEL	TEXT		TEXT AMT								
14BU	2014 ALLOCATION		1,000								
			1,000								
101-0501-415.32-25	TRAVEL - OTHER	0	0	0	0	0	0	750	83	83	500
LEVEL	TEXT		TEXT AMT								
14BU	2014 ALLOCATION		750								
			750								
101-0501-415.33-03	PROMOTIONAL	169	143	103	0	0	0	0	0	0	0
101-0501-415.34-02	LIABILITY INSURANCE	15,404	16,164	16,968	5,052	5,616	5,340	5,340	3,115	2,670	2,867
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #7		2,867								
	LIABILITY INSURANCE		2,867								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
101-0501-415.36-02	OFFICE EQUIPMENT	2,560	3,341	3,288	889	1,214	4,000	4,500	435	435	1,000
LEVEL	TEXT		TEXT AMT								
14BU	TONER		1,000								
			1,000								
101-0501-415.36-04	COMPUTER EQUIPMENT	0	0	0	5,172	4,140	4,356	4,356	2,541	2,178	4,781
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #2		4,781								
	INFORMATION TECHNOLOGY		4,781								
101-0501-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	2,000	1,938	1,938	3,000
LEVEL	TEXT		TEXT AMT								
14BU	RICOH COPIER LEASE 2014		3,000								
			3,000								
101-0501-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0	0	200
LEVEL	TEXT		TEXT AMT								
14BU	RICOH COPIER INTEREST		200								
			200								
101-0501-415.39-10	SUBSCRIPTIONS	6,753	4,977	5,178	8,916	16,294	12,000	16,500	10,536	8,501	13,000
LEVEL	TEXT		TEXT AMT								
14BU	THOMSON WEST-1,500 MOVED FROM OFFICE SUPPLIES		11,000								
	SOFTWARE UPDATES		2,000								
			13,000								
101-0501-415.39-11	DUES/MEMBERSHIP	1,856	1,465	1,190	1,440	1,415	2,000	2,000	1,715	1,565	500
LEVEL	TEXT		TEXT AMT								
14BU	INDIANA MUNICIPAL LAWYERS ASSOCIATION/OTHER		500								
			500								
101-0501-415.39-70	EDUCATION & TRAINING	4,931	2,481	4,082	3,887	2,349	5,000	4,000	1,544	1,494	4,000
LEVEL	TEXT		TEXT AMT								
14BU	TRAINING FOR SUPPORT STAFF		500								
	CONT. LEGAL EDUCATION - 9 ATTORNEYS		2,500								
	INDIANA ASSOC. OF CITIES AND TOWNS		1,000								
			4,000								
101-0501-415.39-89	MISC CHARGES & SERVICES	0	3,195	0	0	209	0	0	0	0	0

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
*	OTHER SERVICES & CHARGES	41,640	43,316	42,589	38,745	39,618	53,992	53,992	31,032	26,196	43,133
	CAPITAL										
101-0501-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	0	0	0	6,016	6,016	6,016	0
*	CAPITAL	0	0	0	0	0	0	6,016	6,016	6,016	0
	OTHER USES										
101-0501-415.50-05	CITY ADMINISTRATION FEE	242	1,246	291	2,112	3,312	0	0	0	0	0
*	OTHER USES	242	1,246	291	2,112	3,312	0	0	0	0	0
**	CITY ATTORNEY	902,787	766,549	724,752	871,701	772,965	1,022,450	1,028,466	502,738	393,092	1,025,635

**City of South Bend, Indiana
2014 General Fund Budget Departmental Summary**

Department Name Energy Office Fund Number 101-0600

Department Description & Purpose *The Energy Office was established in 2009 with a \$1.046 million dollar federal stimulus grant and established as a separate department in the General Fund. In 2012, the Energy Office was removed from the General Fund and is now a department in the Central Services Fund. The revenue draws on the grant were \$250,000 (2009), \$654,372 (2010) and \$142,428 (2011), total revenue of \$1,046,800.*

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	281,791	472,239	-	54,256	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	142,428	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	424,219	472,239	-	54,256	-	-	-
Expenditures by Cost Center							
Energy Office	424,219	472,239	-	54,256	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Cost Center Expenditures	424,219	472,239	-	54,256	-	-	-
Expenditures by Account Type							
Salaries & Wages	68,015	-	-	-	-	-	-
Fringe Benefits	1,080	-	-	-	-	-	-
Other Personnel costs	18,885	-	-	-	-	-	-
Total Personnel	87,980	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	235,762	149,064	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	3,262	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	54,256	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (60xx)	-	-	-	-	-	-	-
Total Service & Charges	239,024	149,064	-	54,256	-	-	0.0%
Capital	97,215	323,175	-	-	-	-	-
Total Expenditures by Type	424,219	472,239	-	54,256	-	-	-
Net Surplus / (deficit)	-	-	-	-	-	-	-

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	1.00	1.00	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	1.00	1.00	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 Effective January 1, 2012 the Energy Office was transferred to the Central Services Fund. The amounts paid in 2012 were on outstanding purchase order encumbrances at December 31, 2011 that were issued under the grant. These encumbrances were liquidated as related project work was completed and invoices paid. The Energy Office does not have a 2013 or 2014 budget. The amount of \$54,256 represents grant proceeds deposited in the General Fund that were paid to Central Services Fund 222 to cover grant-eligible expenditures.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
101-0600-331.15-00	ENERGY CONSERVATION GRANT	0	250,000	654,372	142,428	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14EU	DEPARTMENT OF ENERGY GRANT TO FUND OFFICE OF ENERGY - GRANT PROCEEDS RECEIVED IN 2009 AND 2010 - REMAINING GRANT DRAW - \$142,428. MOVED ENERGY OFFICE TO CENTRAL SERVICES FUND FOR 2012 BUDGET.										
*		0	250,000	654,372	142,428	0	0	0	0	0	0
**	ENERGY OFFICE	0	250,000	654,372	142,428	0	0	0	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
101-0600-419.10-01	REGULAR	0	0	19,354	68,015	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	ENERGY OFFICE MOVED TO CENTRAL SERVICES FUND 222, DEPARTMENT 0616 FOR THE 2012 BUDGET. THE ENERGY OFFICE WAS STARTED WITH A FEDERAL GRANT IN THE AMOUNT OF \$1,046,000. AFTER THIS FUNDING IS FULLY UTILIZED, THE ENERGY OFFICE EXPENSES WILL BE PAID FOR BY ENERGY COST SAVINGS WHICH WILL BE CAPTURED IN THE CENTRAL SERVICES INTERNAL SERVICE FUND.										
101-0600-419.11-01	FICA - REGULAR	0	0	1,481	5,012	0	0	0	0	0	0
101-0600-419.11-04	PERF - REGULAR	0	0	1,210	4,761	0	0	0	0	0	0
101-0600-419.11-07	UNEMPLOYMENT COMP	0	0	0	694	0	0	0	0	0	0
101-0600-419.11-08	GROUP INSURANCE - HEALTH	0	0	815	8,298	0	0	0	0	0	0
101-0600-419.11-09	GROUP INSURANCE - LIFE	0	0	20	120	0	0	0	0	0	0
101-0600-419.11-22	PARKING ALLOWANCE	0	0	145	420	0	0	0	0	0	0
101-0600-419.11-24	CELL PHONE ALLOWANCE	0	0	220	660	0	0	0	0	0	0
*	PERSONNEL SERVICES	0	0	23,245	87,980	0	0	0	0	0	0
SUPPLIES											
101-0600-419.21-04	OTHER - OFFICE SUPPLIES	0	0	563	0	0	0	0	0	0	0
*	SUPPLIES	0	0	563	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
101-0600-419.31-06	OTHER PROFESSIONAL SVCS	0	11,109	59,360	235,762	149,064	0	0	0	0	0
101-0600-419.38-02	INTEREST	0	0	0	3,262	0	0	0	0	0	0
101-0600-419.39-89	MISC. CHARGES & SERVICES	0	0	99	0	0	0	54,256	54,256	54,256	0
*	OTHER SERVICES & CHARGES	0	11,109	59,459	239,024	149,064	0	0	54,256	54,256	0
CAPITAL											
101-0600-419.42-02	BUILDINGS	0	0	0	0	131,620	0	0	0	0	0
101-0600-419.43-01	FURNITURE AND FIXTURES	0	0	0	4,704	0	0	0	0	0	0
101-0600-419.43-08	COMPUTER EQUIP. & NETWORK	0	0	1,710	0	0	0	0	0	0	0
101-0600-419.43-09	MATERIAL & EQUIPMENT	0	0	0	92,511	191,555	0	0	0	0	0
*	CAPITAL	0	0	1,710	97,215	323,175	0	0	0	0	0
**	ENERGY OFFICE	0	11,109	84,977	424,219	472,239	0	0	54,256	54,256	0

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**City of South Bend, Indiana
2014 General Fund Budget Departmental Summary**

Department Name	Engineering				Fund Number	101-0602	
Department Description & Purpose	The Engineering Department provides leadership, administration and technical expertise for implementation of the City's public works infrastructure program. The Department is also responsible for administration of the Board of Public Works, which is the primary contracting body of the City.						
Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	1,490,080	1,607,493	1,357,461	622,800	1,109,898	(247,563)	-18.2%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	12,282	-	-	-	-	-	-
Charges for Services	-	51,776	30,000	-	-	(30,000)	-100.0%
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	44,830	24,968	6,100	4,136	6,100	-	0.0%
Transfers In (Engineering Salaries)	-	-	-	-	-	-	-
Total Revenue	1,547,192	1,684,237	1,393,561	626,936	1,115,998	(277,563)	-19.9%
Expenditures by Cost Center							
Engineering Office	1,021,364	1,350,553	928,045	394,178	934,530	6,485	0.7%
Utility & Other Fund Personnel Costs	351,804	-	-	-	-	-	-
Liability Insurance Allocation	174,024	333,684	465,516	232,758	181,468	(284,048)	-61.0%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,547,192	1,684,237	1,393,561	626,936	1,115,998	(277,563)	-19.9%
Expenditures by Account Type							
Salaries & Wages	805,916	836,565	462,817	213,966	442,910	(19,907)	-4.3%
Fringe Benefits	234,607	250,377	156,645	77,077	148,401	(8,244)	-5.3%
Other Personnel costs	15,540	16,255	17,610	5,091	17,510	-	0.0%
Total Personnel	1,056,163	1,103,197	637,072	296,134	608,821	(28,151)	-4.4%
Supplies	28,467	15,081	18,624	7,938	18,741	117	0.6%
Professional Services (31xx)	69,670	51,772	143,866	43,916	178,983	35,017	24.3%
Comm/Transportation(32xx)	11,413	8,608	11,000	4,676	12,500	1,500	13.6%
Printing & Advertising (33xx)	1,494	769	2,400	609	2,200	(200)	-8.3%
Insurance (34xx)	174,024	333,684	465,516	232,758	181,468	(284,048)	-61.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	70,814	81,646	86,808	30,030	87,355	547	0.6%
Debt Service - Principal	-	-	11,000	620	6,900	(4,100)	-37.3%
Debt Service - Interest & Fees	-	-	1,000	42	830	(170)	-17.0%
Other Services & Charges (39xx)	11,518	45,296	16,175	10,214	18,100	1,925	11.9%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	89,724	35,784	-	-	-	-	-
Total Service & Charges	428,657	557,560	737,865	322,864	488,336	(249,529)	-33.8%
Capital	33,905	8,399	-	-	-	-	-
Total Expenditures by Type	1,547,192	1,684,237	1,393,561	626,936	1,115,998	(277,563)	-19.9%
Net Surplus / (deficit)	-	-	-	-	-	-	-
Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014	
Non-Bargaining	15.00	15.00	8.20	10.20	6.90	(1.30)	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	1.46	1.46	1.81	3.60	2.18	0.37	
Total FTE's	15.46	15.46	10.01	13.80	9.08	(0.93)	

Explain Significant Revenue, Expenditure and Staffing Changes Below:

2013 Budget: "Same staffing structure proposed for 2013 as in 2012. The reduction in FTE's and personnel costs is the result of a change back to the direct posting of salaries to public works cost centers based on work performed through the payroll system. This method existed in 2010 but was changed for 2011 and 2012. In 2011, certain city-wide costs such as electricity for street lights and telephone expenses were transferred from the Engineering budget to the COIT fund budget. In 2013, the liability insurance allocation of \$126,180 formerly paid by the LRSA fund will be paid from the Engineering budget, freeing up money for road projects. Deputy Public Works Director position added for 2014.

**City of South Bend, Indiana
2014 General Fund Budget Departmental Summary**

Department Name Engineering

Fund Number 101-0602

2013 Accomplishments/Outcomes (4-10 required)

- Implemented a public education and outreach policy
- Completed 2013 CSO capital projects
- Continue to improve IOC implementation
- Completed Fire Station #5
- Fire Training Facility 80% complete
- Completed Optimatics CSO study

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

- Improve public outreach program to inform the public of capital projects	2,3
- Complete design and construction of 2013 CSO projects	2
- Support the Community and the Department of Community Investment in the design and construction of capital projects	1,2
- Support the Mayor's initiative to create more two-way streets in the downtown area	3
- Implement the IBM IOC system and share the concept with other departments for their use	1
- Implement the vision for CSO green solutions	2
- Develop O&M protocol for LID practices	2
- Add a Deputy Public Works Director position to help manage the large amount of activity in Public Works	2

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Obtain bond funding for CSO project
- Converting the downtown from one-way street to two-way streets

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
- Monthly Project Update Meetings	1	Output	12	Not Available	5	12
- Number of public outreach events	2	Output	20	Not Available	10	20
- #of CSO projects/ % under budget	2	Output/Efficiency	6/100%	Not Available	4/100%	6/100%
- Project Scoping Meetings	1	Output	10	Not Available	4	10
- Monthly Project Update Meetings	1	Output	12	Not Available	5	12

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

**City of South Bend, Indiana
2014 General Fund Budget Departmental Summary**

Department Name Engineering

Fund Number 101-0602

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
1	<u>Replacement Capital</u>							
2	Engineering Staff Vehicles (5)	Lease	25,000	25,000	25,000	25,000	-	100,000
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
18	<u>Project Capital</u>							
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	Total		25,000	25,000	25,000	25,000	-	100,000
	Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital							

Justification:

1 Replace five Engineering staff vehicles with mid-size hybrid vehicles for great fuel efficiency. Replace one vehicle per year through a five year lease.

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
101-0602-334.08-00	CONSERV. OF NAT. RESOURCE	250,000	0	0	0	0	0	0	0	0	0
*		250,000	0	0	0	0	0	0	0	0	0
101-0602-342.03-00	TRAFFIC SIGNAL MAINTENANC	0	0	0	0	51,776	30,000	30,000	0	0	0
*		0	0	0	0	51,776	30,000	30,000	0	0	0
101-0602-360.00-00	MISCELLANEOUS REVENUE	37,200	9,137	6,064	41,000	24,893	3,000	3,000	454	279	3,000
LEVEL	TEXT	TEXT AMT									
14BU	MISCELLANEOUS ENGINEERING REIMBURSEMENTS	3,000									
		3,000									
*		37,200	9,137	6,064	41,000	24,893	3,000	3,000	454	279	3,000
101-0602-380.10-19	BLUEPRINTS/COPIES	377	187	66	97	75	100	100	24	0	100
101-0602-380.10-22	STATE PROJECTS	32,356	0	0	12,282	0	3,000	3,000	0	0	3,000
101-0602-380.10-96	REPAIR REIMBURSEMENTS	150	0	0	2,984	0	0	0	3,775	3,775	0
101-0602-380.10-99	MISC. REIMBURSEMENTS	0	128	0	750	0	0	0	82	82	0
*		32,883	315	66	16,113	75	3,100	3,100	3,881	3,857	3,100
**	ENGINEERING	320,083	9,452	6,130	57,113	76,744	36,100	36,100	4,335	4,136	6,100

CITY OF SOUL, LAND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
101-0602-431.10-01	REGULAR	728,823	432,658	438,155	763,513	774,317	406,979	406,979	239,376	193,084	365,272
LEVEL	TEXT	TEXT AMT									
14BU	1 DIR OF PUBLIC WORKS (110,413 2013 SALARY)	9,054									
	1 CITY ENGINEER (96,390 2013 SALARY)	37,399									
	1 ASST CITY ENGINEER (76,011 X 25%)	19,003									
	1 ASST CITY ENGINEER (76,011 X 30%)	22,803									
	1 ASST CITY ENGINEER (76,011 X 15%)	11,402									
	1 PUBLIC CONSTRUCTION MGR (62,568 X 20%)	12,514									
	1 GIS MGR (58,294 X 40%)	23,318									
	1 DIR OF SECRETARIAL SVCS (50,043 X 60%)	30,026									
	2 PROJECT INSPECTOR II (2 X 48,637 X 70%)	68,092									
	1 DEPUTY PUBLIC WORKS DIRECTOR (1 X 90,000 X 10%)	9,000									
	1 DIR OF COMMUNICATIONS-PUBLIC WKS (40,435 X 20%)	8,087									
	1 ENGINEER INSPECTOR (40,116 X 100%)	40,116									
	1 PROJECT MANAGER (50,205 X 95%)	47,695									
	1 SECRETARY V (31,486 X 85%)	26,763									
	TOTAL FTE'S: 6.90	365,272									
101-0602-431.10-03	SEASONAL & INTERNS	29,615	31,939	10,523	26,056	24,096	22,000	22,000	20,196	7,920	22,000
LEVEL	TEXT	TEXT AMT									
88 14BU	ENGINEERING INTERN PROGRAM:	22,000									
	5 INTERNS X \$11 PER HOUR X 40 HOURS X 10 WEEKS										
	TOTAL FTE - .96	22,000									
101-0602-431.10-04	EXTRA AND OVERTIME	7,164	935	1,459	583	0	1,500	1,100	0	0	1,500
LEVEL	TEXT	TEXT AMT									
14BU	OCCASIONAL ENGINEER STAFF OVERTIME FOR PROJECTS	1,500									
		1,500									
101-0602-431.10-05	TEMPORARY SERVICES	2,387	25,114	2,928	0	0	0	0	0	0	0
101-0602-431.10-09	PERMANENT PART-TIME	0	0	11,337	15,764	34,152	32,338	32,338	16,257	12,562	54,138
LEVEL	TEXT	TEXT AMT									
14BU	PART TIME CITY ENGINEER (22,557 X 80%)	22,845									
	PART TIME PERMITS MGR (22,831 X 75%)	17,123									
	PART TIME SECRETARY V (15,743 X 90%)	14,169									
	TOTAL FTE - 1.22	54,138									
101-0602-431.10-10	HIRING BONUS	0	0	0	0	4,000	0	400	400	400	0
101-0602-431.11-01	FICA - REGULAR	59,414	35,631	34,555	60,846	62,932	35,405	35,405	20,528	15,879	33,883
LEVEL	TEXT	TEXT AMT									

CITY OF SOUL AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	PARKING CHARGES - \$355 X 12 MONTHS		4,260								
	ADDITIONAL OF ASST. PUBLIC WORKS DIRECTOR		600								
			4,860								
101-0602-431.11-24	CELL PHONE ALLOWANCE	0	3,392	2,789	5,700	5,700	6,360	6,360	1,820	1,560	6,360
LEVEL	TEXT		TEXT AMT								
14BU	EMPLOYEE CELL PHONE ALLOWANCES:										
	LARRY CAMEARONE - \$55 X 12		660								
	MICHAEL CAREY - \$55 X 12		660								
	JACK DILLON - \$55 X 12 (FORMERLY WWTP)		660								
	PUBLIC WORKS DIRECTOR - \$55 X 12		660								
	PATRICK HENNINGHORN - \$55 X 12		660								
	MARCIA QUALLS - \$35 X 12		420								
	MIKE MECHAM - \$55 X 12		660								
	THIA VAWTER - \$55 X 12		660								
	TOY VILLA - \$55 X 12		660								
	TCM ANDERSON - \$55 X 12		660								
			6,360								
101-0602-431.11-25	FRINGE BENEFIT TAXES	0	6,617	0	0	0	0	0	0	0	0
* PERSONNEL SERVICES		1,005,281	637,545	590,469	1,056,163	1,103,197	637,072	637,072	378,250	296,134	608,921
SUPPLIES											
101-0602-431.21-01	OFFICIAL RECORDS	615	958	1,129	473	500	900	900	185	35	900
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATED COSTS BASED ON TRENDS		900								
	USED TO PAY SAINT JOE COUNTY RECORDER AND OTHER										
	ITEMS		900								
101-0602-431.21-02	PRINT SHOP	4,529	550	1,377	1,743	2,575	2,548	2,548	1,111	961	3,193
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #5		3,193								
	PRINT SHOP		3,193								
101-0602-431.21-03	C.S.-OFFICE SUPPLIES	4,574	2,646	1,254	1,015	1,556	1,500	1,500	638	522	1,500
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATED CENTRAL SERVICE OFFICE SUPPLIES		1,500								
			1,500								
101-0602-431.21-04	OTHER - OFFICE SUPPLIES	2,131	1,240	3,576	2,880	3,475	3,000	3,200	969	576	2,500
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			6,900								
101-0602-431.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	1,000	1,000	147	42	830
LEVEL	TEXT		TEXT AMT								
14BU	2013 ENGINEERING MID-SIZE HYBRID VEHICLE \$25,000, 5 YEARS, 2% INTEREST		330								
	2013 ENGINEERING PLOTTER/PRINTER/SCANNER \$30,000, 5 YEARS, 2% INTEREST		500								
			830								
101-0602-431.39-01	REFUND, AWARDS, INDEMNITIES	0	0	1,222	518	40,150	0	0	0	0	0
101-0602-431.39-10	SUBSCRIPTIONS	1,638	738	491	528	278	600	400	162	0	600
LEVEL	TEXT		TEXT AMT								
14BU	MAGAZINES AND OTHER SUBSCRIPTIONS		600								
			600								
101-0602-431.39-11	DUES & MEMBERSHIPS	1,750	2,430	3,955	3,119	428	2,500	2,100	641	641	2,500
LEVEL	TEXT		TEXT AMT								
14BU	ASCE		500								
	IMSA		100								
	IACE		100								
	INDIANA HIGH SPEED RAIL ASSOCIATION		1,000								
	APWA		500								
	OTHER		300								
			2,500								
101-0602-431.39-38	BAD DEBT/UNCOLLECT NSF CK	10	0	0	0	0	50	50	0	0	0
101-0602-431.39-39	BANK CREDIT CARD CHARGES	543	56	232	286	582	250	1,250	608	314	500
LEVEL	TEXT		TEXT AMT								
14BU	MONTHLY CHARGES DUE TO CREDIT CARD MACHINE		500								
			500								
101-0602-431.39-45	LICENSES	2,700	2,100	4,315	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	INCLUDES NRC (NUCLEAR REGULATORY COMMISSION) LICENSE FOR NUCLEAR GAUGES - ELIMINATED FOR 2011										
101-0602-431.39-70	EDUCATION AND TRAINING	2,292	3,717	5,923	5,524	2,379	8,500	8,100	5,240	5,240	10,000
LEVEL	TEXT		TEXT AMT								
14BU	INCLUDES TRAINING AT IACE, PURDUE UNIVERSITY, ASCE, APWA. INCREASED TRAINING DUE TO INCLUSION OF IWO		10,000								

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CITY OF SOL. AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WWIP EMPLOYEES AND INTERN TRAINING			10,000								
101-0602-431.39-89	MISC. CHARGES AND SERVICE	174	2,119	2,867	1,543	1,479	500	4,275	4,018	4,018	4,500
LEVEL	TEXT	TEXT AMT									
14BU	MISC. EXPENSES NOT COVERED ELSEWHERE		4,500								
			4,500								
-----		-----									
*	OTHER SERVICES & CHARGES CAPITAL	2,450,950	2,549,446	2,580,591	338,933	521,777	701,652	737,865	384,052	322,864	488,336
101-0602-431.42-01	LAND IMPROVEMENTS	802,810	5,500	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	INCLUDES RIVERSIDE TRAIL, IN 2008										
101-0602-431.42-03	STREETS AND ALLEYS	29,400	304,460	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	IUSE RIVERWALK IN 2009 - FUNDED BY A DNR GRANT										
101-0602-431.42-07	NEIGHBORHOOD PROGRAMS	477,416	95,152	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	INCLUDES GOOD NEIGHBORS AND LAMPOST PROGRAMS IN PRIOR YEARS										
101-0602-431.42-32	MIAMI ROAD	41,200	90,450	0	0	150-	0	0	0	0	0
101-0602-431.43-08	COMPUTER EQUIPMENT	7,582	11,522	5,100	33,905	8,549	0	0	0	0	0
101-0602-431.43-09	MATERIALS & EQUIPMENT	0	6,054	0	0	0	0	0	0	0	0
-----		-----									
*	CAPITAL OTHER USES	1,358,408	513,138	5,100	33,905	8,399	0	0	0	0	0
101-0602-431.50-05	ADMINISTRATIVE COST	26,261	6,504	6,504	89,724	35,784	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	NEW ACCOUNTS FOR 2013										
-----		-----									
*	OTHER USES	26,261	6,504	6,504	89,724	35,784	0	0	0	0	0
-----		-----									
**	ENGINEERING	4,991,585	3,719,122	3,196,247	1,547,192	1,684,238	1,355,118	1,393,561	771,689	626,936	1,115,998

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
101-0606-419.10-02	HOURLY	164,563	131,436	102,273	99,674	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	POLICE DEPARTMENT MAINTENANCE DEPARTMENT CLOSED OUT FOR 2012 AND INCLUDED IN THE POLICE DEPARTMENT 101-0801 BUDGET										
101-0606-419.10-03	SEASONAL & INTERIMS	9,023	18,742	0	0	0	0	0	0	0	0
101-0606-419.10-04	EXTRA AND OVERTIME	15,140	7,010	5,252	6,559	0	0	0	0	0	0
101-0606-419.10-13	CONTRACT ADDITIONAL PAY	3,214	2,908	3,053	2,778	0	0	0	0	0	0
101-0606-419.11-01	FICA - REGULAR	14,183	11,535	8,129	8,116	0	0	0	0	0	0
101-0606-419.11-04	PERF - REGULAR	10,972	8,148	6,911	7,630	0	0	0	0	0	0
101-0606-419.11-07	UNEMPLOYMENT COMP	9,344	828	1,012	1,141	0	0	0	0	0	0
101-0606-419.11-08	GROUP INSURANCE - HEALTH	43,110	24,235	14,591	16,545	0	0	0	0	0	0
101-0606-419.11-09	GROUP INSURANCE - LIFE	900	479	362	357	0	0	0	0	0	0
101-0606-419.11-11	TOOL ALLOWANCE	388	390	0	0	0	0	0	0	0	0
101-0606-419.11-18	FLEX. SPENDING ACCOUNT	3,000	1,409	0	0	0	0	0	0	0	0
101-0606-419.11-99	OTHER FRINGE BENEFITS	678	400	220	200	0	0	0	0	0	0
* PERSONNEL SERVICES		274,515	207,520	141,803	143,000	0	0	0	0	0	0
SUPPLIES											
101-0606-419.21-03	C.S.-OFFICE SUPPLIES	14	0	0	0	0	0	0	0	0	0
101-0606-419.22-05	UNIFORMS	4,026	3,670	3,854	731	0	0	0	0	0	0
101-0606-419.22-07	LANDSCAPING MATERIAL	282	0	0	0	0	0	0	0	0	0
101-0606-419.22-15	OTHER - CLEANING SUPPLIES	389	276	0	0	0	0	0	0	0	0
101-0606-419.22-21	C.S.-CLEANING SUPPLIES	14,154	11,878	2,605	80	0	0	0	0	0	0
101-0606-419.23-01	BUILDING MATERIALS	3,912	6,752	2,050	0	0	0	0	0	0	0
101-0606-419.23-10	REPAIR PARTS	7,491	8,575	1,292	0	0	0	0	0	0	0
101-0606-419.23-20	SMALL TOOLS & EQUIPMENT	924	2,054	761	2,255	0	0	0	0	0	0
* SUPPLIES		31,192	33,205	10,562	3,066	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
101-0606-419.31-06	OTHER PROFESSIONAL SVCS	2,256	2,515	156	744	0	0	0	0	0	0
101-0606-419.32-04	TELEPHONE & TELEGRAPH	0	23	0	0	0	0	0	0	0	0
101-0606-419.32-05	OTHER COMM/TRANS	586	249	90	0	0	0	0	0	0	0
101-0606-419.34-02	LIABILITY INSURANCE	7,240	15,948	5,820	3,492	0	0	0	0	0	0
101-0606-419.35-01	ELECTRIC	32,205	35,832	0	0	0	0	0	0	0	0
101-0606-419.35-03	HEAT	60,997	50,364	0	0	0	0	0	0	0	0
101-0606-419.35-04	WATER	9,514	10,037	0	0	0	0	0	0	0	0
101-0606-419.36-01	BUILDINGS	22,483	12,865	2,747	2,662	0	0	0	0	0	0
101-0606-419.36-02	OFFICE EQUIPMENT	0	519	0	0	0	0	0	0	0	0
101-0606-419.36-05	OTHER EQUIPMENT	9,547	7,624	631	0	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		144,828	135,976	9,444	6,898	0	0	0	0	0	0
CAPITAL											
101-0606-419.42-02	BUILDINGS	0	0	0	13,761	0	0	0	0	0	0
101-0606-419.43-09	MATERIAL & EQUIPMENT	356	0	15,225	0	0	0	0	0	0	0
101-0606-419.44-02	PARKING LOTS	0	0	0	21,470	0	0	0	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
* CAPITAL		356	0	15,225	35,231	0	0	0	0	0	0
OTHER USES											
101-0606-419.50-05	ADMINISTRATIVE COST	836	708	0	120	0	0	0	0	0	0
LEVEL	TEXT										
14BU	2012 BUDGET CENTRAL STORES ALLOCATION										
* OTHER USES		836	708	0	120	0	0	0	0	0	0
** BUILDING MAINTENANCE		451,727	377,409	177,034	188,315	0	0	0	0	0	0

**City of South Bend, Indiana
2014 General Fund Budget Departmental Summary**

Department Name Traffic and Lighting Fund Number 101-0607

Department Description & Purpose *Covers the personnel costs of the sign artist and also supplies and services related to the maintenance of traffic signals, street lights and painting of streets. The majority of personnel costs for traffic and lighting were transferred to MVH fund 202 during 2009 because of property tax reform. The balance of the Traffic and Lighting Department costs will be transferred to the MVH Fund in 2013.*

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	1,680,813	649,980	111,815	109,286	-	(111,815)	-100.0%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	11,247	33,181	-	250	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	1,692,060	683,161	111,815	109,536	-	(111,815)	-100.0%
Expenditures by Cost Center							
Traffic & Lighting	1,692,060	683,161	111,815	109,536	-	(111,815)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,692,060	683,161	111,815	109,536	-	(111,815)	-100.0%
Expenditures by Account Type							
Salaries & Wages	77,665	96,226	-	-	-	-	-
Fringe Benefits	65	-	-	-	-	-	-
Other Personnel costs	17,816	20,264	-	-	-	-	-
Total Personnel	95,546	116,490	-	-	-	-	-
Supplies	651,380	475,719	110,148	108,172	-	(110,148)	-100.0%
Professional Services (31xx)	9,422	16,671	168	-	-	(168)	-100.0%
Comm/Transportation(32xx)	1,228	1,230	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	5,693	1	0	-	(1)	-100.0%
Repairs & Maintenance (36xx)	928,873	53,403	1,266	1,132	-	(1,266)	-100.0%
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	2,455	5,455	232	232	-	(232)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	3,156	684	-	-	-	-	-
Total Service & Charges	945,134	83,138	1,667	1,364	-	(1,667)	-100.0%
Capital	-	7,816	-	-	-	-	-
Total Expenditures by Type	1,692,060	683,161	111,815	109,536	-	(111,815)	-100.0%
Net Surplus / (deficit)	-	-	-	-	-	-	-

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	1.00	1.00	-	-	-	-
Part-Time/Seasonal/Temporary	2.00	2.00	-	-	-	-
Total FTE's	3.00	3.00	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 The Traffic & Lighting budget in the General Fund was transferred to the MVH Fund (Street Department) fund in 2013 in order to get all of the cost of street operations and maintenance in one fund and to eliminate the cost burden from the General Fund which is supported by property taxes.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
101-0607-360.00-00	MISCELLANEOUS REVENUE	0	8,052	0	0	0	0	0	0	0	0
101-0607-360.02-00	SALE OF SCRAP METAL	0	360	1,360	2,837	3,386	0	0	0	0	0
*		0	8,412	1,360	2,837	3,386	0	0	0	0	0
101-0607-380.10-18	SALE OF SIGNS - MATERIALS	2,737	5,513	6,518	8,137	26,000	0	0	350	250	0
101-0607-380.10-99	MISC. REIMBURSEMENTS	32,467	307	314	273	3,795	0	0	0	0	0
*		35,204	5,820	6,832	8,410	29,795	0	0	350	250	0
**	STREET	35,204	14,232	8,192	11,247	33,181	0	0	350	250	0

CITY OF SOUL AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
101-0607-431.10-01	REGULAR	99,273	15,771	0	0	0	0	0	0	0	0
101-0607-431.10-02	HOURLY	276,758	187,857	36,275	38,439	39,266	0	0	0	0	0
101-0607-431.10-03	SEASONAL & INTERNS	50,808	46,179	36,883	33,229	49,965	0	0	0	0	0
101-0607-431.10-04	EXTRA AND OVERTIME	40,181	32,393	5,184	5,997	6,995	0	0	0	0	0
101-0607-431.10-13	CONTRACT ADDITIONAL PAYS	9,797	8,986	0	0	0	0	0	0	0	0
101-0607-431.11-01	FICA - REGULAR	36,511	21,967	5,919	5,897	7,317	0	0	0	0	0
101-0607-431.11-04	PERF - REGULAR	25,615	14,248	2,837	3,102	4,048	0	0	0	0	0
101-0607-431.11-07	UNEMPLOYMENT COMP	0	3,745	15,415	399	481	0	0	0	0	0
101-0607-431.11-08	HEALTH INSURANCE	78,282	48,878	7,310	8,298	8,298	0	0	0	0	0
101-0607-431.11-09	LIFE INSURANCE	1,687	872	120	120	120	0	0	0	0	0
101-0607-431.11-11	SHOE ALLOWANCE	505	260	0	65	0	0	0	0	0	0
101-0607-431.11-18	FLEX. SPENDING ACCOUNT	5,500	4,440	0	0	0	0	0	0	0	0
101-0607-431.11-24	CELL PHONE ALLOWANCE	0	825	0	0	0	0	0	0	0	0
101-0607-431.11-25	FRINGE BENEFIT TAXES	0	2,179	0	0	0	0	0	0	0	0
* PERSONNEL SERVICES		624,917	388,600	109,943	95,546	116,490	0	0	0	0	0
SUPPLIES											
101-0607-431.21-02	PRINT SHOP	184	179	206	551	228	0	1	0	0	0
101-0607-431.21-03	C.S.-OFFICE SUPPLIES	1,011	961	746	133	26	0	0	0	0	0
101-0607-431.21-04	OTHER - OFFICE SUPPLIES	0	623	0	1,606	1,084	0	104	104	104	0
101-0607-431.21-05	SMALL OFFICE EQUIP.	5,366	0	79	0	0	0	0	0	0	0
101-0607-431.22-01	CENTRAL SERVICE GASOLINE	39,899	20,155	23,967	350,207	30,483	0	0	0	0	0
101-0607-431.22-05	UNIFORMS	3,630	3,097	3,343	3,846	3,855	0	0	0	0	0
101-0607-431.22-22	OTHER-MEDICAL/SAFETY	0	0	1,172	1,692	54	0	0	0	0	0
101-0607-431.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	197	0	0	0	0	0
101-0607-431.22-30	TRAFFIC/SIGN/OTHER	212,771	156,820	205,107	160,779	152,343	0	83,983	83,734	83,734	0
101-0607-431.22-40	SIGNALS/LIGHTS	122,536	129,038	109,073	132,473	287,449	0	26,060	24,335	24,335	0
101-0607-431.23-01	BUILDING MATERIALS	551	0	2,151	93	0	0	0	0	0	0
* SUPPLIES		385,948	310,873	345,844	651,380	475,719	0	110,148	108,173	108,173	0
OTHER SERVICES & CHARGES											
101-0607-431.31-06	OTHER PROFESSIONAL SVCS	4,750	2,300	1,169	9,422	16,671	0	168	0	0	0
101-0607-431.32-03	TRAVEL	1,519	1,865	873	1,228	1,230	0	0	0	0	0
101-0607-431.32-05	OTHER COMM/TRANS	3,839	315	0	0	0	0	0	0	0	0
101-0607-431.35-01	ELECTRIC	0	0	0	0	2,560	0	0	0	0	0
101-0607-431.35-02	GAS	0	0	0	0	2,084	0	1	0	0	0
101-0607-431.35-04	WATER	0	0	0	0	1,049	0	0	0	0	0
101-0607-431.36-01	BUILDINGS	0	0	0	0	952	0	333	199	199	0
101-0607-431.36-02	OFFICE EQUIPMENT	0	0	0	0	237	0	0	0	0	0
101-0607-431.36-03	AUTOMOTIVE EQUIPMENT	120,879	148,069	37,344	927,678	43,614	0	0	0	0	0
101-0607-431.36-05	OTHER EQUIPMENT	117	0	0	1,195	8,600	0	933	933	933	0
101-0607-431.39-10	SUBSCRIPTIONS	250	0	0	0	0	0	0	0	0	0
101-0607-431.39-11	DUES & MEMBERSHIPS	0	420	930	0	0	0	0	0	0	0
101-0607-431.39-70	EDUCATION AND TRAINING	2,325	2,019	2,011	2,455	2,900	0	230	230	230	0
101-0607-431.39-89	MISC. CHARGES AND SERVICE	150	0	148	0	2,555	0	2	2	2	0
* OTHER SERVICES & CHARGES		133,829	154,988	42,475	941,978	82,452	0	1,667	1,364	1,363	0

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
CAPITAL											
101-0607-431.43-02	MAJOR EQUIPMENT	5,026	0	0	0	0	0	0	0	0	0
101-0607-431.43-09	MATERIALS & EQUIPMENT	34,426	0	0	0	7,816	0	0	0	0	0
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*	CAPITAL	39,452	0	0	0	7,816	0	0	0	0	0
OTHER USES											
101-0607-431.50-05	ADMINISTRATIVE COST	6,286	5,484	524	3,156	684	0	0	0	0	0
101-0607-431.50-06	MSP TRANSFER - FUEL	404,462	233,372	222,016	0	0	0	0	0	0	0
101-0607-431.50-07	MSP TRANSFER - AUTO PARTS	1,105,018	1,061,378	848,759	0	0	0	0	0	0	0
<hr/>											
*	OTHER USES	1,515,766	1,300,234	1,071,299	3,156	684	0	0	0	0	0
<hr/>											
**	STREET	2,699,912	2,154,695	1,569,561	1,692,060	683,161	0	111,815	109,537	109,536	0

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name	Motor Vehicle Highway				Fund Number 202		
Department Description & Purpose	Fund collects state gasoline taxes and local wheel taxes and uses them for the repairs and maintenance of City streets, street lights, and signals. The Bureau of Streets and the Bureau of Traffic and Lighting also provides for the removal of snow and ice, responds to emergencies and facilitates recovery, provides the City with infrastructure asset management, and the administration of the ReLeaf program.						
Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	4,814,355	4,682,130	4,749,789	2,396,319	5,633,418	883,629	18.6%
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	206,635	285,824	228,000	277,154	244,000	16,000	7.0%
Interest Earnings	5,314	7,431	7,000	5,820	7,000	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	31,190	30,202	80,300	11,462	5,300	(75,000)	-93.4%
Transfers In	507,344	2,700,212	3,628,862	2,276,882	2,839,758	(787,124)	-21.7%
Total Revenue	5,584,838	7,695,799	8,691,971	4,967,637	8,729,476	37,505	0.4%
Expenditures by Cost Center							
Curb & Sidewalk	186,373	354,375	745,738	182,590	723,176	(22,562)	-3.0%
Bureau of Streets	5,976,532	6,393,044	8,320,758	3,037,301	8,005,819	(314,939)	-3.8%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	6,162,905	6,747,419	9,066,496	3,219,891	8,728,995	(337,501)	-3.7%
Expenditures by Account Type							
Salaries & Wages	2,184,361	2,131,503	2,827,204	1,298,444	2,871,166	43,952	1.6%
Fringe Benefits	704,887	708,255	999,276	440,126	1,109,559	110,283	11.0%
Other Personnel costs	15,050	14,626	19,455	4,867	15,160	(4,295)	-22.1%
Total Personnel	2,904,298	2,854,384	3,845,935	1,743,437	3,995,875	149,940	3.9%
Supplies	2,553,941	2,514,308	3,058,845	663,150	2,955,233	(103,612)	-3.4%
Professional Services (31xx)	34,143	5,618	244,643	82,533	338,014	93,371	38.2%
Comm/Transportation(32xx)	11,044	7,514	12,080	3,835	10,020	(2,060)	-17.1%
Printing & Advertising (33xx)	33	248	1,450	33	1,450	-	0.0%
Insurance (34xx)	52,044	62,280	73,308	36,654	165,714	92,406	126.1%
Utilities (35xx)	47,515	30,806	49,279	28,821	54,856	5,577	11.3%
Repairs & Maintenance (36xx)	238,816	947,280	1,287,346	579,203	570,988	(716,358)	-55.6%
Debt Service - Principal	278	52,851	178,246	49,719	374,121	195,875	109.9%
Debt Service - Interest & Fees	-	-	20,554	3,591	34,274	13,720	66.8%
Other Services & Charges (38xx)	3,234	6,648	18,070	5,675	15,230	(1,840)	-10.2%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	170,016	105,900	-	-	-	-	-
Total Service & Charges	555,123	1,219,125	1,884,976	790,064	1,565,667	(319,309)	269.3%
Capital	149,543	159,602	276,740	23,240	212,220	(64,520)	-23.3%
Total Expenditures by Type	6,162,905	6,747,419	9,066,496	3,219,891	8,728,995	(337,501)	-3.7%
Net Surplus / (deficit)	(588,067)	858,380	(374,525)	1,747,746	481		
Beginning Cash Balance	2,012,185	1,414,118	2,272,498	2,272,498	1,897,973		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	1,414,118	2,272,498	1,897,973	4,020,244	1,898,454		
Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014	
Non-Bargaining	11.00	11.00	12.30	12.00	11.26	(1.04)	
Bargaining	44.00	44.00	41.60	41.60	41.60	-	
Part-Time /Seasonal/Temporary	2.00	2.00	4.30	4.80	4.98	0.68	
Total FTE's	57.00	57.00	58.20	58.40	57.84	(0.36)	

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 Significant changes overall with the addition of the Traffic & Lighting department to Fund 202. Significant staffing changes with the addition of percentages of Engineering, Locator, & GIS salaries. In addition, PERF increased from 10% to 11.20% and health insurance premiums increased. Also, our liability insurance allocation increased by 126%.

City of South Bend, Indiana 2014 Budget Departmental Summary

Fund Name

Motor Vehicle Highway

Fund Number

202

2013 Accomplishments/Outcomes (4-10 required)

Street: Performed aggressive cleaning program in Spring of all downtown sidewalks and bridges, and also completed cleaning of all gateways, bridges, viaducts, and islands throughout the City.
 Start of paving program was slightly delayed due to the purchase of a new asphalt paver, new technology of purchased paver will allow program to offset the delay and reach set goal, and become more efficient while improving quality.
 Performed grading of all alleys throughout the City during Spring to reduce the number of requests for grading during the remainder of the year.
 T&L: Met contractual obligations within timeframe.
 Outsourced expenses were kept at a minimum.
 City signal inspections completed.
 BPW orders completed.
 Increase in sign production due to additional requests from outside entities.

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

Street: Maintain cleanliness of City where needed through cleaning programs to improve quality of life for residents.	2
Continue to research new methods through technology or education in performing programs such as paving, grading, and plowing, to increase efficiency and effectiveness while reducing costs.	2
Increase public awareness of programs available, and keep public informed of progress of programs.	2
T&L: Meet contractual obligations on time	2
Keep outsourced expenses to a minimum.	2
Apply 50% of street markings throughout the City including downtown.	2
	2

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

Street: Continue to improve on level of services provided even though budget constraints could impact performance.
 Experiment with alternate materials to reduce costs or increase effectiveness.
 T&L: Develop contract with County on signage and painting.
 Develop signal contract with City of Mishawaka.
 Upgrade signal cabinets.
 Remove all signs from utility poles.

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Motor Vehicle Highway

Fund Number 202

Five-Year Capital Improvement Plan

Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
Replacement Capital							
1 Vehicles	Lease	586,575	997,099	951,505	1,254,365	1,293,800	5,083,344
2 Non-Motorized Equipment	Cash	48,000	15,900	36,850	17,750	57,000	175,500
3							
4							
5							
6							
7							
8							
9							
10							
11							
12							
13							
14							
15							
16							
17							
Project Capital							
18 Traffic & Lighting - TS 2 Cabinets	Cash	164,220	167,504	170,854	174,271	177,756	854,605
19							
20							
21							
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32							
33							
34							
Total		798,795	1,180,503	1,159,209	1,446,386	1,528,556	6,113,449
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital							

Justification:

- 1 Replace S/A dump truck units 281 and 262 used for construction and snowplowing purposes, both 1998 models, maintenance and reliability becoming an issue.
- 2 Replace T/A dump truck unit 258, used for construction and snowplowing purposes, 1998 model, maintenance and reliability becoming an issue.
- 3 Replace 4X4 units 204 and 208, used by supervisors to monitor progress of programs, both 2002 models, maintenance and reliability becoming an issue.
- 4 Replace unit 209C, 1994 model, used extensively during summer construction period to power jackhammer, maintenance and reliability becoming an issue.
- 5 Replace unit 211, unit used for emergency traffic control and weekend after hours response, constant use throughout the year causes premature wear.

18 Current boxes, Type TS-1 are obsolete. We can't get parts or repair them. We are going to replace with TS-2 boxes and need to have them on hand to use when necessary.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
MOTOR VEHICLE HWY FUND											
202-0000-335.07-00	GASOLINE TAX DIST. M.V.H.	3,016,198	2,954,086	2,922,165	2,951,072	2,786,592	2,930,000	2,769,789	1,966,498	1,324,454	3,633,418
LEVEL	TEXT	TEXT AMT									
14BU	GAS TAX DISTRIBUTION FROM THE STATE OF INDIANA. PER CAPITA FORMULA. ESTIMATE RECEIVED FROM STATE AUDITOR. LOWER PER CAPITA ESTIMATES AND 2010 CENSUS POPULATION. OTHER FACTORS IMEACT DISTRIBUTION LIKE NO. OF ROAD MILES. ADDITIONAL MVH GAS TAX FUNDING FOR 2014 PER HEA 101 AND THE BUILD INDIANA COUNCIL	2,800,000									
		833,418									
		3,633,418									
202-0000-335.09-00	WHEEL TAX	2,040,750	1,893,982	1,975,397	1,863,283	1,795,538	1,980,000	1,980,000	1,071,865	1,071,865	2,000,000
LEVEL	TEXT	TEXT AMT									
14BU	DISTRIBUTION FROM ST. JOSEPH COUNT PROJECTION BASED ON HISTORICAL TRENDS, PRIOR TO 2008 THE WHEEL TAX WAS DEPOSITED INTO LR&S FUND	2,000,000									
		2,000,000									
*		5,056,948	4,848,068	4,897,562	4,814,355	4,582,130	4,910,000	4,749,789	3,038,363	2,396,319	5,633,418
202-0000-343.06-00	SWEEEPING STREETS	8,940	0	0	0	0	0	0	0	0	0
*		8,940	0	0	0	0	0	0	0	0	0
202-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	178	5,207	51,965	300	300	12	12	0
LEVEL	TEXT	TEXT AMT									
14BU	MISC REIMBURSEMENTS 2013 MOVED TO 202-0607-380.10-99	0									
*		0	0	178	5,207	51,965	300	300	12	12	0
202-0000-361.00-00	INTEREST ON INVESTMENTS	40,014	21,066	11,099	5,314	7,431	7,000	7,000	6,524	5,820	7,000
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST ON FUND BALANCES	7,000									
		7,000									
*		40,014	21,066	11,099	5,314	7,431	7,000	7,000	6,524	5,820	7,000
202-0000-380.00-00	DEPARIMENTAL	0	0	35,548	100,862	39,357	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	BILLINGS TO WATER WORKS FOR CURB CUTS SEWER INSURANCE FUND AND SEWER FUND PAY THEIR COSTS DIRECTLY MOVED TO SEWER CONCRETE REVENUE IN 2013										
202-0000-380.02-20	OTHER DAMAGE REIMBURSEMT	0	0	0	0	904	0	0	2,547	2,547	2,500
LEVEL	TEXT		TEXT AMT								
14BU	REIMBURSEMENT FOR DAMAGE ALL PAYMENTS FOR DAMAGE TO THIS ACCOUNT		2,500								
			2,500								
202-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	6,076	25,109	244	8,000	8,000	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	2013 - ALL DAMAGE REIMBURSEMENTS MOVED TO 202-0000-380.02-20										
*		0	0	41,624	125,971	40,505	8,000	8,000	2,547	2,547	2,500
202-0000-391.01-00	SALE OF FIXED ASSETS	0	32,062	10,902	874	4,575	0	0	0	0	0
*		0	32,062	10,902	874	4,575	0	0	0	0	0
202-0000-392.00-00	INTER-FUND OPER. TRANSFER	161,833	200,000	230,000	507,344	2,700,212	3,626,882	3,626,882	3,626,882	2,276,882	2,839,758
LEVEL	TEXT		TEXT AMT								
14BU	TRANSFER FROM PROJECT RELEASE FUND TO COVER SUPERVISORY WAGES, SUPPLIES, FUEL, VACTOR REPAIR A AND OTHER EXPENSES PAID BY MVH. TRANSFER HAS BEEN INCREASED TO COVER MORE ACTUAL EXPENSES. ESTIMATED ACTUAL EXPENSES - \$343,870 INCREASE OF \$10,000 FROM 2012		250,000								
	TRANSFER FROM COIT FUND 404 TO FUND PILOT CURB AND SIDEWALK PROGRAM (202-0619) INCREASE FROM 2012 OF \$46,294		723,176								
	TRANSFER FROM EDIT FUND 408 TO COVER STREET EXPENSES AND PAVING (INCREASED FROM \$1,940,000 IN 2012 TO \$2,700,000) DECREASE TRANSFER FOR 2014 DUE TO INCREASE MVH GAS TAX FUNDING		2,700,000 833,418-								
			2,839,758								
*		161,833	200,000	230,000	507,344	2,700,212	3,626,882	3,626,882	3,626,882	2,276,882	2,839,758
**	MOTOR VEHICLE HWY FUND	5,267,735	5,101,196	5,191,365	5,459,065	7,386,818	8,552,182	8,391,971	6,674,328	4,681,580	8,482,676

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
202-0607-342.03-00	TRAFFIC SIGNAL MAINTENANC	0	0	204,810	105,773	191,035	172,000	172,000	272,971	227,447	190,000
LEVEL	TEXT	TEXT AMT									
14BU	REVENUE MOVED FROM GENERAL FUND 101 TO MVH FUND 202 IN 2011 2013 INDOT MAINT CONTRACT - APPROX 147,726.00 2013 ST JOE CITY MAINT CONTRACT - APPROX 42,412.00	190,000									
*		0	0	204,810	105,773	191,035	172,000	172,000	272,971	227,447	190,000
202-0607-360.02-00	SALE OF SCRAP METAL	0	428	1,372	0	0	4,000	4,000	1,252	1,252	4,000
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATED REVENUE T&L MOVED TO MVH IN 2013 - ESTIMATED REVENUE	4,000									
*		0	428	1,372	0	0	4,000	4,000	1,252	1,252	4,000
202-0607-380.10-18	SALE OF SIGNS - MATERIALS	0	0	0	0	100	6,000	6,000	9,619	7,393	25,000
LEVEL	TEXT	TEXT AMT									
14BU	TRAFFIC & LIGHTING - SALE OF SIGNS	25,000									
202-0607-380.10-21	SALT	0	0	0	0	0	88,000	88,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	PER SECA, COST OF SALT TO BE SHARED BY FUNDS 641 AND 202. IN 2013, FUND 641 EXPENSE SHARE CHARGED DIRECTLY TO ACCOUNT - NO REIMBURSEMENT TO STREETS ACCT 202	0									
202-0607-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	0	5,000	5,000	257	257	2,800
LEVEL	TEXT	TEXT AMT									
14BU	2013 ESTIMATE CANTEEN REBATE	2,800									
*		0	0	0	0	100	99,000	99,000	9,876	7,650	27,800
**	STREET	0	428	206,182	105,773	191,135	275,000	275,000	284,099	236,350	221,800

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CITY OF SOLEMA BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
202-0619-360.86-00	CORB & SIDEWALK MATERIALS	0	0	0	0	27,846	25,000	25,000	71,607	49,707	25,000
LEVEL	TEXT		TEXT AMT								
14BU	CORB & SIDEWALK REVENUE		25,000								
			25,000								
*		0	0	0	0	27,846	25,000	25,000	71,607	49,707	25,000
**	CORB/SIDEWALK PILOT	0	0	0	0	27,846	25,000	25,000	71,607	49,707	25,000
***	MOTOR VEHICLE HWY FUND	5,267,735	5,101,624	5,397,547	5,564,838	7,605,799	8,852,182	8,691,971	7,030,034	4,967,637	8,729,476

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
MOTOR VEHICLE HWY FUND											
PERSONNEL SERVICES											
202-0607-431.10-01	REGULAR	499,203	428,905	500,445	484,711	417,823	647,652	634,628	340,509	277,722	617,340

LEVEL	TEXT	TEXT AMT
14BU	DIRECTOR OF STREETS - 56% SAL OF 76,011	42,566
	1 MANAGER OF STREETS @ 58,212.42	58,212
	1 MANAGER OF STREETS @ 58,212.42	58,212
	1 TRAFFIC & LIGHTING MANAGER @ 58,212.42	58,212
	1 SUPERINTENDENT V @ 53,180.76	53,181
	1 SUPERINTENDENT V @ 53,180.76	53,181
	1 SUPERINTENDANT III @ 48,446.94	48,447
	1 SUPERINTENDENT III @ 48,446.94	48,447
	1 FIN SPECIALIST, SR - 35% OF SALARY OF 51,043.86	17,865
	1 FIN SPECIALIST II-VACANT 50% OF SALARY 36,031.50	18,016
	1 ACCING CLERK IV - 30% OF SALARY OF 31,405.80	9,422
	1 ADMIN ASSISTANT - 56% OF SALARY OF 37,438.08	20,965
	ENGINEERING ALLOCATIONS	
	SECRETARY V 5% OF SALARY OF 31,486.00	1,574
	ASST CITY ENG - 35% OF SALARY OF 76,011.00	20,604
	PW DIRECTOR - 5% OF SALARY OF 112,621.00	5,631
	GIS MGR - 20% OF SALARY OF 58,294.00	11,659
	EXECUTIVE ASST-PW - 10% OF SALARY OF 50,043.00	5,004
	CITY ENGINEER - 20% OF SALARY OF 93,318.00	19,664
	DIR OF PW COMM - 30% OF SALARY OF 40,435.00	12,131
	PUBLIC CONST MGR - 25% OF SALARY OF 62,568.00	15,642
	ASST CITY ENG-VACANT 45% OF SALARY OF 76,011.00	34,205
	DEP PW DIRECTOR - 5% OF SALARY OF 90,000.00	4,500
	STAFFING: 11.31 FTE	
		617,340

202-0607-431.10-02	HOURLY	1,228,491	1,213,697	1,281,908	1,333,806	1,310,741	1,519,295	1,519,295	872,095	709,756	1,549,144
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LEVEL	TEXT	TEXT AMT
14BU	15 HEAVY EQUIP OPERATOR II (15 X \$18.56 X 2080)	579,072
	2 EQUIPMENT OPERATOR III (2 X \$17.46 X 2080)	72,634
	19 EQUIPMENT OPERATOR II (19 X 16.81 X 2080)	664,331
	1 GEN LABORER (15.14 X 2080) HD @ 60%/40% SEWERS	19,232
	1 SIGN ARTIST JOB LEADER (19.10 X 2080)	39,728
	1 SIGNAL TECH JOB LEADER (19.10 X 2080)	39,728
	3 SIGNAL TECH II (3 X 18.43 X 2080)	115,003
	CERTIFICATION PAY:	
	SIGN ARTIST JOB LEADER .45 X 2080	936
	SIGNAL TECH JOB LEADER .75 X 2080	1,560
	SIGNAL TECHS 6 @ .75 X 2080	9,360
	NIGHT PREMIUM:	
	30 EMP X 40 HRS X 18 WKS X .35	7,560
	STAFFING: 41.6 FTE	

CITY OF SOUL AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			1,549,144								
202-0607-431.10-03	SEASONAL & INTERNS	33,913	39,679	49,293	53,839	67,906	105,105	105,105	61,509	44,346	57,600
LEVEL	TEXT		TEXT AMT								
14BU	6 TEL SUMMER HELP 6 X \$10.00/HR X 40 HRS X 24 WKS) STAFFING: 2.76 FTE ACCTING CLERK/211 DRIVERS MOVED TO PERM P/T IN 2014		57,600								
			57,600								
202-0607-431.10-04	EXTRA AND OVERTIME	232,079	222,438	204,149	158,224	134,460	238,033	238,033	128,835	120,068	249,528
LEVEL	TEXT		TEXT AMT								
14BU	17.74 AVG WAGE X 1.5 X 225 HRS X 40.6 SIGN ARTIST - 18.73 X 1.5 X 225 HRS SIGNIFICANT OVERTIME NEEDED FOR SNOW CONTROL, PROJECT RELEASE, SPECIAL EVENTS COVERAGE		243,082								
			6,446								
			249,528								
202-0607-431.10-09	PERMANENT PART-TIME	0	0	0	0	0	0	11,199	9,798	7,353	61,047
LEVEL	TEXT		TEXT AMT								
14BU	P/T SEC V - 5% OF SALARY OF 15,743.00 P/T CITY ENGINEER - 10% OF SALARY OF 28,557.00 P/T 211 DRIVERS - 3 X 912 HRS X 12.97 P/T ACCT CLERK - 30 HRS/WK X 52 X 14.05 STAFF: 2.22 FTE		787								
			2,856								
			35,486								
			21,918								
			61,047								
202-0607-431.10-10	HIRING BONUS	0	0	0	0	0	0	200	200	200	0
202-0607-431.10-13	CONTRACT ADDITIONAL PAYS	15,397	21,220	25,950	28,445	28,377	52,726	52,726	29,961	28,692	53,778
LEVEL	TEXT		TEXT AMT								
14BU	DAY STAND BY: 17.74 AVG WAGE X 3 HRS X 6 EMP X 36 DAYS NIGHT STAND BY: 17.74 AVG WAGE + .35 NP X 3 HRX X 17 EMP X 36 DAYS SIGNAL TECH STAND BY: 18.04 AVG WAGE X 23.5 HRS X 26 PP		11,496								
			31,260								
			11,022								
			53,778								
202-0607-431.11-01	FICA - REGULAR	151,288	143,124	153,334	155,409	147,681	196,249	196,249	106,990	88,208	198,579
LEVEL	TEXT		TEXT AMT								
14BU	ALL WAGES - \$2,588,437 X 7.65% CELL PHONE ALLOWANCE - \$6,765.30 X 7.65% AUTO ALLOWANCE - \$600.00 X 7.65%		198,015								
			518								
			46								
			198,579								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
202-0607-431.11-04	PERF - REGULAR	119,154	113,366	126,062	140,343	165,397	245,771	245,771	137,052	113,573	276,616
LEVEL	TEXT		TEXT AMT								
14BU	ALL WAGES EXCEPT TEMPORARY & PART TIME \$2,469,790 X 11.20% RATE INCREASED FROM 10% IN 2013		276,616 276,616								
202-0607-431.11-07	UNEMPLOYMENT COMP	1,300	71	0	11,780	11,766	25,628	25,628	12,947	11,746	12,942
LEVEL	TEXT		TEXT AMT								
14BU	TOTAL WAGES \$2,588,473 X .5%		12,942 12,942								
202-0607-431.11-08	HEALTH INSURANCE	387,901	328,548	292,838	349,590	315,696	432,660	432,660	231,218	183,773	504,806
LEVEL	TEXT		TEXT AMT								
14BU	LONG TERM DISABILITY: 52.87 EMP X \$3.77 X 24 PAY PERIODS REBATE: 4 EMP X \$65.00 X 24 PAY PERIODS HEALTH INSURANCE COVERAGE: 48.87 EMP X \$421.00 X 24 PAY PERIODS RATE INCREASED FROM \$377.00 IN 2013		4,784 6,240 493,782 504,806								
202-0607-431.11-09	LIFE INSURANCE	7,769	5,087	5,656	5,722	5,320	6,468	6,468	3,666	2,933	6,344
LEVEL	TEXT		TEXT AMT								
14BU	52.87 EMP X \$5 X 24 PAY PERIODS		6,344 6,344								
202-0607-431.11-11	SHOE ALLOWANCE	2,288	2,073	1,945	4,890	4,242	6,695	6,695	2,224	1,922	6,435
LEVEL	TEXT		TEXT AMT								
14BU	47 STREET EMPLOYEES @ 130.00 5 T&L EMPLOYEES @ 65.00		6,110 325 6,435								
202-0607-431.11-12	AUTO ALLOWANCE	0	0	0	0	0	0	1,000	550	450	600
LEVEL	TEXT		TEXT AMT								
14BU	PW DIRECTOR - 25.00/MO = 300.00/YR CITY ENGINEER - 25.00/MO = 300.00/YR		300 300 600								
202-0607-431.11-18	FLEX. SPENDING ACCOUNT	23,500	21,595	0	0	0	0	0	0	0	0

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CITY OF SOUL AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LEVEL	TEXT										
14BU	ELIMINATED IN 2010										
	202-0607-431.11-24 CELL PHONE ALLOWANCE	0	1,017	2,541	2,910	3,060	3,300	3,925	2,271	1,945	6,765
LEVEL	TEXT										
14BU	CELL PHONE ALLOWANCE - 563.78/MO = 6,765.30/YR		6,765								
			6,765								
	202-0607-431.11-25 FRINGE BENEFIT TAXES	0	3,822	0	0	0	0	0	0	0	0
	202-0607-431.11-99 OTHER FRINGE BENEFITS	3,362	7,836	3,720	6,400	6,484	6,500	6,500	5,096	0	6,500
LEVEL	TEXT										
14BU	TRAMSTER 457 MATCH PAID TWICE PER YEAR		6,500								
			6,500								
* PERSONNEL SERVICES		2,705,645	2,552,478	2,647,841	2,736,069	2,618,953	3,486,082	3,486,082	1,944,921	1,592,687	3,608,024
SUPPLIES											
	202-0607-431.21-02 PRINT SHOP	456	300	845	1,075	1,267	2,564	2,564	1,458	1,336	2,332
LEVEL	TEXT										
14BU	2014 FIXED COST ALLOCATION #5 - PRINT SHOP		1,232								
	MATERIALS AND SUPPLIES		1,100								
			2,332								
	202-0607-431.21-03 C.S.-OFFICE SUPPLIES	751	788	1,200	491	539	950	550	352	352	950
LEVEL	TEXT										
14BU	OFFICE SUPPLIES		950								
			950								
	202-0607-431.21-04 OTHER - OFFICE SUPPLIES	318	285	818	1,487	1,554	3,900	4,543	3,227	2,841	4,650
LEVEL	TEXT										
14BU	SUPPLIES UNAVAILABLE THROUGH CS		4,650								
	ESTIMATED BASED ON SPENDING TRENDS		4,650								
	202-0607-431.21-05 SMALL OFFICE EQUIP.	0	0	0	228	0	750	0	0	0	0
LEVEL	TEXT										
14BU	MOVED \$\$ TO OFFICE SUPPLIES 21-04										
	202-0607-431.22-01 CENTRAL SERVICE GASOLINE	0	0	48,277	60,500	318,960	379,138	379,138	248,190	225,283	394,721
LEVEL	TEXT										
14BU	RECOMMENDATION - STREETS/TRAFFIC & LIGHTING										
	114,412 GAL @ 3.45		394,721								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			394,721								
202-0607-431.22-02	COMPRESSED GAS	7,097	4,217	4,970	7,110	5,360	8,500	8,500	4,610	3,853	8,500
LEVEL	TEXT		TEXT AMT								
14BU	PROPANE FOR PAVING, CYLINDER RENTALS		8,500								
			8,500								
202-0607-431.22-05	UNIFORMS	9,544	10,499	10,557	10,953	10,610	18,690	19,427	7,980	6,301	18,690
LEVEL	TEXT		TEXT AMT								
14BU	UNIFORMS, T-SHIRTS, UNIFORMS FROM CINTAS		18,690								
			18,690								
202-0607-431.22-06	COMPUTER SUPPLIES	0	0	0	0	0	0	2,550	1,913	1,913	3,000
LEVEL	TEXT		TEXT AMT								
14BU	INK CARTRIDGES, CABLES, REPLACEMENT PARTS		3,000								
			3,000								
202-0607-431.22-20	INSTITUTIONAL & MEDICAL	0	20	0	58	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
14BU	PRESCRIPTION SAFETY GLASSES		100								
			100								
202-0607-431.22-21	C.S.-CLEANING SUPPLIES	0	433	1,716	1,812	2,481	3,000	2,650	1,517	1,223	3,000
LEVEL	TEXT		TEXT AMT								
14BU	JANITORIAL SUPPLIES		3,000								
			3,000								
202-0607-431.22-22	OTHER-MEDICAL/SAFETY	0	0	0	1,493	1,001	2,700	2,700	2,521	2,233	0
LEVEL	TEXT		TEXT AMT								
14BU	MOVED TO 22-24 OTHER OP SUPPLIES										
202-0607-431.22-24	OTHER OPERATING SUPPLIES	0	0	7,462	2,215	3,798	5,000	4,550	3,424	3,178	8,700
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATED OTHER OPERATING SUPPLIES		8,700								
	MOVED \$\$ FROM 22-22, 22-25, 22-26		8,700								
202-0607-431.22-25	CS - MEDICAL/SAFETY	0	2,044	2,107	220	426	500	500	432	0	0
LEVEL	TEXT		TEXT AMT								
14BU	MOVED \$\$ TO 22-24 OTHER OPERATING SUPPLIES										
202-0607-431.22-26	CS - OTHER SUPPLIES	0	436	0	469	436	500	500	432	0	0

NO
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CITY OF SOUL AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LEVEL	TEXT		TEXT AMT								
14BU	MOVED \$\$ TO 22-24 OTHER OPERATING SUPPLIES 202-0607-431.22-30 TRAFFIC/SIGN/OTHER	0	0	0	0	0	219,500	218,850	73,845	70,310	219,500
LEVEL	TEXT		TEXT AMT								
14BU	COSTS PAID FROM THE GENERAL FUND TEL THROUGH 2012, MOVED TO FUND 202 IN 2013		219,500 219,500								
	202-0607-431.22-40 SIGNALS/LIGHTS	0	0	0	0	0	195,216	195,216	47,027	26,604	195,216
LEVEL	TEXT		TEXT AMT								
14BU	SIGNAL EQUIPMENT MAINTENANCE/REPAIR/CONSTRUCTION		195,216 195,216								
	202-0607-431.23-01 BUILDING MATERIALS	0	0	2,644	2,660	2,986	8,000	8,000	2,750	1,519	8,000
LEVEL	TEXT		TEXT AMT								
14BU	MISCELLANEOUS BUILDING MATERIAL		8,000 8,000								
	202-0607-431.23-02 STREET MATERIAL	2,121,681	1,761,863	2,347,622	1,892,857	1,729,291	1,461,045	1,531,912	169,548	36,515	1,416,045
LEVEL	TEXT		TEXT AMT								
14BU	ANNUAL PAVING PROGRAM. BFW APPROVES BIDS FOR WORK. 2013 BUDGET AMOUNT \$1,461,45.00 LESS: AMOUNT TO BALANCE BUDGET		1,461,045 45,000- 1,416,045								
	202-0607-431.23-03 CONCRETE SUPPLIES/REPAIRS	0	260,459	256,792	208,079	111,811	150,000	142,400	1,335	1,335	150,000
LEVEL	TEXT		TEXT AMT								
14BU	CONCRETE STREETS - PAVING/REPAIRS		150,000 150,000								
	202-0607-431.23-20 SMALL TOOLS & EQUIPMENT	58,430	31,605	29,749	73,272	30,856	40,000	64,906	36,959	35,672	90,000
LEVEL	TEXT		TEXT AMT								
14BU	SNOW BLADES, PAVING/CONSTRUCTION SUPPLIES, SHOVELS HAND HELD TOOLS ADDITIONAL EQUIPMENT CHGD HERE DUE TO NEW CAPITAL LIMITS SALT SPREADER ATTACHMENT 2 X 5,000.00 PLATE COMPACTORS 2 X 3,500.00 WALK BEHIND PAINT MACHINE 1 X 7,500.00 HEAT WANDS/TORCHES 2 X 1,000.00 PAINT GRINDER 1 X 3,000.00		50,000 10,000 7,500 7,500 2,000 3,000								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	EQUIPMENT RENTAL		500 21,900								
202-0607-431.31-11	SNOW REMOVAL	0	0	0	34,143	0	0	0	0	0	0
202-0607-431.31-70	ADM FEE ALLOCATION	0	0	0	0	0	130,356	130,356	75,922	65,076	220,981
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		220,981								
			220,981								
202-0607-431.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	756	756	560	480	2,933
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #4 CENTRAL STORES		2,933								
			2,933								
202-0607-431.32-03	TRAVEL	2,524	0	2,259	2,382	871	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	2013: MOVED TO 32-21 THRU 32-25										
202-0607-431.32-04	TELEPHONE	14,778	6,321	9,768	8,412	6,283	5,400	5,400	2,658	2,318	3,840
LEVEL	TEXT		TEXT AMT								
14BU	TELEPHONE										
	LANDLINE - 300.00/MD X 12		3,600								
	CELLS - AVG 20.00/MD X 12 = 240.00/YR		240								
			3,840								
202-0607-431.32-05	OTHER COMM/TRANS	0	0	0	0	0	500	500	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	CELL PHONES ELIMINATED										
202-0607-431.32-21	TRAVEL - MILEAGE	0	0	0	0	0	510	510	332	332	510
LEVEL	TEXT		TEXT AMT								
14BU	APWA CONFERENCE, MISC TRAINING		510								
			510								
202-0607-431.32-22	TRAVEL - AIRFARE	0	0	0	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT								
14BU	APWA CONFERENCE, MISCELLANEOUS TRAINING		2,000								
			2,000								
202-0607-431.32-23	TRAVEL - HOTEL	0	0	0	0	0	2,200	2,200	718	718	2,200
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	APWA CONFERENCE, MISCELLANEOUS TRAINING		2,200 2,200								
	202-0607-431.32-24 TRAVEL - MEALS	0	0	0	0	0	735	735	152	152	735
LEVEL	TEXT		TEXT AMT								
14BU	APWA CONFERENCE, MISCELLANEOUS TRAINING		735 735								
	202-0607-431.32-25 TRAVEL - OTHER	0	0	0	0	0	375	375	135	135	375
LEVEL	TEXT		TEXT AMT								
14BU	APWA CONFERENCE, MISCELLANEOUS TRAINING		375 375								
	202-0607-431.33-02 PUBLICATION LEGAL NOTICE	34	0	0	33	248	1,450	1,450	33	33	1,450
LEVEL	TEXT		TEXT AMT								
14BU	ADVERTISING BPW BLDG		1,450 1,450								
	202-0607-431.34-02 LIABILITY INSURANCE	61,810	68,640	77,162	52,044	62,280	73,308	73,308	42,763	36,654	165,714
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		165,714 165,714								
	202-0607-431.35-01 ELECTRIC	0	0	21,180	21,088	14,446	21,963	21,963	12,931	9,812	24,841
LEVEL	TEXT		TEXT AMT								
14BU	STREETS & T&L: 56% OF TOTAL PWSC BLDG BILL 2014 - ADD 6% PRICE INCREASE/7/1% ADMIN FEE		24,841 24,841								
	202-0607-431.35-02 GAS	0	0	0	0	10,881	20,601	20,601	15,588	15,551	23,300
LEVEL	TEXT		TEXT AMT								
14BU	STREETS/T&L: 56% OF PWSC BLDG TOTAL BILL 2014: ADD 6% PRICE INCREASE/7/1% ADMIN FEE		23,300 23,300								
	202-0607-431.35-03 HEAT	0	0	11,439	19,278	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	EXPENSES FOR GAS SERVICE MOVED TO ACCOUNT 202-0607-431.35-02 TO BE CONSISTENT WITH OTHER PROGRAM BUDGETS										

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CITY OF SOL AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
202-0607-431.35-04	WATER	0	0	6,169	7,149	5,479	6,715	6,715	4,000	3,458	6,715
LEVEL	TEXT		TEXT AMT								
14BU	STREETS/T&L: 56% OF PWSC BLDG TOTAL BILL		6,715								
			6,715								
202-0607-431.36-01	BUILDINGS	0	0	4,855	7,476	5,434	52,623	54,668	10,296	9,913	80,000
LEVEL	TEXT		TEXT AMT								
14BU	HVAC/MECHANICAL REPAIR, OVERHEAD DOOR REPAIR, PRST CONTROL, REPLACE OVERHEAD DOORS - 10,000.00 REPLACE CARPETING - 25,000.00 REPLACE WATER SOFTENER - 13,000.00 REPLACE HVAC SYSTEM - 10,000.00 REPLACE OBSOLETE O/H LIGHTING - 13,500.00 MISCELLANEOUS REPAIRS		80,000								
			80,000								
202-0607-431.36-02	OFFICE EQUIPMENT	4,421	5,607	6,055	4,495	2,961	7,968	7,968	2,905	2,771	8,500
LEVEL	TEXT		TEXT AMT								
14BU	COPIER EXPENSES, OTHER OFFICE EQUIPMENT, MISC		8,500								
			8,500								
202-0607-431.36-03	AUTOMOTIVE EQUIPMENT	0	0	178,808	201,997	883,560	1,118,701	1,118,701	608,242	550,506	439,641
LEVEL	TEXT		TEXT AMT								
14BU	STREETS/T&L DEPT VEHICLE REPAIRS COSTS BASED ON 2 YEAR AVERAGE OF 2011 & 2012		439,641								
			439,641								
202-0607-431.36-04	COMPUTER EQUIPMENT	0	9,408	9,408	7,392	15,408	16,176	16,176	9,436	8,088	8,091
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		8,091								
			8,091								
202-0607-431.36-05	OTHER EQUIPMENT	0	0	4,545	4,308	4,828	8,486	8,486	2,305	1,661	8,486
LEVEL	TEXT		TEXT AMT								
14BU	ALARM SYSTEM, BILLING WATER TREATMENT SYSTEM, MISC REPAIRS		8,486								
			8,486								
202-0607-431.36-06	RADIO REPAIR	15,165	11,652	11,652	11,148	11,688	12,528	12,528	7,308	6,264	7,974
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	2014: NO SET ALLOCATION, ACTUAL COSTS W/B BILLED AMT BASED ON EAST ACTUAL COSTS		7,974 7,974								
	202-0607-431.37-02 EQUIPMENT & CAPITAL LEASE	0	0	0	278	52,851	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	2013 MOVED TO LEASE ERINCIPAL 37-11 AND LEASE INTEREST 37-12										
	202-0607-431.37-11 CAPITAL LEASE ERINCIPAL	0	0	0	0	0	178,246	178,246	49,719	49,719	374,121
LEVEL	TEXT		TEXT AMT								
14BU	EXISTING CAPITAL LEASES - BEGINNING IN 2012										
	2 T/A DUMP, 2 4WD P/U, 1 TON P/U 2014 COST 98,474.18		98,474								
	MULTIFUNCTION COPIER 2014 COST 2,327.63		2,328								
	2013 LEASES AWARDED - PAYMENTS BEGIN IN 2014										
	2013 T/A DUMP-2 X \$164,316.43 2014 COST 63,136.94										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		63,137								
	2013 PAVER - \$314,593.00 2014 COST 60,439.60										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		60,440								
	2013 PAVER TRAILER - \$47,665.00 2014 COST 9,157.40										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		9,157								
	TRAFFIC & LIGHTING:										
	2013 3/4T P/U W/PLOW-\$29,739.06 2014 COST 5,713.47										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		5,713								
	2013 SERVICE TRUCK - \$39,947.00 2014 COST 7,674.62										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		7,675								
	PROPOSED 2013 LEASE - NOT AWARDED										
	2013 SKID LOADER W/TRAILER & ATTACHMENTS - ESTIMATED COST \$75,000.00 2014 COST 14,409.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		14,409								
	PROPOSED 2014 CAPITAL LEASES - STREETS										
	S/A DUMP \$133,550.00' X 2 2014 COST 51,315.24										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		51,315								
	T/A DUMP - \$187,650.00 2014 CST 36,051.32										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		36,051								
	3/4T 4WD P/U W/PLOW-\$31,000.00X2 2014 COST 11,911.										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		11,911								
	1 TON UTILITY TRUCK-\$39,325.00 2014 COST 7,555.12										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		7,555								
	PROPOSED 2014 CAPITAL LEASES - TRAFFIC & LIGHTING										
	3/4T 4WD P/U TRUCK W/PLOW-\$31,000 2014 COST 5,955.										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		5,956								
			374,121								
	202-0607-431.37-12 CAPITAL LEASE INTEREST	0	0	0	0	0	20,554	20,554	3,591	3,591	34,274
LEVEL	TEXT		TEXT AMT								

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CITY OF SOU. AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	EXISTING CAPITAL LEASES - BEGINNING IN 2012										
	2 T/A DUMPS, 2 4X4 P/U, 1 1-TON P/U		6,873								
	MULTIFUNCTION COPIER		308								
	2013 LEASES AWARDED - PAYMENTS BEGIN IN 2014										
	2013 T/A DUMP TRUCK - 2 X \$164,316.43										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		6,259								
	2013 PAVER - \$314,593.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		5,991								
	2013 PAVER TRAILER - \$47,665.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		908								
	TRAFFIC & LIGHTING										
	2013 3/4 TON P/U W/PLOW - \$29,739.06										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		566								
	2013 SERVICE TRUCK - \$39,947.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		761								
	PROPOSED 2013 LEASE NOT AWARDED										
	2013 SKID LOADER W/TRAILER & ATTACHMENTS -										
	ESTIMATED COST \$75,000.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		1,428								
	PROPOSED 2014 CAPITAL LEASES - STREETS										
	9/A DUMP - \$133,550.00 X 2 = \$267,100.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		5,087								
	T/A DUMP - \$187,650.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		3,573								
	3/4 TON 4WD P/U W/PLOW - \$31,000.00 X 2 = \$62,000.										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		1,181								
	1 TON UTILITY TRUCK - \$39,325.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		749								
	PROPOSED 2014 CAPITAL LEASES - TRAFFIC & LIGHTING										
	3/4 TON 4WD P/U W/PLOW - \$31,000.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS		590								
			34,274								
202-0607-431.39-10	SUBSCRIPTIONS	84	168	0	84	84	584	584	84	84	584
LEVEL	TEXT		TEXT AMT								
14BU	SOUTH BEND TRIBUNE SUBSCRIPTION		84								
	OTHER SUBSCRIPTIONS		500								
			584								
202-0607-431.39-11	DUES & MEMBERSHIPS	0	0	480	420	0	700	700	134	134	700
LEVEL	TEXT		TEXT AMT								
14BU	DUES, PROFESSIONAL FEES		700								
			700								
202-0607-431.39-70	EDUCATION AND TRAINING	4,035	4,248	1,203	140	865	7,500	7,500	6,049	1,775	7,500
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	APWA SEMINARS, PAVING/CONSTRUCTION SEMINARS, COMPUTER CLASSES, IMSA		7,500								
			7,500								
	202-0607-431.39-89 MISC. CHARGES AND SERVICE	2,013	2,934	2,918	2,590	5,279	7,222	7,222	2,324	1,618	7,446
LEVEL	TEXT		TEXT AMT								
14BU	WEATHER SATELLITE SUBSCRIPTION - \$612/QR STREETS/T&L 56%, SEWERS 44%		1,371								
	OTHER		6,075								
			7,446								
* OTHER SERVICES & CHARGES		109,568	108,978	347,901	384,857	1,089,064	1,720,057	1,723,597	861,896	773,070	1,454,811
CAPITAL											
	202-0607-431.42-02 BUILDINGS	0	0	6,562	0	0	0	0	0	0	0
	202-0607-431.43-01 FURNITURE AND FIXTURES	0	0	0	0	0	161,000	161,000	0	0	164,220
LEVEL	TEXT		TEXT AMT								
14BU	TS2 CABINETS W/BBU		164,220								
			164,220								
	202-0607-431.43-02 MOTOR EQUIPMENT	0	0	416,552	149,543	0	0	0	0	0	0
	202-0607-431.43-04 STREET EQUIPMENT	0	0	20,850	0	159,602	92,500	115,740	70,905	23,240	48,000
LEVEL	TEXT		TEXT AMT								
14BU	185 CHM COMPRESSOR 2 X 15,000		30,000								
	MESSAGE BOARD W/RADAR		18,000								
			48,000								
* CAPITAL		0	0	443,964	149,543	159,602	253,500	276,740	70,905	23,240	212,220
OTHER USES											
	202-0607-431.50-05 ADMINISTRATIVE COST	107,056	85,044	97,028	170,016	105,900	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	2013 CITY ADMINISTRATION FEE MOVED TO 31-70										
	2013 GIS FEE MOVED TO 31-72										
	2013 CS ADMINISTRATION FEE MOVED TO 31-71										
	2013 ENGINEERING SALARY CHARGES CHARGED DIRECTLY										
* OTHER USES		107,056	85,044	97,028	170,016	105,900	0	0	0	0	0
**	STREET	5,124,126	4,824,220	6,266,127	5,976,532	6,393,044	8,175,300	8,320,758	3,714,946	3,037,301	8,005,819

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CITY OF SOULS AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
202-0619-431.10-01	REGULAR	0	0	0	39,296	51,068	57,142	57,142	33,615	27,052	58,286
LEVEL	TEXT	TEXT AMT									
14BU	NEW PILOT CURB AND SIDEWALK REPAIR PROGRAM FOR 2011 IN MVH FUND TO BE PAID FROM A TRANSFER FROM CITY FUND 404										
	1 - SUPERINTENDENT V @ 53,180.76	53,181									
	FIN SPECIALIST, SR - 10% OF SAL OF 51,043.86	5,105									
	STAFF: 1.1 FTE	58,286									
202-0619-431.10-02	HOURLY	0	0	0	78,671	110,876	152,215	152,215	82,003	64,967	155,252
LEVEL	TEXT	TEXT AMT									
14BU	1 JOB LEADER @ \$19.53 X 2,080 HOURS = 40,622.40	40,623									
	3 HVY EQUIP OP I - 3 X \$18.12 X 2,080 37,389.60 EA	113,069									
	CERTIFICATION PAY - 3 X .25 X 2,080	1,560									
	STAFF: 4 FTE	155,252									
202-0619-431.10-03	SEASONAL & INTERNS	0	0	0	0	0	36,000	36,000	17,525	11,485	44,800
LEVEL	TEXT	TEXT AMT									
14BU	4 SEASONAL - WORK APRIL - APPROX END OF SEPT										
	4 X 40 HRS X 28 WKS X 10.00/HR = 11,200.00 EA	44,800									
	STAFF: 2.16 FTE	44,800									
202-0619-431.10-04	EXTRA AND OVERTIME	0	0	0	7,156	7,563	16,398	16,398	5,409	3,854	18,618
LEVEL	TEXT	TEXT AMT									
14BU	OT - 18.47 AVG WAGE X 1.5 X 560 HRS = 15,514.80	15,515									
	140 HRS/PERSON										
	DT - 18.47 AVG WAGE X 2 X 84 HRS = 3,102.96	3,103									
	21 HRS/PERSON	18,618									
202-0619-431.10-13	CONTRACT ADDITIONAL PAYS	0	0	0	213	2,689	4,263	4,263	2,949	2,949	5,763
LEVEL	TEXT	TEXT AMT									
14BU	STAND BY:										
	18.47 AVG WAGE X 4 EMP X 3 HRS/WK X 26 WKS =	5,763									
	5,762.64	5,763									
202-0619-431.11-01	FICA - REGULAR	0	0	0	9,284	12,752	20,088	20,088	10,651	8,312	21,693
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	WAGES \$82,719 X 7.65%		21,628								
	CELL PHONE ALLOWANCE: \$840 X 7.65% = 64.26		65								
			21,693								
202-0619-431.11-04	PERF - REGULAR	0	0	0	8,774	15,067	22,576	22,576	12,675	10,122	26,647
LEVEL	TEXT		TEXT AMT								
14BU	WAGES LESS PART TIME:										
	237,919.00 X 11.20%		26,647								
	RATE INCREASED FROM 10% IN 2013		26,647								
202-0619-431.11-07	UNEMPLOYMENT COMP	0	0	0	0	902	2,618	2,618	1,323	1,200	2,828
LEVEL	TEXT		TEXT AMT								
14BU	ALL WAGES - \$282,719 X 1%		2,828								
			2,828								
202-0619-431.11-08	HEALTH INSURANCE	0	0	0	23,662	33,194	46,606	46,606	25,818	19,992	51,992
LEVEL	TEXT		TEXT AMT								
14BU	LTD - 5.1 X \$3.77 X 24 PAY PERIODS		461								
	HEALTH - 5.1 X 421.00 X 24 PAY PERIODS 51,530.40		51,531								
	RATE INCREASED FROM 377.00 IN 2013		51,992								
202-0619-431.11-09	LIFE INSURANCE	0	0	0	323	480	612	612	344	267	612
LEVEL	TEXT		TEXT AMT								
14BU	LIFE - 5.1 X \$5 X 24 PAY PERIODS		612								
			612								
202-0619-431.11-11	SHOE ALLOWANCE	0	0	0	360	0	495	495	130	130	520
LEVEL	TEXT		TEXT AMT								
14BU	SHOE ALLOWANCE - 4 X \$130		520								
	ALLOWANCE AMOUNT INCREASED FOR 2011 - 2013		520								
202-0619-431.11-24	CELL PHONE ALLOWANCE	0	0	0	490	840	840	840	490	420	840
LEVEL	TEXT		TEXT AMT								
14BU	CELL PHONE ALLOWANCE 2 X 35.00 X 12		840								
			840								
* PERSONNEL SERVICES		0	0	0	168,229	235,431	359,853	359,853	192,932	150,750	387,851
SUPPLIES											

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CITY OF SOUTHERN CALIFORNIA 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
202-0619-431.22-05	UNIFORMS	0	0	0	580	956	1,100	1,137	598	441	1,100
LEVEL	TEXT		TEXT AMT								
14BU	UNIFORMS FROM CINTAS, T-SHIRTS		1,100								
			1,100								
202-0619-431.23-03	CONCRETE SUPPLIES/REPAIRS	0	0	0	0	79,957	198,369	198,369	27,198	12,792	198,369
LEVEL	TEXT		TEXT AMT								
14BU	CONCRETE AND RELATED MATERIALS		125,000								
	AGGREGATE		50,000								
	ADDITIONAL CONCRETE AND RELATED MATERIALS		23,369								
			198,369								
202-0619-431.23-21	C.S.-SMALL TOOLS & EQUIP.	0	0	0	12,848	13,818	20,000	20,000	1,280	507	20,000
LEVEL	TEXT		TEXT AMT								
14BU	TOOLS AND EQUIPMENT		20,000								
			20,000								
202-0619-431.23-24	OTHER OPERATING SUPPLIES	0	0	0	4,466	52	5,000	5,000	1,106	1,106	5,000
LEVEL	TEXT		TEXT AMT								
14BU	VESTS, SAFETY GLASSES, CURB LAWN REPAIR MATERIAL, MISC. MASONRY SUPPLIES		5,000								
			5,000								
* SUPPLIES		0	0	0	17,894	94,783	224,469	224,506	30,182	14,846	224,469
	OTHER SERVICES & CHARGES										
202-0619-431.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	92,200	90,136	17,950	14,750	92,200
LEVEL	TEXT		TEXT AMT								
14BU	CURB WORK		67,200								
	TREE WORK		25,000								
			92,200								
202-0619-431.31-70	ADM FEE ALLOCATION	0	0	0	0	0	0	0	0	0	18,296
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		18,296								
			18,296								
202-0619-431.32-04	TELEPHONE	0	0	0	250	360	360	360	240	180	360
LEVEL	TEXT		TEXT AMT								
14BU	SUPERINTENDENT V AIR CARD 29.99/MO		360								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			360								
202-0619-431.36-10	STREET MAINTENANCE	0	0	0	0	23,381	0	68,819	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	MOVED TO 31-06										
202-0619-431.39-01	REFUND, AWARDS, INDEMNITIES	0	0	0	0	420	0	2,064	2,064	2,064	0
*	OTHER SERVICES & CHARGES	0	0	0	250	24,161	92,560	161,379	20,254	16,994	110,856
**	CURB/SIDEWALK PILOT	0	0	0	186,373	354,375	676,882	745,738	243,368	182,590	723,176
***	MOTOR VEHICLE HWY FUND	5,124,126	4,824,220	6,266,127	6,162,905	6,747,419	8,852,182	9,066,496	3,958,314	3,219,891	8,728,995

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Central Services Fund **Fund Number** 222
Department Description & Purpose Provider of internal services to City operations including; Equipment Services, Building Maintenance, Central Stores, Print Shop, Radio Communications, and Energy Office. Services include vehicle and equipment maintenance, building maintenance, central stores for janitorial and office supplies, printing services and two-way radio equipment maintenance.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	3,302,589	6,671,970	7,691,203	3,681,197	7,797,184	(94,019)	-1.2%
Interest Earnings	1,917	4,688	1,500	2,154	3,000	1,500	100.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	36,890	31,401	30,000	73,602	47,190	17,190	57.3%
Transfers In	-	-	-	-	-	-	-
Total Revenue	3,341,396	6,708,059	7,922,703	3,756,953	7,847,374	(75,329)	-1.0%
Expenditures by Cost Center							
Equipment Services	2,184,855	2,229,744	2,622,061	1,099,534	2,447,826	(174,235)	-6.6%
Building Maintenance	152,856	151,708	177,426	81,391	185,617	8,191	4.6%
Central Stores	83,526	82,392	90,126	41,031	90,371	245	0.3%
Print Shop	106,888	114,285	132,220	57,735	131,872	(348)	-0.3%
Radio Shop	226,510	254,585	244,350	111,220	252,089	7,739	3.2%
Energy/Sustainability Office	-	220,568	321,066	121,356	219,489	(101,577)	-31.6%
Utilities Allocation	-	3,639,979	4,392,180	2,172,960	4,371,260	(20,920)	-0.5%
Total Cost Center Expenditures	2,754,635	6,693,261	7,979,429	3,685,245	7,698,524	(280,905)	-3.5%
Expenditures by Account Type							
Salaries & Wages	1,675,830	1,792,209	2,014,910	917,031	2,007,929	(6,981)	-0.3%
Fringe Benefits	565,248	620,836	785,324	333,397	725,646	(59,678)	-7.6%
Other Personnel costs	11,165	10,648	13,749	7,584	17,315	3,566	25.9%
Total Personnel	2,252,243	2,423,693	2,813,983	1,258,012	2,750,890	(63,093)	-2.2%
Supplies	120,689	134,871	165,685	77,827	157,877	(7,788)	-4.7%
Professional Services (31xx)	-	76,073	173,134	80,303	112,236	(60,898)	-35.2%
Comm/Transportation(32xx)	11,367	9,679	12,600	3,994	10,500	(2,100)	-16.7%
Printing & Advertising (33xx)	3,634	3,373	23,946	5,137	14,500	(9,446)	-39.4%
Insurance (34xx)	43,608	25,020	25,320	12,660	32,325	7,005	27.7%
Utilities (35xx)	56,513	3,692,651	4,392,180	2,172,980	4,517,680	125,500	2.9%
Repairs & Maintenance (36xx)	83,036	86,477	102,519	44,079	78,619	(23,900)	-23.3%
Debt Service - Principal	-	5,655	6,275	3,037	6,497	222	3.5%
Debt Service - Interest & Fees	-	1,069	-	-	-	-	-
Other Services & Charges (39xx)	13,330	9,362	17,200	2,400	17,400	200	1.2%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	52,116	54,012	-	-	-	-	-
Total Service & Charges	263,604	3,963,401	4,753,174	2,324,590	4,789,757	36,563	0.8%
Capital	118,099	171,295	246,607	24,817	-	(246,607)	-100.0%
Total Expenditures by Type	2,754,635	6,693,260	7,979,429	3,685,245	7,698,524	(280,905)	-3.5%
Net Surplus / (deficit)	586,761	14,799	(56,726)	71,708	148,850		
Beginning Cash Balance	502,823	999,858	1,090,356	1,090,356	1,033,630		
Balance Sheet Adjustments	(89,726)	75,699	-	(38,467)	-		
Ending Cash Balance	999,858	1,090,356	1,033,630	1,123,597	1,182,480		
Staffing (FTE's)							
Non-Bargaining	16.00	16.00	18.00	18.00	18.00	-	-
Bargaining	26.00	26.00	26.00	22.00	24.00	(2.00)	-
Part-Time /Seasonal/Temporary	1.00	1.00	1.00	1.00	2.00	1.00	-
Total FTE's	43.00	43.00	45.00	41.00	44.00	(1.00)	

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 Balance sheet adjustments for changes in inventory paid for with cash. In 2012, the Energy Office was transferred from stimulus grant funding in the General Fund to the Central Services Fund. Funding is provided by a surcharge of approximately 5.9% on electricity and natural gas costs charged to city departments. The actual surcharge is adjusted quarterly based on actual costs incurred in the Energy Office. We increase the Utilities cost for 2014 by 6.75% due to rate increases. Our 3% reduction for 2014 is based on electric efficiency work done in 2013. Going forward reduction will be based on significant performance contract. Central Services- Line items were reduced to keep 2014 expenditures equal to 2013 expenditures. A reduction of two(2) full time positions and one(1) part time position is required.

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name

Central Services Fund

Fund Number

222

2013 Accomplishments/Outcomes (4-10 required)

Conducting energy quarterly training with employees
 Installation of CNG monitoring system at North Garage, savings of \$32,000 performing in-house labor
 Replaced 184 fixtures at the Sample street garage, a savings of 250 kw per each fixture
 Printshop-taking on line training courses, 5 hrs ea per class, updated Adobe software
 2.5 Million impressions completed, 99% completion rate
 Stores - Volume \$225,000, 5% savings to customers, \$11,250 in savings
 Purchased 3 more hybrids, 4 new CNG trash trucks
 Maintaining fleet availability 98%
 87.3% technician productivity
 Conducting energy efficient lighting upgrades at the 3 garages, central service, century center and Seitz park
 Roll out of transportation efficiency CNG conversion program
 Utility Account added to report calendarization and Normalization capabilities.

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

Continue energy quarterly training with employees 1
 Complete CNG monitoring system at the Sample St facility 1
 Education & training in Building Systems for building maintenance employees, 1
 Printshop-Continue advanced techniques in Adobe CS6 design & graphics 1
 Stores - Centralized office supplies, more contracting, more savings, discounted prices for our customers 2
 Radio Shop - Using the AS400 for Job Order system, customers will be invoiced for time & material, no longer funded by alloc. 1
 10% new vehicles to be hybrid or alternate fuel for energy savings 2
 All 2014 model gasoline powered vehicles converted to CNG 2
 Establish tracking combacks in vehicle repairs 1
 Increase customer base & revenues to \$125,000, Adoption of City Wide vehicle policy, Present business plan & budget for centralized building maintenance 2
 Utilize EPA Energy Star Portfolio to benchmark all eligible facilities by 2014 2
 Select and contract with an Energy Performance contractor for energy work 2
 Conducting utilities bills detail analysis and provide abnormalities 2

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

City Owned Natural Gas Fueling Station, fully funded with a ---year payback
 All 2014 model gasoline powered vehicles converted to CNG
 Central Services Non-Reverting fund for capital purchases
 New position added for Parts/contract manager
 Radio Shop - dropped the Allocation to billing customers for time & material using the AS400 system
 Re-locate energy office to former Human Rights Building
 Add full time Assistant Director for energy
 Significant work with Energy Services Company

Key Performance Indicators

Measure	Mayoral Goal	Type	2016	2012	2013	2014
			Long Term Goal	Actual (if available)	Estimated (if available)	Target
Radio Shop Operating Exp/cost/hr		efficiency	\$56.00	\$46.98	\$50.00	\$54.00
Bldg Maint In-house labor savings		efficiency	\$69,200	\$27,724	\$25,900	\$66,500
Printshop Jobs completed on time		effectiveness	99.8%	100.00%	99.5%	99.8%
Equip Serv Fleet Availability		quality	98.9%	98.35%	98.40%	98.5%
Energy Utility usage for electric reduction of 3%		efficiency	9%	n/a	n/a	3%
Energy Provide monthly reports & Energy strategy n		output	12	n/a	5	12
Stores Orders delivered within 24 hrs		effectiveness	99.8%	98.3%	99.5%	99.7%
Equip Serv Technician Productivity		quality	85%	81.19%	83%	84.5%

Types: output, efficiency, effectiveness, quality, outcome, technology

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Central Services Fund Fund Number 222

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech, Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name

Central Services Fund

Fund Number

222

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<u>Replacement Capital</u>							
1	Six (6) Truck Lifts	Cash	-	-	-	60,000	-	60,000
2	Six (6) inground Hoist replacements	Cash	-	35,000	35,000	-	-	70,000
3	Chain Link fence-sample st	Cash	-	-	25,900	-	-	25,900
4	Two furnaces & A/C units-parts room	Cash	-	-	-	-	-	-
5	Roof Replacement,skylites,insulation	Cash	-	-	-	-	-	-
6	Roof ventilation,energy recovery	Cash	-	-	-	-	-	-
7	Overhead Doors (5),#18,14,10,12,13	Cash	-	-	53,000	-	-	53,000
8	Parking Lot-paving-repairs	Cash	-	-	35,000	-	-	35,000
9	Used Scissor Lift	Cash	-	-	-	10,000	-	10,000
10	Natural Gas Generator	Cash	-	-	65,000	-	-	65,000
11	CNG -Sample St Garage		-	-	-	-	-	-
12	Vehicle Diagnostic Tool		-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
	<u>Project Capital</u>							
18			-	-	-	-	-	-
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	Total		-	35,000	213,900	70,000	-	318,900
	Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital							

Justification:

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CITY OF SOULS FUND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
CENTRAL SERVICES											
222-0000-320.16-00	INSPECTION	1,200	1,080	960	1,112	1,010	1,150	1,150	570	560	1,050
LEVEL	TEXT		TEXT AMT								
14BU	105 TRASH TRUCKS X 10.00 PER INSPECTION COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12		1,050								
			1,050								
*		1,200	1,080	960	1,112	1,010	1,150	1,150	570	560	1,050
222-0000-321.16-00	TAXI COMPANY	250	250	300	350	800	1,000	1,000	0	0	800
LEVEL	TEXT		TEXT AMT								
14BU	8 TAXI COMPANIES X \$100.00 FEE PER COMPANY		800								
			800								
222-0000-321.16-10	TAXI DRIVER	2,634	3,119	2,814	2,720	3,205	3,442	3,442	422	407	3,240
LEVEL	TEXT		TEXT AMT								
14BU	160 DRIVERS X \$20.25 PER DRIVER		3,240								
			3,240								
222-0000-321.16-20	TAXI VEHICLE	7,480	8,085	7,865	8,920	9,350	8,800	8,800	1,165	870	9,100
LEVEL	TEXT		TEXT AMT								
14BU	165 TAXI VEHICLES X 55.00 FEE PER VEHICLE		9,100								
			9,100								
*		10,364	11,454	10,979	11,990	13,355	13,242	13,242	1,587	1,277	13,140
222-0000-349.20-00	CENTRAL STORES MARK-UP	2,788	2,808	2,648	2,163	2,255	1,850	1,850	1,187	1,009	2,200
LEVEL	TEXT		TEXT AMT								
14BU	CENTRAL STORES MARK UP IS 1% BASED ON ESTIMATED SALES AVERAGE OF LAST 2 YEARS \$221,329		2,200								
			2,200								
222-0000-349.30-10	FUEL MARK-UP	76,359	67,367	84,460	78,531	35,709	32,738	32,738	20,555	17,660	33,445
LEVEL	TEXT		TEXT AMT								
14BU	FUEL MARKUP OF GASOLINE USAGE OUTSIDE AGENCIES GALLONS 40,498 X .09 PER CITY BUDGET WORKSHEET CITY DEPARTMENTS LESS 5% USAGE 745,000 GALLONS X		3,645								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
.04			29,800 33,445								
222-0000-349.30-20	PARTS MARK-UP	533,004	449,534	502,141	560,795	432,501	551,250	551,250	245,437	208,859	524,363
LEVEL	TEXT		TEXT AMT								
14BU	PARTS MARKUP BASED ON PARTS USED										
	OUTSIDE AGENCIES PARTS USED \$59,000 X 25%		14,750								
	CITY DEPTS PARTS USED BASED ON A 2 YEAR AVG										
	\$2,150,000 X 20%		430,000								
	PARTS MARKUP BASED ON PARTS USED										
	3% OVERALL MARKUP ON PARTS 2,653,750		79,613								
			524,363								
222-0000-349.30-30	LABOR MARK-UP	55,594	49,269	56,298	62,195	58,880	62,390	62,390	31,068	26,864	58,994
LEVEL	TEXT		TEXT AMT								
14BU	BASED ON 3% OF LABOR CHARGES OF BILLABLE HOURS										
	OUTSIDE AGENCY LBR HRS 1380 X \$69.00=\$95,220										
	3% =		2,856								
	CITY DEPT LBR HOURS AUTO 8,170 X \$60.00=\$490,200 X										
	3% =		14,706								
	CITY DEPT LBR HRS TRUCK 25,110 X \$55 = \$1,381,050										
	X 3% =		41,432								
	20 MECHANICS X 1664 BILLABLE HOURS PER MECHANIC =										
	33,280 BILLABLE HOURS										
	(80% X 2000 HRS)		58,994								
		667,745	568,978	645,547	703,684	529,345	648,228	648,228	298,247	254,392	619,002
222-0000-360.00-00	MISCELLANEOUS REVENUE	23,404	11,678	10,182	3,531	5,561	1,000	1,000	275	275	4,000
LEVEL	TEXT		TEXT AMT								
14BU	EQUIP SERV AUCTION FEE 3% OF SALES		4,000								
	MICHIANA PALLET RECYCLE		4,000								
222-0000-360.02-00	SALE OF SCRAP METAL	3,210	2,372	7,079	7,863	6,576	7,000	7,000	4,149	4,071	7,000
LEVEL	TEXT		TEXT AMT								
14BU	BASED ON ESTIMATED VALUE OF SCRAP METAL WE SELL TO		7,000								
	RECYCLE COMPANY										
	OMNI SOURCE										
	PALLET RECYCLE										
	SCRAP METAL		7,000								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
*		26,614	14,050	17,261	11,394	12,137	8,000	8,000	4,424	4,346	11,000
	222-0000-361.00-00 INTEREST ON INVESTMENTS	0	0	972	1,917	4,688	1,500	1,500	2,345	2,154	3,000
LEVEL	TEXT		TEXT AMT								
14BU	BASED ON A 2 YR AVERAGE		3,000								
			3,000								
	222-0000-361.02-00 OTHER INTEREST	28	0	0	0	0	0	0	0	0	0
*		28	0	972	1,917	4,688	1,500	1,500	2,345	2,154	3,000
	222-0000-391.01-00 SALE OF FIXED ASSETS	0	0	202	1,509	1,495	0	0	0	0	0
*		0	0	202	1,509	1,495	0	0	0	0	0
	222-0000-396.00-00 REFUNDS	22,291	23,087	20,500	23,987	17,744	22,000	22,000	15,667	10,138	22,000
LEVEL	TEXT		TEXT AMT								
14BU	REFUND OF INDIANA EXCISE TAX		22,000								
	DIESEL FUEL		22,000								
*		22,291	23,087	20,500	23,987	17,744	22,000	22,000	15,667	10,138	22,000
**	CENTRAL SERVICES	728,242	618,649	696,421	755,593	579,774	694,120	694,120	322,840	272,868	669,192

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
222-0605-331.30-00	EPA	0	0	0	23,610	0	0	0	0	0	0
*		0	0	0	23,610	0	0	0	0	0	0
222-0605-380.10-11	PRINTING	157,400	130,333	127,715	161,359	130,137	168,612	168,612	96,292	82,842	135,850
LEVEL	TEXT		TEXT AMT								
14BU	2014 ALLOCATION FROM ADM/FINANCE, BUDGET 135,695		104,150								
	CHARGES FOR MATERIALS ONLY 2 YR AVERAGE		31,700								
	OUTSIDE AGENCIES PRINTSHOP JOBS										
	OUTSIDE PRINTSHOP JOBS ARE IN A NEW COST CENTER FO										
	2013 - 22206183801011		135,850								
222-0605-380.10-35	LABOR CHARGES	1,807,237	1,599,035	1,715,309	2,019,199	1,804,676	1,996,950	1,996,950	1,012,895	876,228	1,871,250
LEVEL	TEXT		TEXT AMT								
14BU	BASED ON ESTIMATE OF LABOR (BILLABLE HOURS) BY										
	MECHANICS ON STAFF										
	20 MECHANICS X 1664 BILLABLE HOURS PER MECHANIC =										
	33,280 HOURS										
	CITY DEPARTMENTS 2 YEAR AVERAGE										
	25,110 HOURS X \$55.00		1,381,050								
	8,170 HOURS X \$60.00		490,200								
	OUTSIDE AGENCY HOURS										
	1390 HOURS X \$69.00										
	THE REVENUE FOR OUTSIDE AGENCIES IS NOW IN A NEW										
	COST CENTER 22206183801035 FOR 2013,2014		1,871,250								
222-0605-380.10-45	CENTRAL STORES	90,363	80,964	85,223	74,484	83,340	92,208	92,208	53,788	46,104	92,830
LEVEL	TEXT		TEXT AMT								
14BU	2014 STORES ALLOCATION FROM ADM/FINANCE		92,830								
	FIXED ALLOCATION NO. 4. ALLOCATION FOR SALARIES,										
	FRINGE BENEFITS, AND OPERATING COSTS BASED OFFICE										
	PAPER, JANITORIAL, AND SAFETY SUPPLIES USED BY										
	EACH DEPARTMENT.		92,830								
222-0605-380.10-46	RADIO SHOP	303,308	232,992	244,184	222,976	233,676	248,256	248,256	144,816	124,128	264,000
LEVEL	TEXT		TEXT AMT								
14BU	2014 - \$54.00 PER HR BILLING RATE										
	4,500 LABOR BILLING HOURS X \$54		243,000								
	PARTS		21,000								
	2014 WE ARE NO LONGER ALLOCATING										

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			264,000								
222-0605-380.10-47	RADIO - OUTSIDE SOURCES	27,720	28,177	16,779	20,927	15,279	0	0	5,689	4,532	0
LEVEL	TEXT		TEXT AMT								
14BU	OUTSIDE SOURCES OF INCOME: 2013 ST. JOSEPH CO. POLICE DEPT ST. JOSEPH CO. HIGHWAY DEPT. ST. JOSEPH CO. PROSECUTOR'S OFFICE MISHAWAKA POLICE OTHER MISC SOURCES OUTSIDE INCOME IS NOW IN A NEW COST CTR FOR 2013 22206183801046										
222-0605-380.10-48	FIRE DEPT MAINTENANCE	33,537	44,156	59,589	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	MOVED REVENUES TO BUILDING MAINT ACCT 0606										
222-0605-380.10-55	FLEET ALLOCATION	361,890	368,819	336,317	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	2011 NO FLEET ALLOCATION, DEPARTMENTS WILL BE BILLED AS WORK IS DONE										
		2,781,455	2,484,476	2,585,116	2,498,845	2,267,108	2,506,026	2,506,026	1,313,480	1,133,833	2,363,930
**	EQUIPMENT SERVICES	2,781,455	2,484,476	2,585,116	2,522,455	2,267,108	2,506,026	2,506,026	1,313,480	1,133,833	2,363,930

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
222-0612-380.10-51	CS OUTSIDE REIMBURSE	0	0	0	1,307	226	0	0	388	318	1,000
LEVEL	TEXT	TEXT AMT									
1400	2014 CENTRAL STORES OUTSIDE AGENCIES	1,000									
	MACOG, BLACKHORN--PAPER SUPPLIES	1,000									
*		0	0	0	1,307	226	0	0	388	318	1,000
**	CENTRAL STORES	0	0	0	1,307	226	0	0	388	318	1,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
222-0616-367.40-00	WELLS FARGO	0	0	0	0	18,750	0	0	0	0	0
*		0	0	0	0	18,750	0	0	0	0	0
222-0616-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	0	0	0	69,256	69,256	0
*		0	0	0	0	0	0	0	69,256	69,256	0
**	ENERGY OFFICE	0	0	0	0	18,750	0	0	69,256	69,256	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
222-0617-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	25	0	0	0	0	0
*		0	0	0	0	25	0	0	0	0	0
222-0617-380.10-56	ELECTRICITY ALLOCATION	0	0	0	0	3,346,478	3,639,793	3,639,793	2,160,184	1,800,702	4,028,019
LEVEL	TEXT	TEXT AMT									
14BU	ELECTRIC ALLOCATION TO DEPARIMENTS	4,028,019									
	6% MARKUP FROM THE ELECTRIC COST OF \$3,800,000	4,028,019									
222-0617-380.10-57	NATURAL GAS ALLOCATION	0	0	0	0	459,576	920,224	920,224	476,026	459,956	604,203
LEVEL	TEXT	TEXT AMT									
14BU	NATURAL GAS ALLOCATION TO DEPARIMENTS	604,203									
	6% MARKUP FROM THE COST \$570,000	604,203									
*		0	0	0	0	3,806,054	4,560,017	4,560,017	2,636,210	2,260,659	4,632,222
**	UTILITIES & SERVICES	0	0	0	0	3,806,079	4,560,017	4,560,017	2,636,210	2,260,659	4,632,222

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
222-0618-380.10-11	PRINTING	0	0	0	0	0	3,500	3,500	0	0	3,000
LEVEL	TEXT		TEXT AMT								
14BU	2014 OUTSIDE AGENCIES PRINTSHOP JOBS 2 YEAR AVERAGE		3,000								
			3,000								
222-0618-380.10-35	LABOR CHARGES	0	0	0	0	0	80,040	80,040	0	0	95,220
LEVEL	TEXT		TEXT AMT								
14BU	2014 OUTSIDE CUSTOMERS EQUIPMENT SERVICES LABOR HOURS 1380 X \$69.00		95,220								
			95,220								
222-0618-380.10-46	RADIO SHOP	0	0	0	0	0	20,800	20,800	0	0	16,250
LEVEL	TEXT		TEXT AMT								
14BU	2014 RADIO COMMUNICATION OUTSIDE AGENCIES RADIO REPAIRS 250 HOURS X \$65.00 2 YR AVERAGE		16,250								
			16,250								
*		0	0	0	0	0	104,340	104,340	0	0	114,470
**	OUTSIDE SERVICES	0	0	0	0	0	104,340	104,340	0	0	114,470
***	CENTRAL SERVICES	3,509,697	3,103,125	3,281,537	3,341,396	6,708,059	7,922,703	7,922,703	4,369,294	3,756,953	7,847,374

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
GENERAL SERVICES											
PERSONNEL SERVICES											
222-0605-419.10-01	REGULAR	434,894	380,947	388,621	390,444	412,042	454,433	454,433	264,560	213,602	454,067
LEVEL	TEXT	TEXT AMT									
14BU	1 DIVISION DIRECTOR GENERAL SERVICES	76,011									
	1 MANAGER OF EQUIPMENT SERVICES	56,617									
	1 MAINTENANCE MECHANIC SUPERVISOR	53,181									
	1 MAINTENANCE MECHANIC SUPERVISOR	53,181									
	1 MAINTENANCE MECHANIC SUPERVISOR	53,181									
	1 SUPERINTENDENT II (NORTH GARAGE)	46,933									
	1 SUPERINTENDENT V (PARTS 50%)	53,181									
	1 FINANCIAL SPECIALIST SENIOR (80%)	\$51,044									
	1 FINANCIAL SPECIALIST III (90%)	40,306									
	PUBLIC WORKS DIRECTOR \$112,621 X (10%)	11,262									
		454,067									
222-0605-419.10-02	HOURLY	926,441	862,663	885,272	905,480	903,695	1,012,880	1,008,010	543,116	444,290	966,079
LEVEL	TEXT	TEXT AMT									
14BU	12 MECHANIC V @ \$19.66 X 2,080 = \$40,892.80 X12	490,714									
	6 MECHANIC IV @ \$18.62 X 2,080 = \$38,729.60 X 6	232,378									
	2 MACHINIST V @ \$19.66 X 2,080 = \$40,892.80 X 2	81,786									
	1 PARTS CLERK I @ \$16.76 X 2,080 = \$34,860.80 X 1	34,861									
	2 PARTS CLERK II @ \$17.27 X 2,080 = \$35,921.60 X 2	71,844									
	1 PARTS CHASER @ 12.71 X 2,080 = \$26,436.80 X 1										
	NIGHT PREMIUM 10 EMPLOYEE X2,080 HRS 20,800 X .35	7,280									
	ASE CERTIFICATIONS										
	15 EMP X 2,080 X @ 1.00 PER HR.= \$31,200 =	31,200									
	8 MASTERS X 2,080 = 16,640 HRS X .85 PER HR.	14,144									
	3 JOB LEADERS X 2080 = 6240 HRS X .30 PER HR	1,872									
		966,079									
222-0605-419.10-03	SEASONAL & INTERNS	12,276	5,633	9,522	6,176	6,037	6,375	6,375	2,287	655	6,375
LEVEL	TEXT	TEXT AMT									
14BU	SUMMER BLDG MAINTENANCE HELP \$8.50 X 750 HRS	6,375									
	2014	6,375									
222-0605-419.10-04	EXTRA AND OVERTIME	40,391	22,739	17,822	16,510	10,914	31,680	31,680	6,872	6,237	32,270
LEVEL	TEXT	TEXT AMT									
14BU	OVERTIME										
	1,000 HRS X \$32.27 PER HR =	32,270									
	FIRE GARAGE, SAMELE STREET GARAGE, AND										
	NORTH GARAGE-	32,270									

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CITY OF SOULS BOND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
222-0605-419.10-05	TEMPORARY SERVICES	0	0	0	0	0	0	3,870	3,868	3,868	0
222-0605-419.10-09	PERMANENT PART TIME	0	0	0	0	0	0	0	0	0	16,050
LEVEL	TEXT		TEXT AMT								
14BU	DRIVER FOR PARTS DEPARTMENT 28 HRS/WEEK @ \$11.00/HR		16,050 16,050								
222-0605-419.10-10	HIRING BONUS	0	0	0	0	0	0	400	400	400	0
222-0605-419.10-13	CONTRACT ADDITIONAL PAY	16,231	14,642	15,771	14,922	14,586	19,664	19,664	10,892	9,869	20,027
LEVEL	TEXT		TEXT AMT								
14BU	STANDEY WAGES FIRE GARAGE - 9 HRS PER WK X 2 WKS = 18 PER PAY PERIOD X 26 PAY PERIODS = 468 HRS X 21.66 PER HR SAMPLE STREET GARAGE- 4 MECH PER WK X 6 HRS PER MECHANIC = 24 HRS PER WK X 19 WEEKS = 456 HRS 2 NIGHTTIME MECHANICS 19 WEEKS = 228 HRS X \$21.86 2 MECHANICS 19 WKS = 228 HRS X \$21.51		10,139 4,984 4,904 20,027								
222-0605-419.11-01	FICA - REGULAR	106,784	95,698	97,820	99,792	100,531	116,665	116,665	61,815	50,478	114,358
LEVEL	TEXT		TEXT AMT								
14BU	ALL 2014 WAGES \$1,494,868 X 7.65%		114,358 114,358								
222-0605-419.11-04	PERF - REGULAR	85,048	76,939	81,723	92,937	117,359	151,866	151,866	82,556	67,412	164,914
LEVEL	TEXT		TEXT AMT								
14BU	REGULAR, HOURLY, OVERTIME SALARY \$1,472,443 X 11.2% (INCREASE IN PERF RATE FROM 10% TO 11.2%) DOES NOT INCLUDE SUMMER HELP, PART TIME		164,914 164,914								
222-0605-419.11-07	UNEMPLOYMENT COMP	11,078	6,517	11,027	9,000	14,636	15,189	15,189	7,674	6,962	7,362
LEVEL	TEXT		TEXT AMT								
14BU	UNEMPLOYMENT \$1,472,443 WAGES X .5%		7,362 7,362								
222-0605-419.11-08	GROUP INSURANCE - HEALTH	325,249	242,521	194,678	238,786	230,476	306,597	306,597	154,653	124,038	308,893
LEVEL	TEXT		TEXT AMT								
14BU	LONG TERM DISABILITY: 30.30 EMP. X \$3.77 = 114.23 X 24 PAY PERIODS		2,742								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
HEALTH INS/:											
	30.30 EMP. X \$421 = \$12,756.30 X 24 PAY PERIODS		306,151								
			308,893								
222-0605-419.11-09	GROUP INSURANCE - LIFE	5,858	3,782	3,684	3,857	3,743	4,026	4,026	2,291	1,838	3,636
LEVEL	TEXT		TEXT AMT								
14BU	30.30 EMPLOYEES X \$5.00 X 24		3,636								
			3,636								
222-0605-419.11-11	TOOL ALLOWANCE	11,056	10,601	9,691	9,747	9,512	11,495	11,612	6,233	6,168	11,030
LEVEL	TEXT		TEXT AMT								
14BU	MECHANICS/MACHINISTS/ 20 EMP @ \$400 TOOL ALLOW		8,000								
	SAFETY SHOES 36 EMP @ \$65		2,340								
	SAFETY GLASSES 17 EMP @ \$40.60		690								
			11,030								
222-0605-419.11-12	AUTO ALLOWANCE	0	0	0	0	0	0	600	350	300	625
LEVEL	TEXT		TEXT AMT								
14BU	2014 AUTO ALLOWANCE FOR PUBLIC WORKS DIRECTOR		625								
	\$50 PER MONTH		625								
222-0605-419.11-18	FLEX. SPENDING ACCOUNT	18,400	16,174	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	29.8 EMP. X \$500										
	2010 NO FLEX										
222-0605-419.11-24	CELL PHONE ALLOWANCE	0	857	873	840	840	904	904	529	453	975
LEVEL	TEXT		TEXT AMT								
14BU	\$75.50 X 12 MONTHS = \$906, 3 CELL PHONES		906								
	FICA \$906 X .0765		69								
	DIRECTOR										
	BUREAU MGR										
	PUBLIC WKS DIRECTOR \$5.50										
			975								
222-0605-419.11-25	FRINGE BENEFITS TAXES	0	4,763	0	0	0	0	0	0	0	0
222-0605-419.11-99	OTHER FRINGE BENEFITS	804	1,278	1,450	2,200	2,050	3,000	3,000	1,880	0	3,000
LEVEL	TEXT		TEXT AMT								
14BU	\$200 X 15 EMPLOYEES		3,000								
	TEAMSTER NATIONWIDE MATCHING OF FUNDS										
			3,000								

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CITY OF SOUTH D 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
* 222-0605-419.21-02	PERSONNEL SERVICES SUPPLIES PRINT SHOP	1,994,510	1,745,754	1,717,954	1,790,691	1,826,421	2,134,774	2,134,891	1,149,976	936,569	2,109,661
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #5 - PRINT SHOP		767								
	2014 SUPPLIES USED		408								
			1,175								
222-0605-419.21-03	C.S.-OFFICE SUPPLIES	2,955	3,470	4,312	4,838	3,762	5,800	5,800	2,033	1,600	5,500
LEVEL	TEXT		TEXT AMT								
14BU	PURCHASE OF VARIOUS OFFICE SUPPLIES FROM CENTRAL STORES, PAPER, PENCILS, PAPER, CALCULATOR RIBBONS, STAPLES, ADDING MACHINE TAPE ETC.		5,500								
			5,500								
222-0605-419.21-04	OTHER - OFFICE SUPPLIES	540	440	440	890	440	900	900	0	0	600
LEVEL	TEXT		TEXT AMT								
14BU	PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE IN CENTRAL STORES. CHAIR MATS, ANNUAL LICENSE PLATES FOR CABS, ETC.		600								
			600								
222-0605-419.21-05	SMALL OFFICE EQUIPMENT	88	1,349	634	1,008	378	1,100	1,100	0	0	700
LEVEL	TEXT		TEXT AMT								
14BU	SMALL OFFICE EQUIPMENT, LASER PRINTERS, CALCULATORS ETC. UNDER \$5,000		700								
			700								
222-0605-419.22-01	CENTRAL SERVICE GASOLINE	13,786	6,017	6,189	8,438	7,482	10,351	10,351	3,857	354	9,142
LEVEL	TEXT		TEXT AMT								
14BU	2014 GAS USAGE \$3.45 PER GALLON X 2300 GAL		7,935								
	2014 GAS USAGE FOR TWO LOANER CARS FOR CITY DEPTS 350 GALLONS X 3.45		1,207								
			9,142								
222-0605-419.22-02	COMPRESSED GAS	1,159	1,169	791	792	1,001	1,600	1,600	495	415	1,400
LEVEL	TEXT		TEXT AMT								
14BU	BASED ON AVERAGE USAGE -		1,400								
			1,400								
222-0605-419.22-05	UNIFORMS	9,515	10,281	8,275	7,833	8,235	11,500	12,149	5,657	4,651	11,500

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LEVEL	TEXT		TEXT AMT								
14BU	UNIFORMS/SHIRTS/T-SHIRTS FOR SAMPLE ST GARAGE, FIRE GARAGE AND NORTH GARAGE YEARLY T-SHIRTS		11,500								
			11,500								
	222-0605-419.22-07 LANDSCAPING MATERIAL	229	109	136	500	500	500	500	276	184	500
LEVEL	TEXT		TEXT AMT								
14BU	PURCHASE OF FERTILIZER,MULCH, WEED KILLER ETC.		500								
			500								
	222-0605-419.22-12 REIMBURSED GASOLINE	0	0	0	0	0	0	0	352	48	0
	222-0605-419.22-20 C.S. - MEDICAL/SAFETY	576	582	686	577	615	700	700	564	558	700
LEVEL	TEXT		TEXT AMT								
14BU	PURCHASE OF VARIOUS ITEMS FROM CENTRAL STORES BANDAGES,SAFETY VESTS,SAFETY GLASSES,EYE WASH AND FIRST AID SUPPLIES.		700								
			700								
	222-0605-419.22-21 C.S.-CLEANING SUPPLIES	4,699	4,657	5,233	4,501	4,148	5,100	5,100	1,819	1,529	4,500
LEVEL	TEXT		TEXT AMT								
14BU	CENTRAL STORES CLEANING SUPPLIES- FLOOR SOAP,HAND SOAP,PAPER TOWELS,TOILET PAPER,ETC		4,500								
			4,500								
	222-0605-419.23-01 BUILDING MATERIALS	16,981	16,133	17,025	16,433	17,886	16,500	16,500	9,824	7,770	16,500
LEVEL	TEXT		TEXT AMT								
14BU	SHOP SUPPLIES- PAINT, LIGHT BULBS,VARIOUS PARTS TO REPAIR PLUMBING, ELECTRICAL ITEMS, GAS PUMP PARTS PAINT, SECURITY CAMERAS--ALL BUILDING SUPPLIES		16,500								
			16,500								
	222-0605-419.23-10 REPAIR PARTS	15,142	8,700	41,329	8,343	9,973	10,000	10,000	6,099	4,004	10,000
LEVEL	TEXT		TEXT AMT								
14BU	PARTS FOR REPAIR OF CENTRAL SERVICES VEHICLES PARTS FOR REPAIR OF LOANER CARS USED BY CITY DEPTS		9,500								
			500								
			10,000								
	222-0605-419.23-12 REIMBURSED PARTS	50,433	98,862	20,993	30,296	2,187	0	846	46,712	32,768	0
	222-0605-419.23-20 SMALL TOOLS & EQUIPMENT	27,966	24,134	20,468	31,713	21,581	20,000	20,000	67,101	62,566	20,000
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	DIAGNOSTIC TOOLS NEED TO REPAIR CITY VEHICLES FOR SAMPLE ST AND NORTH GARAGE		20,000								
			20,000								
222-0605-419.23-98	INVENTORY OVER & SHORT	1,032-	9,187	7,561-	8,471-	7,065-	0	0	1,470-	1,323-	0
222-0605-419.23-99	OTHER REPAIR & MAINT. SUP	5,638	5,773	12,296	14,413	15,484	15,950	15,950	10,347	8,272	15,950
LEVEL	TEXT		TEXT AMT								
14BU	SHOP TOWELS, CARPET RUNNERS AND MISC.SUPPLY EXPENSE ITEMS., CYLINDERS FROM BRAKPAIR		6,750								
			9,200								
			15,950								
* SUPPLIES		149,962	191,127	131,567	63,517	87,169	102,197	103,692	154,796	58,829	98,167
	OTHER SERVICES & CHARGES										
222-0605-419.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	6,230	1,000	4,001	2,979	1,495	1,000
LEVEL	TEXT		TEXT AMT								
14BU	PROFESSIONAL SERVICES		1,000								
			1,000								
222-0605-419.31-70	ADM FEE ALLOCATION	0	0	0	0	0	42,300	42,300	24,675	21,150	72,291
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		72,291								
			72,291								
222-0605-419.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	7,308	7,308	4,263	3,654	4,317
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #4 CENTRAL STORES		4,317								
			4,317								
222-0605-419.32-02	POSTAGE	0	0	0	626	931	1,200	1,200	705	574	1,200
LEVEL	TEXT		TEXT AMT								
14BU	UPS SHIPPING AND RETURNS FOR ALL OF CENTRAL SERVICES COST CENTERS		1,200								
			1,200								
222-0605-419.32-03	TRAVEL	1,809	557	0	8	924	0	0	0	0	0
222-0605-419.32-04	TELEPHONE & TELEGRAPH	9,108	6,429	6,916	10,296	6,870	7,900	7,900	4,146	3,420	6,147
LEVEL	TEXT		TEXT AMT								
14BU	LAND LINES-\$425 PER MONTH X 12 MONTHS TWO STANDBY CELL PHONES		5,100								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	ONE BLDG MAINT CELL PHONE										
	ONE RADIO SHOP CELL PHONE										
	AVERAGE COST FOR CELLS-\$95/MO		1,200								
	LESS 3% THAT THE ENERGY DEPT WOULD BUDGET FOR USE OF OUR BUILDING		153-								
			6,147								
222-0605-419.32-21	TRAVEL - MILEAGE	0	0	0	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
14BU	MILEAGE		100								
			100								
222-0605-419.32-22	TRAVEL - AIRFARE	0	0	0	0	0	500	500	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	AIRFARE										
222-0605-419.32-23	TRAVEL - HOTEL	0	0	0	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT								
14BU	HOTEL		300								
			300								
222-0605-419.32-24	TRAVEL - MEALS	0	0	0	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT								
14BU	MEALS		200								
			200								
222-0605-419.32-25	TRAVEL - OTHER	0	0	0	0	0	400	400	0	0	400
LEVEL	TEXT		TEXT AMT								
14BU	TRAVEL		400								
			400								
222-0605-419.33-02	PUBLICATION LEGAL NOTICE	1,514	2,238	3,755	3,564	1,474	4,000	4,000	2,689	2,548	4,000
LEVEL	TEXT		TEXT AMT								
14BU	LEGAL PUBLICATION FOR VEHICLE CAPITAL PURCHASES, JOB AD FOR STAFF OPENINGS JANITORIAL BIDS		4,000								
			4,000								
222-0605-419.34-02	LIABILITY INSURANCE	31,479	34,104	39,362	37,452	20,520	20,256	20,256	11,816	10,128	30,552
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		30,552								

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CITY OF SOULS LAND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			30,552								
222-0605-419.35-01	ELECTRIC	30,603	32,773	31,994	33,049	34,052	35,000	35,000	21,395	16,607	35,000
LEVEL	TEXT		TEXT AMT								
14BU	2014 ELECTRIC		35,000								
			35,000								
222-0605-419.35-02	NATURAL GAS	28,927	29,706	12,768	18,671	13,556	41,750	41,750	15,997	15,948	23,000
LEVEL	TEXT		TEXT AMT								
14BU	2014 GAS CHARGES		23,000								
			23,000								
222-0605-419.35-04	WATER	4,393	4,550	4,554	4,793	5,094	5,000	5,000	3,362	2,449	5,238
LEVEL	TEXT		TEXT AMT								
14BU	BASED ON AVERAGE MONTHLY WATER BILL PLUS SEMI ANNUAL LAWN SPRINKLER CHARGE LESS 3% BUDGETED FROM ENERGY DEPT FOR USE OF OUR BUILDING		5,400								
			162-								
			5,238								
222-0605-419.36-01	BUILDINGS	16,887	15,814	20,546	15,052	23,503	17,000	17,000	14,167	9,076	17,000
LEVEL	TEXT		TEXT AMT								
14BU	FUEL PUMP REPAIRS SECURITY FOR SAMPLE ST GARAGE -YEARLY PEST CONTROL FOR SAMPLE STREET GARAGE -YEARLY SECURITY FOR NORTH GARAGE- YEARLY ENVIRONMENTAL PETROL-ANNUAL FUEL PUMP TESTS, IDEM FIRE EXTINGUISHER ANNUAL SERVICE HIG & A/C, GARAGE DOOR REPAIRS, LIFTS INSPECTIONS, REPAIRS, SECURITY CAMERA REPAIRS ALL OTHER OUTSIDE SERVICE		17,000								
			17,000								
222-0605-419.36-02	OFFICE EQUIPMENT	1,532	780	897	815	885	1,325	1,325	1,154	1,154	1,325
LEVEL	TEXT		TEXT AMT								
14BU	COPIER/FAX/ MAINTENANCE CONTRACT GAS BOY SOFTWARE MICH. REPAIRS		685								
			175								
			465								
			1,325								
222-0605-419.36-03	AUTOMOTIVE EQUIPMENT	13,636	11,045	11,192	8,236	11,817	12,200	12,200	8,369	7,613	12,200
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	LABOR FOR REPAIRS TO EQUIPMENT SERVICES VEHICLES		11,740								
	LABOR FOR REPAIRS TO TWO LOANER CARS USED BY CITY DEPARTMENTS		460								
			12,200								
222-0605-419.36-04	COMPUTER EQUIPMENT	24,510	21,996	21,996	17,172	23,448	24,612	24,612	14,357	12,306	6,987
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		6,987								
			6,987								
222-0605-419.36-06	RADIO EQUIPMENT	3,033	2,328	2,328	2,232	2,340	2,508	2,508	1,463	1,254	900
LEVEL	TEXT		TEXT AMT								
14BU	2014 RADIO SHOP REPAIRS		900								
			900								
222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL	19,909	10,439	4,737	5,083	3,887	10,400	8,847	4,248	2,936	6,000
LEVEL	TEXT		TEXT AMT								
14BU	OUTSIDE CONTRACTORS WILL REMOVE OIL, FILTERS AND OTHER HAZARDOUS MATERIALS FROM FACILITY		6,000								
			6,000								
222-0605-419.37-02	CAPITAL LEASE PAYMENTS	0	0	0	0	0	615	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	USING ACCOUNTS 3711 & 3712										
222-0605-419.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	615	194	194	789
LEVEL	TEXT		TEXT AMT								
14BU	RICOH MACHINE 2014		789								
			789								
222-0605-419.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	0	47	16	16	52
LEVEL	TEXT		TEXT AMT								
14BU	2014 RICOH MACHINE		52								
			52								
222-0605-419.39-70	EDUCATION & TRAINING	3,385	3,200	9,836	8,786	7,083	10,000	10,000	1,800	1,800	10,000
LEVEL	TEXT		TEXT AMT								
14BU	ASE TESTING FOR MECHANICS REPAIR MANUALS VARIOUS TRAINING SEMINARS AND WORKSHOPS		10,000								

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CITY OF SOUTH LEAD 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	IN LOCAL AREA AND OUT OF TOWN TO UPDATE SKILLS AND LEARN NEW INFORMATION TO KEEP CITY VEHICLES IN GOOD OPERATING CONDITION		10,000								
222-0605-419.39-89	MISC. CHARGES & SERVICES	59	1,000	0	1,233	330	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	MEMBERSHIP DUES-APWA		500								
	SUBSCRIPTIONS- RED & BLUE BOOKS- VEHICLE VALUES		300								
	MISC.		200								
			1,000								
* OTHER SERVICES & CHARGES		190,784	176,959	170,881	167,068	162,944	246,874	248,369	137,795	114,322	239,998
	CAPITAL										
222-0605-419.42-01	LAND IMPROVEMENTS	0	0	13,252	0	13,976	35,000	35,000	0	0	0
222-0605-419.42-02	BUILDINGS	0	0	0	5,955	0	0	24,817	24,817	24,817	0
222-0605-419.42-10	BSF BUILDING	0	0	0	0	0	10,000	10,000	0	0	0
222-0605-419.43-02	MOTOR EQUIPMENT	0	0	0	32,910	29,430	51,000	51,000	0	0	0
222-0605-419.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	1,589	18,612	19,700	21,142	0	0	0
222-0605-419.43-10	MATERIALS & EQUIPMENT	0	0	0	77,645	47,344	74,900	74,900	0	0	0
* CAPITAL		0	0	13,252	118,099	109,362	190,600	216,859	24,817	24,817	0
	OTHER USES										
222-0605-419.50-05	ADMINISTRATIVE COST	60,536	38,806	30,605	45,480	43,848	0	0	0	0	0
* OTHER USES		60,536	38,806	30,605	45,480	43,848	0	0	0	0	0
** EQUIPMENT SERVICES		2,395,792	2,152,646	2,064,259	2,184,855	2,229,744	2,674,445	2,703,811	1,467,384	1,134,537	2,447,826

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
222-0606-419.10-01	REGULAR	0	68,625	49,090	76,363	78,738	85,917	85,917	50,358	40,895	87,634
LEVEL	TEXT	TEXT AMT									
14BU	1 SUPERINTENDENT II	46,932									
	1 MAINTENANCE FOREMAN II	35,598									
	1 FINANCIAL SPECIALIST SENIOR (\$51,044 X 10%)	5,104									
		87,634									
222-0606-419.10-02	HOURLY	0	28,989	30,473	30,590	30,781	31,429	31,429	19,314	15,688	32,053
LEVEL	TEXT	TEXT AMT									
14BU	1 JANITOR/GENERAL LABOR @ 15.41 X 2080	32,053									
	2014 LABOR RATE	32,053									
222-0606-419.10-03	SEASONAL & INTERNS	0	0	15,445	0	0	0	0	0	0	0
222-0606-419.10-04	EXTRA AND OVERTIME	0	0	298	0	22	0	0	0	0	0
222-0606-419.11-01	FICA - REGULAR	0	6,925	7,263	7,849	8,044	8,977	8,977	5,101	4,145	9,157
LEVEL	TEXT	TEXT AMT									
14BU	TOTAL MAINT 2014 SALARIES \$119,687 X 7.65%	9,157									
		9,157									
222-0606-419.11-04	PERF - REGULAR	0	5,856	4,973	7,487	9,585	11,735	11,735	6,967	5,658	13,405
LEVEL	TEXT	TEXT AMT									
14BU	TOTAL MAINT 2014 SALARIES \$119,687 X 11.20%	13,405									
		13,405									
222-0606-419.11-07	UNEMPLOYMENT COMP	0	0	0	1,127	1,101	1,174	1,174	593	538	599
LEVEL	TEXT	TEXT AMT									
14BU	TOTAL 2014 SALARY 119,687 X .05%	599									
		599									
222-0606-419.11-08	GROUP INSURANCE - HEALTH	0	21,865	13,764	18,526	18,413	27,416	27,416	12,558	10,046	30,584
LEVEL	TEXT	TEXT AMT									
14BU	DISABILITY 3 EMPL X 3.77 X 24= \$11.31 X 24 PAY PER	272									
	HEALTH INS-FAMILY 3 EMPL X \$421=1263 X 24 PAY PER	30,312									
		30,584									
222-0606-419.11-09	GROUP INSURANCE - LIFE	0	339	282	367	372	360	360	233	186	360
LEVEL	TEXT	TEXT AMT									
14BU	LIFE INS. 3 EMPL MAINT X \$5 X 24 PAY PERIODS	360									
		360									

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CITY OF SOULS BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
222-0606-419.11-11	TOOL ALLOWANCE	0	403	328	513	231	716	716	267	267	716
LEVEL	TEXT		TEXT AMT								
14BU	SUPERINTENDENT II TOOL ALLOWANCE		400								
	SAFETY SHOES 3 EMP X \$65		195								
	SAFETY GLASSES 3 EMP X 40.60		121								
			716								
222-0606-419.11-18	FLEX. SPENDING ACCOUNT	0	407	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	NO FLEX FOR 2011										
* 222-0606-419.22-01	PERSONNEL SERVICES SUPPLIES	0	133,409	121,916	142,822	147,287	167,724	167,724	95,391	77,424	174,508
222-0606-419.22-01	CENTRAL SERVICE GASOLINE	0	1,423	2,045	2,164	1,941	2,760	2,760	1,369	1,128	2,760
LEVEL	TEXT		TEXT AMT								
14BU	2013 FUEL \$3.45 PER GALLON X 800 GAL		2,760								
			2,760								
222-0606-419.22-05	UNIFORMS	0	384	219	448	465	530	530	313	249	505
LEVEL	TEXT		TEXT AMT								
14BU	UNIFORMS FOR 2 MAINT EMPLOYEES		450								
	T-SHIRTS FOR 3 MAINT EMPLOYEES		55								
			505								
222-0606-419.23-10	REPAIR PARTS	0	512	3,293	2,849	761	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	PARTS REPAIR ON TWO MAINT TRUCKS 808 & 812										
	2013 COMBINING PARTS AND LABOR REPAIRS UNDER										
	ACCOUNT 3603 ONLY										
* 222-0606-419.31-70	SUPPLIES OTHER SERVICES & CHARGES	0	2,319	5,557	5,461	3,167	3,290	3,290	1,682	1,377	3,265
222-0606-419.31-70	ADM FEE ALLOCATION	0	0	0	0	0	2,640	2,640	1,540	1,320	4,796
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #1		4,796								
	ADMINISTRATIVE FEE		4,796								
222-0606-419.34-02	LIABILITY INSURANCE	0	0	0	0	0	1,272	1,272	742	636	548
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		548								
			548								
222-0606-419.36-03	2014 AUTOMOTIVE EQUIPMENT	0	1,040	2,479	4,573	1,254	2,500	2,500	634	634	2,500
LEVEL	TEXT		TEXT AMT								
14BU	PARTS & LABOR CHARGES TO REPAIR 2 MAINT TRUCKS TRUCKS 808 & 812 NOTE: BLDG MAINT DEPT GETS USED TRUCKS FOR THEIR FLEET FROM AUCTION TRADE INS ALSO USES FOR REPAIRS FOR FIRE STATIONS		2,500								
			2,500								
*	OTHER SERVICES & CHARGES	0	1,040	2,479	4,573	1,254	6,412	6,412	2,916	2,590	7,844
**	BUILDING MAINTENANCE	0	136,768	129,952	152,856	151,708	177,426	177,426	99,989	81,391	185,617

CITY OF SOULS BOND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
222-0612-419.10-01	REGULAR	50,904	49,209	49,324	50,971	53,192	55,989	55,989	32,917	26,596	57,109
LEVEL	TEXT	TEXT AMT									
14BU	1 SUPERINTENDENT V (\$53,181 X 25%)	13,295									
	1 FINANCIAL SPECIALIST SENIOR (\$51,044 X 10%)	5,104									
	1 INVENTORY CONTROL TECHNICIAN II	34,679									
	1 FINANCIAL SPECIALIST III (\$40,306 X 10%)	4,031									
	THE SUPER V JOB IS SPLIT UP AT THIS TIME, BETWEEN STORES, PRINTSHOP AND THE EQUIPMENT SERVICES PARTS DEPT.	57,109									
222-0612-419.11-01	FICA - REGULAR	3,953	3,853	3,681	3,816	4,008	4,283	4,283	2,500	2,024	4,369
LEVEL	TEXT	TEXT AMT									
14BU	TOTAL 2014 SALARIES \$57,109 X 7.65%	4,369									
		4,369									
222-0612-419.11-04	PERF - REGULAR	3,147	2,951	3,083	3,568	4,654	5,599	5,599	3,292	2,660	6,396
LEVEL	TEXT	TEXT AMT									
14BU	TOTAL 2014 SALARIES \$57,109 X 11.2% (INCREASE IN PERF RATE FROM 10% TO 11.2%)	6,396									
		6,396									
222-0612-419.11-07	UNEMPLOYMENT COMP	0	0	0	538	533	560	560	283	257	286
LEVEL	TEXT	TEXT AMT									
14BU	2014 SALARY \$57,109 X .05%	286									
		286									
222-0612-419.11-08	GROUP INSURANCE - HEALTH	8,075	5,161	8,062	11,386	11,368	13,252	13,252	7,661	6,099	14,783
LEVEL	TEXT	TEXT AMT									
14BU	LONG TERM DISABILITY: 2014 1.45 EMP.X \$3.77 X 24 PAY PERIODS	132									
	HEALTH INS/FAMILY COVERAGE: 2014 1.45 EMP X \$421 = 610.45 X 24 PERIODS	14,651									
		14,783									
222-0612-419.11-09	GROUP INSURANCE - LIFE	252	174	174	174	174	174	174	107	85	174
LEVEL	TEXT	TEXT AMT									
14BU	1.45 EMP. X \$5 X 24 PAY PERIODS	174									
	2014 LIFE INSURANCE	174									

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
222-0612-419.11-11	TOOL ALLOWANCE	0	65	64	65	65	65	65	65	65	65
LEVEL	TEXT		TEXT AMT								
14BU	INVENTORY CONTROL CLERK - SHOE ALLOWANCE 2014		65								
			65								
222-0612-419.11-18	FLEX. SPENDING ACCOUNT	800	747	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	2011 NO FLEX										
<hr/>											
*	PERSONNEL SERVICES	67,131	62,160	64,388	70,518	73,994	79,922	79,922	46,825	37,785	83,182
	SUPPLIES										
222-0612-419.21-02	PRINT SHOP	498	0	0	24	0	300	300	0	0	25
LEVEL	TEXT		TEXT AMT								
14BU	2014 PRINT SHOP SUPPLIES		25								
			25								
222-0612-419.21-03	C.S.-OFFICE SUPPLIES	796	774	1,315	1,201	530	1,400	1,400	354	200	1,200
LEVEL	TEXT		TEXT AMT								
14BU	PURCHASE OF C.S. OFFICE SUPPLIES-PENCILS, PENS, PHOTO COPY PAPER ,ETC.		1,200								
			1,200								
222-0612-419.21-98	INVENTORY OVER-SHORT	64	2,624	3,955	1,792	1,076	0	0	6-	34	0
222-0612-419.22-01	CENTRAL SERVICE GASOLINE	2,171	1,545	1,658	1,979	1,094	1,040	1,040	636	521	1,040
LEVEL	TEXT		TEXT AMT								
14BU	2014 FUEL PRICES \$3.45 X 300 GALLONS		1,040								
			1,040								
222-0612-419.23-13	STORES OUTSIDE SUPPLIES	0	0	0	1,307	288	1,300	1,300	388	318	1,000
LEVEL	TEXT		TEXT AMT								
14BU	2014 OUTSIDE AGENCIES STORES SUPPLIES MACOG, BLACKTHORN--PAPER, STORES SUPPLIES		1,000								
			1,000								
<hr/>											
*	SUPPLIES	3,529	4,943	6,928	6,303	2,988	4,040	4,040	1,372	1,073	3,265
	OTHER SERVICES & CHARGES										
222-0612-419.31-70	ADM FEE ALLOCATION	0	0	0	0	0	1,584	1,584	924	792	2,436
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		2,436								

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CITY OF SOULS LAND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			2,436								
222-0612-419.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	1,824	1,824	1,064	912	260
LEVEL:	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #4 CENTRAL STORES		260								
			260								
222-0612-419.32-02	POSTAGE	995	776	1,046	437	12	0	0	0	0	0
222-0612-419.34-02	LIABILITY INSURANCE	809	876	875	1,092	996	756	756	441	378	228
LEVEL:	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		228								
			228								
222-0612-419.36-03	AUTOMOTIVE EQUIPMENT	2,136	2,400	2,397	4,000	1,258	2,000	2,000	91	91	1,000
LEVEL:	TEXT		TEXT AMT								
14BU	NEW 2012 FORD CARGO VAN-WARRANTY CENTRAL STORES DELIVERIES AND MAIL RUNS #803		1,000								
			1,000								
*	OTHER SERVICES & CHARGES OTHER USES	3,940	4,052	4,318	5,529	2,266	6,164	6,164	2,520	2,173	3,924
	222-0612-419.50-05 ADMINISTRATIVE COST	1,783	1,657	1,254	1,176	3,144	0	0	0	0	0
*	OTHER USES	1,783	1,657	1,254	1,176	3,144	0	0	0	0	0
**	CENTRAL STORES	76,383	72,812	76,888	83,526	82,392	90,126	90,126	50,717	41,031	90,371

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
222-0613-419.10-01	REGULAR	54,497	43,664	43,809	45,816	47,339	48,783	48,783	29,821	24,221	49,759
LEVEL	TEXT	TEXT AMT									
14BU	1 SUPERINTENDENT V (\$53,181 X 25%)	13,295									
	1 PRINTSHOP TECHNICIAN	36,464									
	THE SUPER V JOB IS SPLIT BETWEEN PRINTSHOP, STORES AND EQUIP SERVICES PARTS SUPER V JOB	49,759									
222-0613-419.11-01	FICA - REGULAR	3,993	3,057	3,033	3,211	3,350	3,732	3,732	2,097	1,706	3,807
LEVEL	TEXT	TEXT AMT									
14BU	TOTAL 2014 REGULAR SALARIES \$49,759 X 7.65%	3,807									
		3,807									
222-0613-419.11-04	PERF - REGULAR	3,269	2,620	2,738	3,207	4,142	4,879	4,879	2,982	2,422	5,573
LEVEL	TEXT	TEXT AMT									
14BU	TOTAL 2014 REGULAR SALARIES \$49,759 X 11.2% (INCREASE IN PERF RATE FROM 10% TO 11.2%)	5,573									
		5,573									
222-0613-419.11-07	UNEMPLOYMENT COMP	0	0	0	468	474	487	487	246	223	249
LEVEL	TEXT	TEXT AMT									
14BU	2014 SALARY \$49,759 X .05%	249									
		249									
222-0613-419.11-08	GROUP INSURANCE - HEALTH	18,132	10,615	7,213	10,373	10,373	11,424	11,424	7,139	5,712	12,744
LEVEL	TEXT	TEXT AMT									
14BU	LONG TERM DISABILITY: 2014	114									
	1.25 EMP X \$3.77 X 24 PAY PERIODS	12,630									
	HEALTH INSURANCE:	12,744									
	1.25 EMP. X \$421 X 24 PAY PERIODS										
222-0613-419.11-09	GROUP INSURANCE - LIFE	261	152	150	150	150	150	150	94	75	150
LEVEL	TEXT	TEXT AMT									
14BU	1.25 EMP. X \$5 X 24 PAY PERIODS 2014	150									
		150									
222-0613-419.11-18	FLEX. SPENDING ACCOUNT	800	763	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	1.60 EMP X \$500										

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CITY OF SOULS FUND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2010 NO FLEX											
* 222-0613-419.21-03	PERSONNEL SERVICES SUPPLIES C.S.-OFFICE SUPPLIES	80,952	60,871	56,943	63,225	65,828	69,455	69,455	42,379	34,358	72,282
222-0613-419.21-03	C.S.-OFFICE SUPPLIES	26,681	27,160	28,327	23,932	26,161	30,500	30,500	13,034	11,028	30,500
LEVEL	TEXT	TEXT AMT									
14BU	BASED ON PROJECTION OF SUPPLY COSTS TO PERFORM PRINTING SERVICES -PAPER ,INK & TONER ETC.	30,500									
		30,500									
222-0613-419.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	736	304	750	750	0	0	550
LEVEL	TEXT	TEXT AMT									
14BU	SMALL ITEMS -PAPER FOLDER,NUMBERING MACHINE ETC.	550									
		550									
222-0613-419.23-99	OTHER REPAIR & MAINT. SUP	0	432	0	0	0	770	1,295	613	613	770
LEVEL	TEXT	TEXT AMT									
14BU	SHARPENING OF CUTTING MACHINE BLADES ETC, REPAIRS	770									
		770									
* 222-0613-419.31-06	SUPPLIES OTHER SERVICES & CHARGES OTHER PROFESSIONAL SVCS	26,681	27,592	28,327	24,668	26,465	32,020	32,545	13,647	11,641	31,820
222-0613-419.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	1,840	1,840	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	OUTSIDE REPORTING/ALLOCATION	3,560									
222-0613-419.31-70	ADM FEE ALLOCATION	0	0	0	0	0	2,112	2,112	1,232	1,056	3,560
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE	3,560									
		3,560									
222-0613-419.33-01	OUTSIDE PRINTING SERVICES	4,841	397	1,861	70	72	1,000	1,000	351	197	500
LEVEL	TEXT	TEXT AMT									
14BU	OUTSIDE PRINTING COSTS PERFORATING, NUMBERING,SPECIALTY	500									
		500									
222-0613-419.34-02	LIABILITY INSURANCE	912	912	983	1,788	1,248	1,008	1,008	588	504	254
LEVEL	TEXT	TEXT AMT									

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
-14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		254								
			254								
222-0613-419.36-02	OFFICE EQUIPMENT	16,777	16,374	18,744	15,205	12,581	18,000	18,000	7,721	6,551	17,000
LEVEL	TEXT		TEXT AMT								
14BU	MAINTENANCE COSTS ON PRINTING MACHINES 2014 MAINT. AGREEMENTS-TWO (2) RISO DUPLICATORS ONE DIGITAL COLOR COPIER		17,000								
			17,000								
222-0613-419.37-02	CAPITAL LEASE PAYMENTS	0	0	0	0	5,655	5,660	2,831	2,828	2,828	0
LEVEL	TEXT		TEXT AMT								
14BU	2012 LEASES FOR THREE (3) MACHINES TWO (2) RISO DUPLICATORS ONE (1) COLOR COPIER USING ACC'IS 3711 & 3712										
222-0613-419.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	2,422	1,200	0	5,113
LEVEL	TEXT		TEXT AMT								
14BU	2 RISO'S AND DIGITAL COPIER--LEASED 2014 PRINCIPAL		5,113								
			5,113								
222-0613-419.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	0	407	213	0	543
LEVEL	TEXT		TEXT AMT								
14BU	2014 INTEREST TWO RISO'S AND DIGITAL COPIER		543								
			543								
222-0613-419.39-01	REFUNDS, AWARDS, INDEMNITIES	0	595	0	0	0	0	0	0	0	0
222-0613-419.39-70	EDUCATION & TRAINING	0	0	398	0	0	600	600	600	600	800
LEVEL	TEXT		TEXT AMT								
14BU	TRAINING COSTS TO UPGRADE COMPUTER PRINTING SKILLS FOR PRINT SHOP MANAGER AND/OR PRINT SHOP TECHNICIAN.		800								
			800								
* OTHER SERVICES & CHARGES		22,530	18,278	21,986	17,063	19,556	30,220	30,220	14,733	11,735	27,770
OTHER USES											
222-0613-419.50-05	ADMINISTRATIVE COST	3,217	2,064	1,820	1,932	2,436	0	0	0	0	0
* OTHER USES		3,217	2,064	1,820	1,932	2,436	0	0	0	0	0

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
**	PRINT SHOP	133,380	108,805	109,076	106,888	114,285	131,695	132,220	70,759	57,735	131,872

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
222-0614-419.10-01	REGULAR	137,128	134,881	134,363	138,558	141,539	146,072	146,072	91,703	75,052	148,995
LEVEL	TEXT	TEXT AMT									
14BU	1 LEAD RADIO TECHNICIAN	54,453									
	1 RADIO TECHNICIAN I	44,796									
	1 RADIO TECHNICIAN III	49,746									
		148,995									
222-0614-419.10-04	EXTRA AND OVERTIME	1,821	104	2,666	0	1,181	500	500	343	343	500
LEVEL	TEXT	TEXT AMT									
14BU	OVERTIME FOR RADIO TECHS SERVICE CALLS	500									
		500									
222-0614-419.11-01	FICA - REGULAR	10,230	9,777	10,049	10,067	10,377	11,213	11,213	6,707	5,500	11,437
LEVEL	TEXT	TEXT AMT									
14BU	TOTAL 2014 SALARIES \$149,495 X 7.65% INCLUDING OVERTIME	11,437									
		11,437									
222-0614-419.11-04	PERF -- REGULAR	8,254	8,099	8,564	9,699	12,488	14,657	14,657	9,205	7,540	16,744
LEVEL	TEXT	TEXT AMT									
14BU	REGULAR & OT 2014 SALARIES \$149,495 X 11.2% INCREASE IN PERF FROM 10% TO 11.2%	16,744									
		16,744									
222-0614-419.11-07	UNEMPLOYMENT COMP	10,140	0	0	1,408	1,421	1,496	1,496	756	686	748
LEVEL	TEXT	TEXT AMT									
14BU	TOTAL SALARIES \$149,495 X .05%	748									
		748									
222-0614-419.11-08	GROUP INSURANCE - HEALTH	36,100	25,096	14,572	24,895	24,895	27,416	27,416	-13,719	11,434	30,584
LEVEL	TEXT	TEXT AMT									
14BU	LONG TERM DISABILITY:										
	3 EMP. X \$3.77 = \$11.31 X 24 PAY PERIODS	272									
	HEALTH INS/ FAMILY COVERAGE:										
	3 EMP. X \$421 = \$1263 X 24 PAY PERIODS	30,312									
		30,584									
222-0614-419.11-09	GROUP INSURANCE - LIFE	511	358	335	360	360	360	360	195	165	360
LEVEL	TEXT	TEXT AMT									

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CITY OF SOU. LAND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	3 EMP. X \$5 X 24 PAY PERIODS		360 360								
222-0614-419.11-18	FLEX. SPENDING ACCOUNT	2,000	1,500	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	2011 NO FLEX ACCOUNT										
*	PERSONNEL SERVICES	206,184	179,815	170,549	184,987	192,261	201,714	201,714	122,628	100,720	209,368
	SUPPLIES										
222-0614-419.21-03	C.S.-OFFICE SUPPLIES	306	349	208	198	223	350	350	232	177	350
LEVEL	TEXT		TEXT AMT								
14BU	OFFICE SUPPLIES		350 350								
222-0614-419.21-05	SMALL OFFICE EQUIPMENT	128	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	NONE FOR 2011										
222-0614-419.22-01	CENTRAL SERVICE GASOLINE	1,090	409	343	325	309	345	345	215	142	345
LEVEL	TEXT		TEXT AMT								
14BU	FUEL 2013 \$3.45 X 100 GALLONS		345 345								
222-0614-419.23-12	REIMBURSED PARTS	15,370	14,651	10,605	19,463	11,376	18,000	18,973	4,116	4,116	18,000
LEVEL	TEXT		TEXT AMT								
14BU	BASED ON PROJECTED PARTS NEEDED TO PERFORM IN HOUSE REPAIRS TO RADIO EQUIPMENT		18,000 18,000								
222-0614-419.23-20	SMALL TOOLS & EQUIPMENT	787	797	2,475	40	0	400	400	0	0	400
LEVEL	TEXT		TEXT AMT								
14BU	PURCHASE OF SAW BLADES, ELECTRIC DRILLS, DRILL BITS, ETC AND ANY ITEMS THAT WEAR OUT AND NEEDS TO BE REPLACED.		400 400								
222-0614-419.23-99	OTHER REPAIR & MAINT. SUP	508	657	633	714	695	730	730	405	319	730
LEVEL	TEXT		TEXT AMT								
14BU	SHOP TOWELS, RAGS \$12.50 X 52 WKS		650								
	MOBILITY WIRELESS BEEBEE		80								
			730								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
* SUPPLIES		18,189	16,863	14,264	20,740	12,603	19,825	20,798	4,968	4,753	19,825
	OTHER SERVICES & CHARGES										
222-0614-419.31-70	ADM FEE ALLOCATION	0	0	0	0	0	4,236	4,236	2,471	2,118	6,560
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		6,560								
			6,560								
222-0614-419.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	300	300	175	150	9
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #4 CENTRAL STORES		9								
			9								
222-0614-419.32-03	TRAVEL	0	0	0	0	216	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	TRAINING, SEMINARS										
222-0614-419.32-21	TRAVEL - MILEAGE	0	0	0	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
14BU	2013 TRAVEL TRANSPORTATION		100								
			100								
222-0614-419.32-23	TRAVEL - HOTEL	0	0	0	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT								
14BU	2013 TRAVEL/HOTEL		300								
			300								
222-0614-419.32-24	TRAVEL - MEALS	0	0	0	0	0	50	50	0	0	50
LEVEL	TEXT		TEXT AMT								
14BU	2013 TRAVEL/MEALS		50								
			50								
222-0614-419.32-25	TRAVEL - OTHER	0	0	0	0	0	50	50	0	0	50
LEVEL	TEXT		TEXT AMT								
14BU	2013 TRAVEL		50								
			50								
222-0614-419.34-02	LIABILITY INSURANCE	2,323	2,544	2,453	3,276	2,256	2,028	2,028	1,183	1,014	424
LEVEL	TEXT		TEXT AMT								

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CITY OF SHELBY COUNTY 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		424								
			424								
	222-0614-419.36-03 AUTOMOTIVE EQUIPMENT	521	451	277	1,500	287	800	1,012	1,011	1,011	1,000
LEVEL	TEXT		TEXT AMT								
14BU	BASED ON ANTICIPATED REPAIRS TO ONE OLDER VEHICLE, 1997 CARGO VAN		1,000								
			1,000								
	222-0614-419.36-04 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	1,103
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		1,103								
			1,103								
	222-0614-419.36-05 OTHER EQUIPMENT	2,498	1,695	1,083	1,435	839	4,000	4,000	0	0	4,000
LEVEL	TEXT		TEXT AMT								
14BU	MAINTAIN 7 TOWER SITES AROUND CITY, INCLUDING PARTS AND LABOR ,CALIBRATION OF TESTING EQUIPMENT		4,000								
			4,000								
	222-0614-419.36-08 OUTSIDE REPAIRS - CITY	6,151	2,993	2,291	4,325	1,040	3,000	3,390	1,145	577	3,000
LEVEL	TEXT		TEXT AMT								
14BU	ITEMS SENT OUT TO FACTORY FOR REPAIRS FOR CITY DEPARTMENTS		3,000								
			3,000								
	222-0614-419.36-09 OUTSIDE REPAIRS - OTHER	0	2,777	2,100	3,408	3,338	3,000	3,072	877	877	3,000
LEVEL	TEXT		TEXT AMT								
14BU	ITEMS SENT OUT TO FACTORY FOR REPAIRS FOR OUTSIDE AGENCIES, COUNTY, MISHAWAKA, ETC		3,000								
			3,000								
	222-0614-419.39-10 SUBSCRIPTIONS	0	460	161	161	161	300	300	0	0	300
LEVEL	TEXT		TEXT AMT								
14BU	SUBSCRIPTION RENEWAL TO APCD MAGAZINE - 1YEAR		300								
			300								
	222-0614-419.39-70 EDUCATION & TRAINING	0	0	0	3,150	0	3,000	3,000	0	0	3,000
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	TRAINING COSTS		3,000 3,000								
*	OTHER SERVICES & CHARGES	11,493	10,920	8,365	17,255	8,137	21,164	21,838	6,862	5,747	22,896
	CAPITAL										
	222-0614-419.43-10 MATERIALS & EQUIPMENT	0	0	0	0	37,000	0	0	0	0	0
*	CAPITAL	0	0	0	0	37,000	0	0	0	0	0
	OTHER USES										
	222-0614-419.50-05 ADMINISTRATIVE COST	6,413	4,488	3,020	3,528	4,584	0	0	0	0	0
*	OTHER USES	6,413	4,488	3,020	3,528	4,584	0	0	0	0	0
**	RADIO SHOP	242,279	212,086	196,198	226,510	254,585	242,703	244,350	134,458	111,220	252,089

CITY OF SOL. LEAD 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
222-0616-419.10-01	REGULAR	0	0	0	0	92,144	112,988	112,988	68,113	55,316	137,011
LEVEL	TEXT	TEXT AMT									
14BU	1 - DIRECTOR, OFFICE OF SUSTAINABILITY	76,011									
	1 - SUSTAINABILITY COORDINATOR	61,000									
	FTE - 2	137,011									
222-0616-419.10-03	SEASONAL & INTERNS	0	0	0	0	0	8,800	8,800	0	0	0
222-0616-419.11-01	FICA - REGULAR	0	0	0	0	6,819	9,317	9,317	5,077	4,127	10,481
LEVEL	TEXT	TEXT AMT									
14BU	FICA - \$137,011 X 7.65%	10,481									
		10,481									
222-0616-419.11-04	PERF - REGULAR	0	0	0	0	8,063	11,299	11,299	6,811	5,532	15,345
LEVEL	TEXT	TEXT AMT									
14BU	PERF - \$137,011 X 11.20% (RATE INCREASE FROM 10%)	15,345									
		15,345									
222-0616-419.11-07	UNEMPLOYMENT COMP	0	0	0	0	1,196	1,218	1,218	615	558	685
LEVEL	TEXT	TEXT AMT									
14BU	UNEMPLOYMENT - \$137,011 WAGES X .5%	685									
		685									
222-0616-419.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	8,860	15,993	15,993	6,485	5,188	20,405
LEVEL	TEXT	TEXT AMT									
14BU	HEALTH - 2 X \$10,112	20,224									
	LTD - 2 X \$90.48	181									
		20,405									
222-0616-419.11-09	GROUP INSURANCE - LIFE	0	0	0	0	161	210	210	131	105	240
LEVEL	TEXT	TEXT AMT									
14BU	LIFE INSURANCE - 2 X \$120	240									
		240									
222-0616-419.11-24	CELL PHONE ALLOWANCE	0	0	0	0	660	452	452	385	330	904
LEVEL	TEXT	TEXT AMT									
14BU	CELL PHONE ALLOWANCE - \$35 X 2 X 12 MONTHS	840									
	FICA \$840 X .0765	64									
	ENERGY DIRECTOR	904									

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
* PERSONNEL SERVICES		0	0	0	0	117,903	160,277	160,277	87,617	71,155	185,071
SUPPLIES											
222-0616-419.21-02	PRINT SHOP	0	0	0	0	20	0	300	37	37	36
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #5 - PRINT SHOP	36									
		36									
222-0616-419.21-03	C.S.-OFFICE SUPPLIES	0	0	0	0	59	1,000	700	116	116	0
222-0616-419.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	2,400	300	300	0	0	1,500
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATED OTHER SUPPLIES FOR THE ENERGY OFFICE	1,500									
		1,500									
* SUPPLIES		0	0	0	0	2,479	1,300	1,300	153	154	1,536
OTHER SERVICES & CHARGES											
222-0616-419.31-01	LEGAL	0	0	0	0	0	0	13,423	13,423	11,015	0
LEVEL	TEXT	TEXT AMT									
14BU	LEGAL FEE FOR RATE CASE										
222-0616-419.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	69,843	100,000	93,072	47,625	36,641	9,000
LEVEL	TEXT	TEXT AMT									
14BU	OTHER ENGINEERING & CONSULTING SERVICES										
	GEOHERMAL MATRIX FOR CSO PROJECT/NEW BUILD. CON										
	CONSTRUCTION STANDARDS FOR CITY										
	FACILITY DUE FEE	9,000									
		9,000									
222-0616-419.31-70	ADM FEE ALLOCATION	0	0	0	0	0	0	0	0	0	7,998
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #1	7,998									
	ADMINISTRATIVE FEE	7,998									
222-0616-419.31-71	CENIRAL STORES ALLOCATION	0	0	0	0	0	0	0	0	0	9
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #4	9									
	CENIRAL STORES	9									
222-0616-419.32-03	TRAVEL	0	0	0	0	726	0	0	0	0	0

09208

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
222-0616-419.32-22	TRAVEL - AIRFARE	0	0	0	0	0	600	600	0	0	600
LEVEL	TEXT		TEXT AMT								
14BU	1 CONFERENCE FOR JON BURKE		600								
			600								
222-0616-419.32-23	TRAVEL - HOTEL	0	0	0	0	0	600	600	0	0	600
LEVEL	TEXT		TEXT AMT								
14BU	1 CONFERENCE FOR JON BURKE		600								
			600								
222-0616-419.32-24	TRAVEL - MEALS	0	0	0	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
14BU	1 CONFERENCE FOR JON BURKE		100								
			100								
222-0616-419.32-25	TRAVEL - OTHER	0	0	0	0	0	200	200	0	0	353
LEVEL	TEXT		TEXT AMT								
14BU	1 CONFERENCE FOR JON BURKE		200								
	TELEPHONE CHRG										
	425 PER MIN X 12 X 3% CHARGE TO ENERGY DEPT		153								
			353								
222-0616-419.33-03	PROMOTIONAL	0	0	0	0	1,827	15,000	18,946	2,391	2,391	10,000
LEVEL	TEXT		TEXT AMT								
14BU	MARKETING AND OUTREACH PROGRAM FOR ENERGY CONSERVATION IN THE COMMUNITY (NEW PROGRAM)		10,000								
			10,000								
222-0616-419.34-02	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	319
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #7		319								
	LIABILITY INSURANCE		319								
222-0616-419.36-02	OFFICE EQUIPMENT	0	0	0	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATED OFFICE EQUIPMENT REPAIR COSTS		500								
			500								
222-0616-419.36-04	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	1,103
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	2014 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		1,103								
			1,103								
	222-0616-419.38-02 INTEREST	0	0	0	0	1,069	0	0	0	0	0
	222-0616-419.39-11 DUES & MEMBERSHIPS	0	0	0	0	93	300	300	0	0	300
LEVEL	TEXT		TEXT AMT.								
14BU	MEMBERSHIP DUES FOR ABE		300								
			300								
	222-0616-419.39-70 EDUCATION & TRAINING	0	0	0	0	1,695	1,500	1,500	0	0	1,500
LEVEL	TEXT		TEXT AMT.								
14BU	TRAINING & PERIODICALS		1,500								
			1,500								
	222-0616-419.39-89 MISC. CHARGES & SERVICES	0	0	0	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT.								
14BU	OTHER ENERGY OFFICE COSTS TO BE IDENTIFIED		500								
			500								
270											
*	OTHER SERVICES & CHARGES	0	0	0	0	75,253	119,300	129,741	63,439	50,047	32,882
	CAPITAL										
	222-0616-419.43-09 MATERIAL & EQUIPMENT	0	0	0	0	24,933	15,000	29,748	0	0	0
*	CAPITAL	0	0	0	0	24,933	15,000	29,748	0	0	0
**	ENERGY OFFICE	0	0	0	0	220,568	295,877	321,066	151,209	121,356	219,489

CITY OF SOULS LAND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER SERVICES & CHARGES											
222-0617-419.35-01	ELECTRIC	0	0	0	0	3,202,406	3,436,218	3,436,218	2,208,362	1,700,097	3,801,260
LEVEL	TEXT	TEXT AMT									
14BU	CITY-WIDE ELECTRIC COSTS PAID BY ENERGY OFFICE	3,800,000									
	ALLOCATION TO DEPARTMENTS TO REIMBURSE										
	2014 BUDGETS X 94% - 6% SAVINGS TARGET										
	6.75% RATE INCREASE WAS ESTIMATED										
	UTILITY COST FOR ENERGY DEPT										
	3% OF EQUIPMENT SERVICE UTILITY CHRG FOR ELEC/NG/W	1,260									
		3,801,260									
222-0617-419.35-02	NATURAL GAS	0	0	0	0	437,573	874,212	874,212	460,581	437,879	570,000
LEVEL	TEXT	TEXT AMT									
14BU	CITY-WIDE NATURAL GAS COSTS	570,000									
	ALLOCATION TO DEPARTMENTS FOR REIMBURSEMENT										
	2014 BUDGET X 94% - 6% SAVINGS TARGET										
	2% INCREASE FOR 2014										
		570,000									
*	OTHER SERVICES & CHARGES	0	0	0	0	3,639,979	4,310,430	4,310,430	2,668,943	2,137,977	4,371,260
**	UTILITIES & SERVICES	0	0	0	0	3,639,979	4,310,430	4,310,430	2,668,943	2,137,977	4,371,260
***	CENTRAL SERVICES	2,847,834	2,683,117	2,576,373	2,754,635	6,693,261	7,922,702	7,979,429	4,643,459	3,685,246	7,698,524

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Local Road and Street fund Fund Number 251

Department Description & Purpose *Fund used to account for state gasoline tax distributions made from the local road and street account. LRS is a DLGF controlled fund and is used by the City for new street and bike / walkway construction projects and leverages its funds by providing matching contributions for state and federal grants.*

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	1,030,958	1,022,508	1,052,643	541,644	1,080,000	27,357	2.6%
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	6,031	7,306	8,500	3,922	8,000	(500)	-5.9%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	1,036,989	1,029,814	1,061,143	545,566	1,088,000	26,857	2.5%
Expenditures by Cost Center							
Paving Materials	450,000	-	400,000	2,570	400,000	-	0.0%
Roads and Intersections	1,191,180	312,069	529,428	372,154	325,000	(204,428)	-38.6%
Bicycle Trails	192,543	10,523	4,275	37,728	175,000	170,725	3993.6%
Traffic Signalization & Lighting	7,960	103,130	302,221	44,721	175,000	(127,221)	-42.1%
Liability Insurance	145,292	115,800	-	-	-	-	-
Professional Services/Studies	7,500	-	-	7,500	7,500	7,500	-
Other	10,266	-	-	-	-	-	-
Total Cost Center Expenditures	2,005,741	541,522	1,235,924	484,672	1,082,500	(153,424)	-12.4%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	459,406	-	400,000	2,570	350,000	(50,000)	-12.5%
Professional Services (31xx)	7,500	-	77,500	7,500	7,500	(70,000)	-90.3%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	146,292	115,800	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	153,792	115,800	77,500	7,500	7,500	(70,000)	-90.3%
Capital	1,392,543	425,722	758,424	332,665	725,000	(33,424)	-4.4%
Total Expenditures by Type	2,005,741	541,522	1,235,924	342,735	1,082,500	(153,424)	-12.4%
Net Surplus / (deficit)	(968,752)	488,292	(174,781)	202,831	5,500		
Beginning Cash Balance	2,194,755	1,226,004	1,714,296	1,714,296	1,539,515		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	1,226,004	1,714,296	1,539,515	1,917,127	1,545,015		
Staffing (FTE's)							
Non-Bargaining	-	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:

The Local Road and Street Fund receives gasoline tax revenue collected by the State of Indiana and distributed monthly to municipalities. This revenue source has remained stagnant the past several years. This fund is often used to provide local matching funds for federal road projects in the City of South Bend. A total of \$400,000 in street paving is included in the Local Road and Street budget for 2013 to supplement paving paid from the Motor Vehicle Highway fund.

City of South Bend, Indiana 2014 Budget Departmental Summary

Fund Name Local Road and Street fund

Fund Number 251

2013 Accomplishments/Outcomes (4-10 required)

- Completed signs inventory with MACOG
- Completed ADA inventory of sidewalk ramps with MACOG
- Coordinated utility replacement of US 31 two phases
- Coordinated utility relocation for SR 23
- Filed the Annual Operational Report for Local Roads and Streets with the State Board of Accounts by the June 1st due date.

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

	City Strategy Number
- Work with the County engineer on a joint project to rehabilitate the Olive/Sample overpass	1,2
- Coordinate utility relocated with INDOT for the final phase of US 31	1
- Coordinate the construction of SR 23	2,3
- Complete Boland bicycle trail	1,2,3

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Learn new MAP21 (federal legislation) policies for street funding
- Stagnant gasoline taxes received as the primary revenue source for this fund.

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
- No. of public outreach projects		Output	2	n/a	n/a	2
- No. of projects completed w/in budget compared to total projects		Efficiency	2	n/a	n/a	2
- No. of projects completed on sched. compared to total projects		Effectiveness	2	n/a	n/a	2

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	2013 6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
	Personnel	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Local Road and Street fund

Fund Number 251

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
1	<u>Replacement Capital</u>							
2			-	-	-	-	-	-
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
18	Road Projects	Cash	325,000	1,048,500	1,048,500	1,048,500	1,048,500	4,519,000
19	Sign Replacement	Cash	-	-	-	-	-	-
20	Signal Replacements	Cash	150,000	-	-	-	-	150,000
21	Boland bicycle trail	Cash	250,000	-	-	-	-	250,000
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
Total			725,000	1,048,500	1,048,500	1,048,500	1,048,500	4,919,000
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

Justification:

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- 18 Other significant projects to be identified by the Mayor, Director of Public Works and City Engineer.
- 19 Replace substandard regulatory and warning signs as determined by MACOG sign inventory
- 20 Replace old and obsolete signals and controller boxes at various locations in the City.
- 21 Implementing city's goal of additional bicycle facilities
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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LOCAL ROADS & STREETS											
251-0000-335.08-00	GASOLINE TAX-L. RDS. & ST	1,104,259	1,045,477	1,064,149	1,030,958	1,022,508	1,040,000	1,052,643	655,806	541,644	1,080,000
LEVEL	TEXT	TEXT AMT									
14BU	GAS TAX DISTRIBUTIONS FROM THE STATE OF INDIANA. ESTIMATE PER TRENDS GAS TAXES ALSO BASED ON OTHER FACTORS LIKE ROAD MILES, ETC. 2014 BASED ON 2013 ACTIVITY	1,080,000									
*		1,104,259	1,045,477	1,064,149	1,030,958	1,022,508	1,040,000	1,052,643	655,806	541,644	1,080,000
251-0000-361.00-00	INTEREST ON INVESTMENTS	83,884	23,395	8,710	6,031	7,306	8,500	8,500	4,260	3,922	8,000
LEVEL	TEXT	TEXT AMT									
14BU	LOWER INTEREST RATES ON INVESTMENTS LOWERED BY \$100 BASED ON 2013 ACTIVITY	8,000									
*		83,884	23,395	8,710	6,031	7,306	8,500	8,500	4,260	3,922	8,000
**	LOCAL ROADS & STREETS	1,188,143	1,068,872	1,072,859	1,036,989	1,029,814	1,048,500	1,061,143	660,066	545,566	1,088,000
***	LOCAL ROADS & STREETS	1,188,143	1,068,872	1,072,859	1,036,989	1,029,814	1,048,500	1,061,143	660,066	545,566	1,088,000

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LOCAL ROADS & STREETS											
SUPPLIES											
251-0608-431.22-24	OTHER OPERATING SUPPLIES	0	0	0	9,406	0	0	0	0	0	0
251-0608-431.23-02	STREET MATERIAL	0	0	0	450,000	0	400,000	400,000	159,902	2,570	350,000
LEVEL	TEXT	TEXT AMT									
14BU	STREET PAVING - TO SUPPLEMENT THE MVH FUND 202	350,000									
		350,000									

*	SUPPLIES	0	0	0	459,406	0	400,000	400,000	159,902	2,570	350,000
OTHER SERVICES & CHARGES											
251-0608-431.31-06	OTHER PROFESSIONAL SVCS	0	0	0	7,500	0	0	77,500	7,500	7,500	7,500
LEVEL	TEXT	TEXT AMT									
14BU	MACOG, FOR TRAFFIC COUNTERS	7,500									
		7,500									
251-0608-431.34-02	LIABILITY INSURANCE	0	0	0	146,292	115,800	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	LIABILITY INSURANCE ALLOCATION ELIMINATED FOR 2013 - PAID FOR BY ENGINEERING DEPARTMENT										

*	OTHER SERVICES & CHARGES	0	0	0	153,792	115,800	0	77,500	7,500	7,500	7,500
CAPITAL											
251-0608-431.42-08	SB AVENUE MILIT-USE TRAIL	0	0	29,783	66,420	10,523	0	4,275	2,250	2,250	0
251-0608-431.42-31	EDDY ST HES	147,497	0	0	0	0	0	0	0	0	0
251-0608-431.42-32	MIAMI ROAD	16,173	0	571,567	10,070	0	0	0	0	0	0
251-0608-431.42-35	WESTERN/OLIVE	4,622	3,329	206,341	127,714	0	0	6,247	0	0	0
251-0608-431.42-37	JEFFERSON/IRONWOOD SIGNAL	16,567	0	0	0	0	0	0	0	0	0
251-0608-431.42-53	PORTAGE WIDENING	0	0	0	45,666	0	0	0	0	0	0
251-0608-431.42-61	PAVING & CONCRETE	31,154	20,000	0	0	0	0	0	0	0	0
251-0608-431.42-67	TRAFFIC DEVICES/INSTALL.	107,847	64,959	710	0	103,130	250,000	294,721	44,721	44,721	150,000
LEVEL	TEXT	TEXT AMT									
14BU	TRAFFIC SIGNAL REPLACEMENTS	150,000									
		150,000									
251-0608-431.42-68	ENGINEERING FEES	37,745	1,880	0	0	0	0	0	0	0	0
251-0608-431.42-91	EDDY STREET HAZARD ELIMIN	0	0	18,116	0	0	0	0	0	0	0
251-0608-431.42-92	MICHIGAN ST CONST	0	11,310	3,392	0	0	0	0	0	0	0
251-0608-431.42-94	TRAFFIC CALMING STUDY	8,850	0	0	0	0	0	0	0	0	0
251-0608-431.42-96	MAJOR PROJECTS	22,316	0	84,798	873,295	252,244	398,500	439,903	280,883	277,248	575,000
LEVEL	TEXT	TEXT AMT									
14BU	OTHER PROJECTS AS IDENTIFIED BY THE CITY ENGINEER	325,000									
		250,000									

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CITY OF SOVIET BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008	2009	2010	2011	2012	2013	2013	2013	6/30/13	2014
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
			575,000								
251-0608-431.42-97	MCKINLEY AVE/IRONWOOD DR	898,044	1,297,658	16,300	0	0	0	0	0	0	0
251-0608-431.42-98	EWING AVENUE	0	45,969	391,853	269,378	25,300	0	4,831	0	0	0
251-0608-431.42-99	WESTERN/WALNUT INTERSECT	0	0	241,364	0	34,525	0	8,447	8,447	8,447	0
251-0608-431.43-08	COMPUTER EQUIPMENT	0	0	5,760	0	0	0	0	0	0	0
*	CAPITAL	1,290,815	1,445,105	1,569,984	1,392,543	425,722	648,500	758,424	336,301	332,665	725,000
**	LOCAL ROADS & STREETS	1,290,815	1,445,105	1,569,984	2,005,741	541,522	1,048,500	1,235,924	503,703	342,735	1,082,500
***	LOCAL ROADS & STREETS	1,290,815	1,445,105	1,569,984	2,005,741	541,522	1,048,500	1,235,924	503,703	342,735	1,082,500

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Cumulative Sewer fund Fund Number 409

Department Description & Purpose *Fund used to pay for sewer improvements. Fund balance to be spent on CSOnet long term capital control plan. The balance in fund consisted of unspent property taxes that had accumulated and had not been spent in previous. In 2011, the City receive budget authority from the DLGF to spend the remaining balance in the fund.*

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-
Expenditures by Cost Center							
	80,224	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	80,224	-	-	-	-	-	-
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	-	-	-
Capital	80,224	-	-	-	-	-	-
Total Expenditures by Type	80,224	-	-	-	-	-	-
Net Surplus / (deficit)	(80,224)	-	-	-	-	-	-
Beginning Cash Balance	80,224	(0)	(0)	(0)	(0)	(0)	
Balance Sheet Adjustments	-	-	-	-	-	-	
Ending Cash Balance	(0)	(0)	(0)	(0)	(0)	(0)	

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 The balance in this fund was spent during 2011. No budget is requested for 2013.

CITY OF SEASIDE BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
CUM SEWER											
CAPITAL											
409-0611-432.42-99	CSO CAPITAL OUTLAY	0	0	0	80,224	0	0	0	0	0	0
*	CAPITAL	0	0	0	80,224	0	0	0	0	0	0
**	CUMULATIVE SEWER	0	0	0	80,224	0	0	0	0	0	0
***	CUM SEWER	0	0	0	80,224	0	0	0	0	0	0

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Solid Waste Operating fund Fund Number 610

Department Description & Purpose Trash collection and disposal for City residents.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	4,772,685	4,805,802	4,766,995	2,425,044	4,766,995	-	0.0%
Interest Earnings	3,363	5,359	6,000	2,074	6,000	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	53,324	276,188	484,706	13,617	484,706	-	0.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	4,829,372	5,087,349	5,257,701	2,440,735	5,257,701	-	0.0%
Expenditures by Cost Center							
Solid Waste	4,054,633	4,366,246	4,366,103	2,331,526	4,196,310	(171,793)	-3.9%
Recycling Program	698,703	700,193	744,588	292,704	744,588	-	0.0%
Code Clean-up Crew	-	-	382,871	208,861	278,376	(104,495)	-27.3%
311 Call Center Allocation	-	-	70,422	-	158,425	88,003	125.0%
Total Cost Center Expenditures	4,763,336	5,086,439	5,565,984	2,833,091	5,377,699	(188,285)	-3.4%
Expenditures by Account Type							
Salaries & Wages	1,130,953	1,177,119	1,201,776	615,429	1,083,411	(118,365)	-9.8%
Fringe Benefits	386,786	361,343	448,625	216,892	408,297	(40,328)	-9.0%
Other Personnel costs	8,570	6,065	11,400	4,276	10,348	(1,054)	-9.2%
Total Personnel	1,526,309	1,544,527	1,661,801	836,597	1,502,054	(159,747)	-9.6%
Supplies	268,820	265,630	241,565	128,950	262,472	20,907	8.7%
Professional Services (31xx)	716,104	834,198	991,891	399,377	1,018,755	26,864	2.7%
Comm/Transportation(32xx)	1,068	3,143	75,172	840	161,875	86,703	115.3%
Printing & Advertising (33xx)	34	34	500	70	250	(250)	-50.0%
Insurance (34xx)	214,368	117,216	112,992	56,496	183,702	70,710	62.6%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	694,875	663,267	444,196	321,332	428,339	(15,857)	-3.6%
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	951,827	1,248,089	1,201,306	538,628	1,031,750	(169,556)	-14.1%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	238,852	259,200	784,061	514,339	736,002	(48,059)	-6.1%
Other Financing Uses (50xx)	151,079	151,135	52,500	36,462	52,500	-	0.0%
Total Service & Charges	2,968,207	3,276,282	3,662,618	1,867,544	3,613,173	(49,445)	-1.3%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	4,763,336	5,086,439	5,565,984	2,833,091	5,377,699	(188,285)	-3.4%
Net Surplus / (deficit)	68,036	910	(308,283)	(392,356)	(119,998)		
Beginning Cash Balance	1,136,149	1,202,185	1,203,095	1,203,095	894,812		
Balance Sheet Adjustments	-	-	-	(47,681)	-		
Ending Cash Balance	1,202,185	1,203,095	894,812	763,058	774,814		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	4.00	4.00	3.10	4.10	2.20	(0.90)
Bargaining	20.00	20.00	25.00	23.00	22.00	(3.00)
Part-Time/Seasonal/Temporary	12.00	10.00	6.00	9.00	6.00	-
Total FTE's	36.00	34.00	34.10	36.10	30.20	(3.90)

Explain Significant Revenue, Expenditure and Staffing Changes Below:

Cut 1 non-bargaining and 3 bargaining FTEs for 2014. Large increase in Communication/Transportation is due to increased 311 Call Center usage fees.

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name

Solid Waste Operating fund

Fund Number

610

2013 Accomplishments/Outcomes (4-10 required)

Finalized changes to yard waste program to reduce cost and part-time crew in 2013.
Finalized changes to yard waste program to remove plastic bags from collection stream. This will reduce landfill fees.
Ordered new city issued containers for yard waste program. This will help automate program & reduce part-time crew size.
Ordered new equipment to automate city alley collection of solid waste.

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

Solid waste will use new technology to track yard waste collection. This will provide collection data and help restore lost or stolen containers to correct customers.
Reduce solid waste collection routes by 1; reassign crew to manage city issued container program.
Code collection crew work orders to go digital and paperless.
Automate city alley solid waste collection within the alley.
Hold education programs on proper lawn mowing, watering, and composting. Have videos on department web page.

1
3
3/4
5
6

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

Removal of plastic bags from yard waste program. Educate customers about the change. Highlight reducing landfill fees to city.
Automation of yard waste collection. Educate customers about the change. Highlight reduced operating costs.
CNG Fleet change over. Highlight benefits to city and operating costs by using CNG fuel. Highlight benefits to public health.
City issued yard waste container with RFID tags to track collection & container. Tags should reduce theft of containers.

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Missed collection calls		Efficiency	1,040	na	n	795
Returned collection fees		Effectiveness	0	na	52	28
On time trash collection		Efficiency	208	na	208	208
On time yard waste collection		Efficiency	132	na	132	132

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SOLID WASTE FUND											
610-0000-334.04-00	STATE GRANT-SANITATION	0	0	0	0	0	0	0	178,820	0	0
*		0	0	0	0	0	0	0	178,820	0	0
610-0000-344.08-10	RESIDENTIAL TRASH	2,817,833	3,222,558	3,277,453	3,341,529	3,387,249	3,341,112	3,341,112	2,129,541	1,719,358	3,341,112
LEVEL	TEXT	TEXT AMT									
14BU	\$10.56 PER MONTH (12 X 10.56 X~26,308)	3,341,112									
	NO RATE INCREASE; AMOUNT ADJUSTED TO REFLECT										
	CURRENT PAYMENT LEVEL.										
	COMMON COUNCIL ORDINANCE 10198-12, PASSED 10-29-12	3,341,112									
610-0000-344.08-11	RECYCLING FEE	769,808	756,944	758,130	761,483	762,351	779,200	779,200	474,884	382,987	779,200
LEVEL	TEXT	TEXT AMT									
14BU	FLAT RATE OF \$1.97 PER MONTH (12X 1.97X ~32,961)	779,200									
	NO INCREASE FOR 2014	779,200									
610-0000-344.08-20	COMMERCIAL	55,505	64,759	69,881	70,556	68,946	71,632	71,632	42,817	34,719	71,632
LEVEL	TEXT	TEXT AMT									
14BU	\$12.00 PER MONTH (12X 12.00 X ~487)	71,632									
	NO RATE INCREASE FOR 2014	71,632									
610-0000-344.08-30	APARTMENTS - 2 UNITS	33,073	37,594	38,754	39,878	40,541	39,962	39,962	23,733	19,815	39,962
LEVEL	TEXT	TEXT AMT									
14BU	\$16.56 PER MONTH (12X 16.56 X ~202)	39,962									
	NO RATE INCREASE FOR 2014	39,962									
610-0000-344.08-40	APARTMENTS - 3 UNITS	17,403	17,787	18,234	18,295	18,913	21,658	21,658	11,573	9,477	21,658
LEVEL	TEXT	TEXT AMT									
14BU	\$22.56 PER MONTH (12X 22.56 X ~80)	21,658									
	NO INCREASE FOR 2014	21,658									
610-0000-344.08-45	APARTMENTS - 4 UNITS	18,547	22,264	22,133	20,223	21,305	21,220	21,220	11,666	9,621	21,220
LEVEL	TEXT	TEXT AMT									
14BU	\$28.56 PER MONTH (12X 28.56 X ~62)	21,220									
	NO RATE INCREASE FOR 2014										

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			21,220								
610-0000-344.08-50	SENIORS	417,460	456,554	435,960	418,187	402,423	439,575	439,575	242,983	194,763	439,575
LEVEL	TEXT		TEXT AMT								
14BU	\$6.34 PER MONTH (12X 6.34 X ~5,783) NO INCREASE FOR 2014		439,575								
			439,575								
610-0000-344.08-60	SPECIAL PICK-UPS	83,540	63,281	55,400	45,945	41,165	52,636	52,636	30,825	23,975	52,636
LEVEL	TEXT		TEXT AMT								
14BU	ONE FREE ITEM PER RESIDENT PICKED UP AND DISPOSED PER MONTH, THEREAFTER, \$24.72 PER CUBIC YARD NO INCREASE FOR 2014		52,636								
			52,636								
*		4,213,169	4,641,741	4,675,945	4,716,096	4,742,893	4,766,995	4,766,995	2,968,022	2,394,715	4,766,995
610-0000-346.08-10	MISC SERVICE REVENUE	67,127	56,711	54,900	56,590	62,909	48,835	48,835	38,609	30,329	48,835
LEVEL	TEXT		TEXT AMT								
14BU	INCLUDES START-UP OF \$10.00 EACH AND \$5.00 EACH PER MONTH FOR REQUESTED ADDITIONAL CONTAINER SAME AS 2013.		48,835								
			48,835								
*		67,127	56,711	54,900	56,590	62,909	48,835	48,835	38,609	30,329	48,835
610-0000-360.00-00	MISCELLANEOUS REVENUE	605	3,861	2,627	1,057	0	1,000	1,000	617	617	1,000
LEVEL	TEXT		TEXT AMT								
14BU	SAME AS 2013 BUDGET.		1,000								
			1,000								
*		605	3,861	2,627	1,057	0	1,000	1,000	617	617	1,000
610-0000-361.00-00	INTEREST ON INVESTMENTS	1,347	0	2,854	3,363	5,359	6,000	6,000	2,206	2,074	6,000
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATED INTEREST EARNED ON CASH RESERVES SAME AS 2013 BUDGET		6,000								
			6,000								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
*		1,347	0	2,854	3,363	5,359	6,000	6,000	2,206	2,074	6,000
610-0000-380.10-90	CODE REIMBURSEMENT	47,666	47,667	52,000	47,667	276,009	434,871	434,871	13,000	13,000	434,871
LEVEL	TEXT	TEXT AMT									
14EU	INTER-FUND AGREEMENT TO COVER TIPPING FEES.	52,000									
	ADDITIONAL FEE FOR ILLEGAL DUMPING CLEAN-UP COSTS	382,871									
	NO CHANGE FOR 2014	434,871									
610-0000-380.10-99	MISC. REIMBURSEMENTS	6,175	159	0	0	0	0	0	0	0	0
*		53,841	47,826	52,000	47,667	276,009	434,871	434,871	13,000	13,000	434,871
610-0000-391.01-00	SALE OF FIXED ASSETS	8,372	5,060	6,946	4,600	179	0	0	0	0	0
*		8,372	5,060	6,946	4,600	179	0	0	0	0	0
**	SOLID WASTE FUND	4,344,461	4,755,199	4,795,272	4,829,373	5,087,349	5,257,701	5,257,701	3,201,274	2,440,735	5,257,701
***	SOLID WASTE FUND	4,344,461	4,755,199	4,795,272	4,829,373	5,087,349	5,257,701	5,257,701	3,201,274	2,440,735	5,257,701

CITY OF SOUL AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SOLID WASTE FUND											
PERSONNEL SERVICES											
610-0610-791.10-01	SALARIES - REGULAR	159,000	164,478	165,122	166,147	169,355	155,359	155,359	113,401	92,000	114,506
LEVEL	TEXT	TEXT AMT									
14BU	1 FTE MANAGER SOLID WASTE OPERATIONS	58,212									
	0 FTE SUPERINTENDENT V-REMOVED										
	1 FTE FINANCIAL SPECIALIST II	36,032									
	0 FTE SECRETARY V-REMOVED IN 2013										
	.10 FTE PUBLIC WORKS DIRECTOR	11,262									
	.10 FTE DEPUTY PUBLIC WORKS DIRECTOR - NEW	9,000									
	TOTAL FTE: 2.2	114,506									
610-0610-791.10-02	SALARIES - HOURLY	696,168	708,861	697,973	652,108	644,225	896,667	841,267	484,287	393,636	805,700
LEVEL	TEXT	TEXT AMT									
14BU	17 DRIVERS @ (20 X 17.44 X 2080)	616,749									
	1 JOB LEADER 19.07 X 2080	39,674									
	EQUIPMENT PROFICIENCY BONUS (5 X .30 X 2080)	3,120									
	1 CODE CLEAN-UP CREW JOB LEADER	39,674									
	3 CODE CLEAN-UP CREW OPERATORS @ \$16.73/HR	106,483									
	TOTAL FTE - 22										
	(FULL TIME ILLEGAL DUMPING CREW FOR 2014)	805,700									
610-0610-791.10-03	SEASONAL & INTERNS	167,955	149,870	115,469	175,010	232,384	50,000	95,000	72,999	52,765	50,000
LEVEL	TEXT	TEXT AMT									
14BU	AVE. PAY @ \$10 PER HOUR, APPROX. 5,000 PER YEAR	50,000									
	SAME AS 2013 BUDGET.	50,000									
610-0610-791.10-04	EXTRA AND OVERTIME	59,211	75,271	96,026	137,688	111,764	86,750	86,750	83,237	64,918	89,205
LEVEL	TEXT	TEXT AMT									
14BU	-155 HRS X \$17.44 X 1.5 X 22 EMP.	89,205									
		89,205									
610-0610-791.10-09	PERMANENT PART TIME	0	0	0	0	19,391	13,000	23,000	14,306	11,710	24,000
LEVEL	TEXT	TEXT AMT									
14BU	PART TIME TO HELP COVER LUNCH BREAKS AND VACATIONS	24,000									
	2 @ .5 FTE EACH	24,000									
610-0610-791.10-10	HIRING BONUS	0	0	0	0	0	0	400	400	400	0
610-0610-791.11-01	FICA - REGULAR	81,064	81,207	79,098	84,470	88,156	92,039	92,039	57,295	45,855	82,936

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LEVEL	TEXT		TEXT AMT								
14BU	TAXABLE @ 7.65%: REG SALARIES	\$114,506	8,759								
	HOURLY	659,543	50,455								
	SEASONAL	50,000	3,825								
	OVERTIME	89,205	6,824								
	PERM. PART TIME	24,000	1,836								
	CELL PHONE ALLOW.	726	56								
	CODE CREW SALARIES	146,157	11,181								
			82,936								
	610-0610-791.11-04 PERF - REGULAR	55,314	58,012	61,306	67,936	82,647	113,878	113,878	69,371	56,185	113,054
LEVEL	TEXT		TEXT AMT								
14BU	ELIGIBLE @ 11.2%: REGULAR SALARIES	\$114,506	12,825								
	HOURLY	659,543	73,868								
	OVERTIME	89,205	9,992								
	CODE CLEAN-UP CREW	146,157	16,369								
			113,054								
	610-0610-791.11-07 UNEMPLOYMENT COMP	11,809	35,774	28,821	45,000	11,332	12,017	12,017	6,071	5,508	5,417
LEVEL	TEXT		TEXT AMT								
14BU	TOTAL PAYROLL \$937,254 X .5%		4,685								
	CODE CLEAN-UP CREW PAYROLL \$146,157 X .5%		732								
			5,417								
	610-0610-791.11-08 GROUP INSURANCE - HEALTH	195,969	181,582	159,400	186,511	176,408	227,319	227,319	132,692	107,705	203,986
LEVEL	TEXT		TEXT AMT								
14BU	LONG TERM DISABILITY:										
	20.2 FTE X \$3.77 X 24 PAY PERIODS		1,828								
	HEALTH INS										
	15.2 FTE X \$421.00 X 24 PAY PERIODS		153,580								
	HEALTH INS/REBATE:										
	5 EMP X \$ 65.00 X 24 PAY PERIODS		7,800								
	CODE CLEAN-UP CREW INSURANCE COSTS		40,778								
			203,986								
	610-0610-791.11-09 GROUP INSURANCE - LIFE	4,032	3,072	3,043	2,869	2,800	3,372	3,372	2,046	1,639	2,904
LEVEL	TEXT		TEXT AMT								
14BU	20.2 FTE X \$ 5.00 X 24 PAY PERIODS		2,424								
	CODE CLEAN-UP CREW LIFE INS.		480								
			2,904								
	610-0610-791.11-10 CLOTHING/SHOE ALLOWANCE	2,057	2,917	2,654	6,250	3,745	7,780	7,180	3,379	3,283	6,720
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	PER CONTRACT										
	STEEL TOE SHOES 18 EMP X \$130		2,340								
	T-SHIRTS 5 EA X 18 EMP		500								
	WINTERWEAR/RAINWEAR \$150 DURATION OF CONTRACT		2,700								
	CODE CLEAN-UP CREW SHOES, WINTERWEAR		1,180								
			6,720								
610-0610-791.11-12	AUTO ALLOWANCE	0	0	0	0	0	0	600	350	300	600
LEVEL	TEXT		TEXT AMT								
14BU	ALLOCATION OF PW DIRECTOR ALLOWANCE \$50/MO X 12		600								
			600								
610-0610-791.11-15	MEDICAL, SURGICAL	0	0	0	0	0	1,000	950	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	CDL PHYSICALS AND HEPATITIS SHOES		1,000								
			1,000								
610-0610-791.11-18	FLEX. SPENDING ACCOUNT	11,000	13,000	0	0	0	0	0	0	0	0
610-0610-791.11-24	CELL PHONE ALLOWANCE	0	1,233	1,366	1,320	1,320	1,320	1,320	809	693	726
LEVEL	TEXT		TEXT AMT								
14BU	1 SUPERVISOR X \$55/MO X 12 MONTHS		660								
	PW DIRECTOR ALLOCATION \$5.50/MONTH X 12		66								
			726								
610-0610-791.11-25	FRINGE BENEFIT TAXES	0	555	0	0	0	0	0	0	0	0
610-0610-791.11-99	OTHER FRINGE BENEFITS	516	920	1,000	1,000	1,000	1,300	1,350	1,350	0	1,300
LEVEL	TEXT		TEXT AMT								
14BU	TEAMSTER'S DEFERRED COMP MATCH		1,300								
			1,300								
* PERSONNEL SERVICES		1,444,095	1,476,752	1,411,278	1,526,309	1,544,527	1,661,801	1,661,801	1,041,993	836,597	1,502,054
SUPPLIES											
610-0610-791.21-02	PRINT SHOP	825	186	861	1,509	1,318	1,500	1,500	1,053	941	500
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #5 - PRINT SHOP		242								
	MATERIALS AND SUPPLIES		258								
			500								
610-0610-791.21-03	C.S. - OFFICE SUPPLIES	0	20	0	11	660	1,500	1,500	0	0	1,500
LEVEL	TEXT		TEXT AMT								
14BU	MISC. OFFICE SUPPLIES, AS NEEDED		1,500								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	SAME AS 2013.		1,500								
610-0610-791.21-04	OTHER - OFFICE SUPPLIES	0	92	170	0	0	0	0	0	0	0
610-0610-791.22-01	CENRAL SERVICE GASOLINE	304,256	182,464	215,880	254,833	252,475	223,096	223,096	148,120	121,551	244,953
LEVEL	TEXT		TEXT AMT								
14BU	70,856 GAL @ \$3.45, PER CENRAL SERVICES: ADDITIONAL FUEL FOR CODE CLEAN-UP CREW WAS \$16,800. CUT TO REDUCE 2014 BUDGETS		244,453								
			500								
			244,953								
610-0610-791.22-05	UNIFORMS	6,396	8,002	6,705	5,906	6,352	6,969	6,969	4,251	3,132	6,969
LEVEL	TEXT		TEXT AMT								
14BU	WEEKLY UNIFORM RENTAL & CLEANING		6,500								
	CODE CLEAN-UP CREW UNIFORMS		469								
			6,969								
610-0610-791.22-20	C.S.-MEDICAL/SAFETY	2,930	3,764	2,873	4,048	2,146	3,000	3,000	1,843	1,566	3,000
LEVEL	TEXT		TEXT AMT								
14BU	WORK GLOVES, HEARING PROTECTION, SAFETY GLASSES										
	SAFETY VESTS		3,000								
	SAME AS 2013.										
			3,000								
610-0610-791.22-21	C.S.-CLEANING SUPPLIES	221	636	376	609	170	1,000	1,000	533	533	1,000
LEVEL	TEXT		TEXT AMT								
14BU	BAGS FOR DOWNTOWN TRASH CONTAINERS, OTHER SUPPLIES AS NEEDED.		1,000								
	SAME AS 2013.										
			1,000								
610-0610-791.22-22	OTHER - MEDICAL/SAFETY	0	0	1,771	31	645	1,500	1,500	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	SAFETY SUPPLIES NOT AVAILABLE AT CENRAL STORES		1,000								
			1,000								
610-0610-791.22-24	OTHER OPERATING SUPPLIES	273	214	541	1,873	1,864	3,000	3,000	71,727	1,227	1,550
LEVEL	TEXT		TEXT AMT								
14BU	UNFORSEEN SUPPLIES, AS NEEDED		1,000								
	CODE CLEAN-UP CREW SUPPLIES-CUT TO BALANCE BUDGET		550								
			1,550								

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CITY OF SOULS BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
610-0610-791.22-60	COMPUTERS	0	0	0	0	0	0	0	0	0	2,000
LEVEL	TEXT	TEXT AMT									
14BU	REPLACE VERY OLD, OBSOLETE COMPUTERS	2,000									
		2,000									

*	SUPPLIES	314,901	195,378	229,177	268,820	265,630	241,565	241,565	227,527	128,950	262,472
	OTHER SERVICES & CHARGES										
610-0610-791.31-04	ACCOUNTING	0	0	0	0	1,838	0	0	0	0	0
610-0610-791.31-06	OTHER PROF SERVICES	0	0	0	0	5,005	0	4,001	2,979	1,495	0
610-0610-791.31-07	MAINT FEE TO WATERWORKS	25,100	25,100	25,100	25,100	136,356	170,064	167,558	79,345	68,010	129,048
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #8 UTILITY CUSTOMER SERVICE OPERATIONS FEE	129,048									
		129,048									
610-0610-791.31-70	ADM FEE ALLOCATION	0	0	0	0	0	82,212	82,212	48,307	41,406	150,410
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE	150,410									
		150,410									
610-0610-791.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	24	24	14	12	1,179
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #4 CENTRAL STORES	1,179									
		1,179									
610-0610-791.31-72	GIS ALLOCATION	0	0	0	0	0	1,008	1,008	588	504	1,030
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #6 GIS ADM FEE	1,030									
		1,030									
610-0610-791.32-02	POSTAGE	0	0	0	142	110	200	200	0	0	100
LEVEL	TEXT	TEXT AMT									
14BU	MAILING MISC NOTICES/LETTERS TO RESIDENTS	100									
		100									
610-0610-791.32-03	TRAVEL	0	29	0	0	1,043	0	0	0	0	0
610-0610-791.32-04	TELEPHONE & TELEGRAPH	1,704	905	1,000	926	1,990	3,000	3,000	980	840	1,800
LEVEL	TEXT	TEXT AMT									

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	ESTIMATED \$150/MO X 12 MOS		1,800 1,800								
610-0610-791.32-05	OTHER COMM/TRANS	0	0	0	0	0	70,422	70,422	0	0	158,425
LEVEL	TEXT		TEXT AMT								
14BU	2014 311 CALL CENTER - FIXED ALLOCATION #11		158,425 158,425								
610-0610-791.32-21	TRAVEL - MILEAGE	0	0	0	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT								
14BU	MILEAGE REIMB. WHEN CITY VEHICLE UNAVAILABLE		200 200								
610-0610-791.32-22	TRAVEL - AIRFARE	0	0	0	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATED TRAVEL TO MEETING OR CONFERENCE		500 500								
610-0610-791.32-23	TRAVEL - HOTEL	0	0	0	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATED OVERNIGHT COST		500 500								
610-0610-791.32-24	TRAVEL - MEALS	0	0	0	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT								
14BU	WHEN TRAVELING OUTSIDE MICHIANA AREA		300 300								
610-0610-791.32-25	TRAVEL - OTHER	0	0	0	0	0	50	50	0	0	50
LEVEL	TEXT		TEXT AMT								
14BU	TOLLS, PARKING, MISC TRAVEL EXP		50 50								
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	0	0	0	34	34	500	500	70	70	250
LEVEL	TEXT		TEXT AMT								
14BU	EMPLOYMENT ADVERTISING, EQUIPMENT BID NOTICES		250 250								
610-0610-791.34-02	LIABILITY INSURANCE	64,808	70,140	68,081	214,368	117,216	112,992	112,992	65,912	56,496	183,702
LEVEL	TEXT		TEXT AMT								

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CITY OF SO. BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		183,702								
			183,702								
610-0610-791.36-02	OFFICE EQUIPMENT	0	0	0	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
14BU	SMALL, MISC REPAIRS AS NEEDED		500								
			500								
610-0610-791.36-03	AUTOMOTIVE EQUIP REPAIR	640,718	517,019	616,137	692,331	658,443	438,440	438,440	382,369	318,776	424,000
LEVEL	TEXT		TEXT AMT								
14BU	NEWER EQUIPMENT SHOULD KEEP REPAIR COSTS DOWN		424,000								
			424,000								
610-0610-791.36-04	COMPUTER EQUIPMENT	5,306	2,136	2,158	528	2,712	3,000	3,000	1,666	1,428	1,839
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		1,839								
			1,839								
610-0610-791.36-06	RADIO EQUIPMENT	2,730	2,100	2,156	2,016	2,112	2,256	2,256	1,316	1,128	2,000
LEVEL	TEXT		TEXT AMT								
14BU	FORMERLY ALLOCATED-ESTIMATED USAGE FOR 2014		2,000								
			2,000								
610-0610-791.39-11	DUES	0	0	171	480	183	500	500	189	189	250
LEVEL	TEXT		TEXT AMT								
14BU	SWANA, APWA, & OTHER DUES		250								
			250								
610-0610-791.39-45	LICENSES	1,600	1,400	1,200	1,125	0	1,000	1,000	0	0	500
LEVEL	TEXT		TEXT AMT								
14BU	REDUCED FROM 2012, 2013		500								
			500								
610-0610-791.39-70	EDUCATION & TRAINING	0	250	0	334	971	1,500	1,500	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	REDUCED FROM 2013 BUDGET.		1,000								
			1,000								
610-0610-791.39-85	LANDFILL	767,321	693,366	799,540	949,888	1,246,935	1,137,806	1,137,806	652,395	536,601	968,000

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LEVEL	TEXT		TEXT AMT								
14BU	PRAIRIE VIEW		568,000								
	BERRIEN COUNTY		30,000								
	GREEN TECH		350,000								
	OMNI SOURCE (TIRES)		20,000								
	GREEN TECH - CODE CLEAN-UP CREW ADD'L COSTS-CUT		968,000								
610-0610-791.39-89	MISC. SERV EXP.	216	3,056	0	0	0	60,500	60,500	2,374	1,838	62,000
LEVEL	TEXT		TEXT AMT								
14BU	UNANTICIPATED, INCIDENTAL EXPENSES		2,000								
	FRONT END LOADER RENTAL FOR CLEAN-UP CREW		60,000								
			62,000								
*	OTHER SERVICES & CHARGES	1,509,503	1,315,501	1,515,543	1,887,272	2,174,948	2,087,474	2,088,969	1,238,504	1,028,793	2,087,583
	OTHER USES										
610-0610-791.50-02	OPERATING TRANSFER	393,661	423,405	330,940	238,852	259,200	784,061	784,061	830,239	514,339	736,002
LEVEL	TEXT		TEXT AMT								
14BU	3/06/09 SUN TRUST LEASE - 2014 PAYMENTS DUE		79,618								
	4/29/11 DEUTCHE BANK - 2014 PAYMENTS DUE		69,266								
	10/04/11 SUN TRUST LEASE - 2014 PAYMENTS DUE		43,284								
	12/31/12 ENC LEASE - 2014 PAYMENTS DUE		377,618								
	EST. EMIS ON 3 CNG SINGLE ARM TRUCKS		163,137								
	EST. EMIS ON TRUCK WASH STATION		3,079								
			736,002								
610-0610-791.50-05	ADMIN FEE-CITY SOUTH BEND	96,212	65,510	59,439	92,292	82,656	0	0	0	0	0
610-0610-791.63-70	BAD DEBT EXP/RECYCLING	44,510	45,894	47,199	51,088	59,285	45,000	45,000	36,140	31,582	45,000
LEVEL	TEXT		TEXT AMT								
14BU	SAME AS 2013 BUDGET		45,000								
			45,000								
*	OTHER USES	534,383	534,809	437,578	382,232	401,141	829,061	829,061	866,379	545,921	781,002
**	SOLID WASTE	3,802,882	3,522,440	3,593,576	4,064,633	4,386,246	4,819,901	4,821,396	3,374,403	2,540,261	4,633,111

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CITY OF SOUTHERN CALIFORNIA 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 * ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER SERVICES & CHARGES											
610-0615-791.31-08	SW MD RECYCLING FEE	666,660	746,329	690,577	691,004	690,999	737,088	737,088	403,157	287,950	737,088
LEVEL	TEXT	TEXT AMT									
14BU	\$61,424 X 12 MOS (SAME AS PRIOR YEARS)	737,088									
		737,088									

*	OTHER SERVICES & CHARGES	666,660	746,329	690,577	691,004	690,999	737,088	737,088	403,157	287,950	737,088
	OTHER USES										
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	8,205	7,490	6,684	7,699	9,194	7,500	7,500	5,640	4,881	7,500
LEVEL	TEXT	TEXT AMT									
14BU	SAME AS 2013 BUDGET	7,499									
		7,499									

*	OTHER USES	8,205	7,490	6,684	7,699	9,194	7,500	7,500	5,640	4,881	7,500
**	RECYCLING	674,865	753,819	697,261	698,703	700,193	744,588	744,588	408,797	292,831	744,588
***	SOLID WASTE FUND	4,477,747	4,276,259	4,290,837	4,763,336	5,086,439	5,564,489	5,565,984	3,783,200	2,833,091	5,377,699

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**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name	<u>Solid Waste Depreciation Fund</u>	Fund Number	<u>611</u>
Department Description & Purpose	<i>Acquisition of assets, debt service, and lease payments for Solid Waste operations. Fund receives transfers from Solid Waste Operations fund 610 to finance capital asset acquisition and debt service financing costs.</i>		

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	210	279	200	181	200	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	238,852	259,200	784,061	514,339	736,002	(48,059)	-6.1%
Total Revenue	239,062	259,479	784,261	514,520	736,202	(48,059)	-6.1%
Expenditures by Cost Center							
Solid Waste	240,749	275,191	784,061	324,702	736,002	(48,059)	-6.1%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	240,749	275,191	784,061	324,702	736,002	(48,059)	-6.1%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (32xx)	-	-	-	-	-	-	-
Insurance (34xx)	1,428	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	239,321	271,785	689,198	306,033	690,354	1,156	0.2%
Debt Service - Interest & Fees	-	-	44,863	18,669	45,648	785	1.7%
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	240,749	271,785	734,061	324,702	736,002	1,941	0.3%
Capital	-	3,406	50,000	-	-	(50,000)	-100.0%
Total Expenditures by Type	240,749	275,191	784,061	324,702	736,002	(48,059)	-6.1%
Net Surplus / (deficit)	(1,687)	(15,712)	200	189,818	200		
Beginning Cash Balance	17,509	15,822	110	110	310		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	15,822	110	310	189,928	510		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 Requesting significant fleet upgrades and other capital expenditures.

City of South Bend, Indiana 2014 Budget Departmental Summary

Fund Name Solid Waste Depreciation Fund Fund Number 611

2013 Accomplishments/Outcomes (4-10 required)

Satisfied existing debt obligations
Earned interest on fund balance

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

Meet debt obligations

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2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

To continue upgrading and adding equipment without a much needed rate increase.

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Obligations met as a % of target		output	100%	100%	100%	100%

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011	2012	2013	6/30/13 Actual	2014	Variance 2013-2014
	Actual	Actual	Amended Budget		Proposed Budget	
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Solid Waste Depreciation Fund Fund Number 611

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
Replacement Capital								
1	(3) CNG SINGLE ARM TRUCKS	7 YR LEASE	1,060,000	-	-	-	-	1,060,000
2	(2) CNG CLAM BOOM TRUCKS	7 YR LEASE	-	400,000	-	-	-	400,000
3	(3) CNG SINGLE ARM TRUCKS	7 YR LEASE	-	-	1,060,000	-	-	1,060,000
4	(2) CNG CHEVY PICKUP TRUCKS	7 YR LEASE	-	-	60,000	-	-	60,000
5	(1) CNG SINGLE ARM COLLECTION T	7 YR LEASE	-	-	-	400,000	-	400,000
6	(1) CNG CLAM BOOM TRUCK	7 YR LEASE	-	-	-	-	200,000	200,000
7	(1) CNG DUAL ARM TRUCK	7 YR LEASE	-	-	-	-	354,000	354,000
8	(1) CNG ROLL OFF TRUCK	7 YR LEASE	-	-	-	-	200,000	200,000
9								
10								
11								
12								
13								
14								
15								
16								
17								
Project Capital								
18	CNG REFUELING STATION	CASH	50,000	-	-	-	-	50,000
19	TRUCK CLEANING/ WASH STATION	5 YR LEASE	20,000	-	-	-	-	20,000
20	RFID Software and hardware		55,000	55,000	55,000	-	-	165,000
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
Total			1,185,000	455,000	1,175,000	400,000	754,000	3,969,000

Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital

Justification:

- 1 REPLACING FLEETING DUE TO LIFE CYCLE OF EQUIPMENT AND CHANGING TO CNG TO REDUCE OPERATING COST
- 2 REPLACING FLEETING DUE TO LIFE CYCLE OF EQUIPMENT AND CHANGING TO CNG TO REDUCE OPERATING COST
- 3 REPLACING FLEETING DUE TO LIFE CYCLE OF EQUIPMENT AND CHANGING TO CNG TO REDUCE OPERATING COST
- 4 REPLACING FLEETING DUE TO LIFE CYCLE OF EQUIPMENT AND CHANGING TO CNG TO REDUCE OPERATING COST
- 5 REPLACING FLEETING DUE TO LIFE CYCLE OF EQUIPMENT AND CHANGING TO CNG TO REDUCE OPERATING COST
- 6 REPLACING FLEETING DUE TO LIFE CYCLE OF EQUIPMENT AND CHANGING TO CNG TO REDUCE OPERATING COST
- 7 REPLACING FLEETING DUE TO LIFE CYCLE OF EQUIPMENT AND CHANGING TO CNG TO REDUCE OPERATING COST
- 8 REPLACING FLEETING DUE TO LIFE CYCLE OF EQUIPMENT AND CHANGING TO CNG TO REDUCE OPERATING COST
- 9
- 10
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- 18 UPDATING FLEET TO CNG TO REDUCE OPERATING COST. STATION IS NEEDED TO REFUEL FLEET. STATION WILL BE FUNDED BY SAVINGS
- 19 NEEDED TO KEEP UPDATED FLEET CLEAN AND REMOVE HARMFUL RESIDUE YEAR ROUND FROM THE DEPARTMENT FLEET
- 20 UPDATING FLEET TO NEW SOLID WASTE COLLECTION MANAGEMENT SOFTWARE AND HARDWARE
- 21
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- 34

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SOLID WASTE DEPR.											
611-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	234	210	279	200	200	218	181	200
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATED INTEREST EARNED ON CASH RESERVES	200									
	COMMON COUNCIL ORDINANCE 10198-12, PASSED 10-29-12	200									
*		0	0	234	210	279	200	200	218	181	200
611-0000-392.00-00	INTER-FUND OPER. TRANSFER	393,661	423,405	330,940	238,852	259,200	784,061	784,061	830,239	514,339	736,002
LEVEL	TEXT	TEXT AMT									
14BU	TO FUND EXISTING LEASES:										
	SCHEDULE #67 SUN TRUST	79,617									
	SCHEDULE #87 DEUTICHE BANK	69,265									
	SCHEDULE #90 SUN TRUST	43,285									
	SCHEDULE #100	377,618									
	2013 LEASE-PURCHASE OF 3 NATURAL GAS TRASH TRUCKS	163,127									
	2014 LEASE-PURCHASE OF TRUCK WASH STATION	3,079									
		735,991									
*		393,661	423,405	330,940	238,852	259,200	784,061	784,061	830,239	514,339	736,002
**	SOLID WASTE DEPR.	393,661	423,405	331,174	239,062	259,479	784,261	784,261	830,457	514,520	736,202
***	SOLID WASTE DEPR.	393,661	423,405	331,174	239,062	259,479	784,261	784,261	830,457	514,520	736,202

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SOLID WASTE DEPR.											
OTHER SERVICES & CHARGES											
611-0610-415.34-02	LIABILITY INSURANCE	0	0	0	1,428	0	0	0	0	0	0
611-0610-415.37-02	CAPITAL LEASE PAYMENTS	397,679	423,027	315,262	239,321	271,785	0	0	0	0	0
611-0610-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	689,198	689,198	486,442	306,033	690,354

LEVEL	TEXT	TEXT AMT									
14BU	2009 SUN TRUST LEASE - TRUCKS & CONTAINERS	78,167									
	2011 DEUTICHE BANK LEASE - TRUCKS	65,587									
	2011 SUN TRUST LEASE - TRUCKS	41,611									
	2012 PNC LEASE-NAT GAS TRUCKS, CARTS, RFID READERS	359,649									
	3 SINGLE ARM CNG TRASH TRUCKS \$1,060,000 COST										
	7 YR LEASE - 2013 PRINCIPAL \$72,123	142,647									
	TRUCK WASH STATION \$20,000 COST - 5 YR LEASE										
	2013 PRINCIPAL \$3,843	2,693									
		690,354									
611-0610-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	44,863	44,863	27,069	18,669	45,648

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LEVEL	TEXT	TEXT AMT
14BU	2009 SUN TRUST LEASE -TRUCKS & CONTAINERS	1,450
	2011 DEUTICHE BANK LEASE - TRUCKS	3,678
	2011 SUN TRUST LEASE - TRUCKS	1,674
	2012 PNC LEASE-4 NAT GAS TRUCKS, CARTS, RFID READERS	17,969
	3 CNG SINGLE ARM TRASH TRUCKS \$1,060,000 COST	
	7 YR LEASE	20,490
	TRUCK WASH STATION \$20,000 COST - 5 YR LEASE	387
		45,648

*	OTHER SERVICES & CHARGES	397,679	423,027	315,262	240,749	271,785	734,061	734,061	513,511	324,702	736,002
	CAPITAL										
	611-0610-415.43-09 MATERIAL & EQUIPMENT	0	0	0	0	3,406	50,000	50,000	19,000	0	0
*	CAPITAL	0	0	0	0	3,406	50,000	50,000	19,000	0	0
**	SOLID WASTE	397,679	423,027	315,262	240,749	275,191	784,061	784,061	532,511	324,702	736,002
***	SOLID WASTE DEPR.	397,679	423,027	315,262	240,749	275,191	784,061	784,061	532,511	324,702	736,002

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Water Works - Operating fund Fund Number 620

Department Description & Purpose Fund is used to account for all revenue and operational expense of the water utility. This fund provides the monies for debt service obligations, reserve requirements and revenue funded capital improvements through transfer of monies to other funds within the water utility operations.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	14,013,310	15,411,152	14,526,748	6,900,816	14,612,253	85,505	0.6%
Interest Earnings	4,545	10,309	9,000	3,416	9,000	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	60,640	101,042	135,500	87,113	70,580	(64,920)	-47.9%
Transfers In	71,187	76,306	16,500	8,089	19,500	3,000	18.2%
Total Revenue	14,149,682	15,598,809	14,687,748	6,999,434	14,711,333	23,585	0.2%
Expenditures by Cost Center							
Supply & Treatment Operations	2,821,833	1,709,846	2,224,820	781,417	2,118,115	(106,705)	-4.8%
Distribution System Operations	3,092,648	2,832,995	3,820,182	1,565,140	4,046,779	226,597	5.9%
Customer Service & Admin.	3,626,963	4,773,422	5,108,702	2,396,118	5,208,715	100,013	2.0%
Water Leak Service	1,212,621	1,025,953	1,191,000	402,054	1,115,000	(78,000)	-6.4%
Transfer Out - Capital Fund	640,000	3,146,599	-	-	-	-	-
Transfer Out - Sinking Fund	3,552,000	1,642,782	2,103,381	1,025,718	2,052,224	(51,157)	-2.4%
Transfer Out-Reserves (Dbt Serv/O&M)	102,795	426,204	347,862	189,748	146,385	(201,477)	-57.9%
Total Cost Center Expenditures	15,048,860	15,557,806	14,795,947	6,360,195	14,687,218	(108,729)	-0.7%
Expenditures by Account Type							
Salaries & Wages	3,088,519	2,992,296	3,202,525	1,495,202	3,274,099	71,574	2.2%
Fringe Benefits	1,002,403	1,059,555	1,211,265	555,990	1,303,118	91,853	7.6%
Other Personnel costs	14,476	12,195	21,060	4,868	20,425	(635)	-3.0%
Total Personnel	4,105,398	4,064,046	4,434,850	2,056,060	4,597,642	162,792	3.7%
Supplies	815,729	735,226	1,107,134	441,951	1,573,511	466,377	42.1%
Professional Services (31xx)	2,051,917	1,657,334	2,946,709	940,527	2,831,795	(114,914)	-3.9%
Comm/Transportation(32xx)	286,462	263,304	292,225	137,961	88,710	(203,515)	-69.6%
Printing & Advertising (33xx)	33,314	44,400	63,542	17,919	5,650	(57,892)	-91.1%
Insurance (34xx)	197,028	233,736	220,298	110,148	170,656	(49,640)	-22.5%
Utilities (35xx)	591,902	658,144	694,500	289,282	717,600	23,100	3.3%
Repairs & Maintenance (36xx)	490,602	436,910	623,117	170,275	452,511	(170,606)	-27.4%
Debt Service - Principal	5,184	5,186	3,651	2,546	5,210	1,559	42.7%
Debt Service - Interest & Fees	609	319	426	46	1,345	919	215.7%
Other Services & Charges (39xx)	104,081	99,016	125,173	58,723	107,485	(17,688)	-14.1%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	1,398,419	1,468,339	1,541,756	770,878	1,618,844	77,088	5.0%
Transfers Out	4,294,795	5,215,585	2,451,243	1,215,466	2,198,609	(252,634)	-10.3%
Other Financing Uses (50xx)	673,420	676,261	291,325	148,413	317,650	26,325	9.0%
Total Service & Charges	10,127,733	10,758,534	9,253,963	3,862,184	8,516,065	(737,898)	-8.0%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	15,048,860	15,557,806	14,795,947	6,360,195	14,687,218	(108,729)	-0.7%
Net Surplus / (deficit)	(899,178)	41,003	(108,199)	639,239	24,115	-	-
Beginning Cash Balance	2,599,402	1,726,272	1,760,723	1,760,723	1,652,524	-	-
Balance Sheet Adjustments	26,048	(6,552)	-	(343,176)	-	-	-
Ending Cash Balance	1,726,272	1,760,723	1,652,524	2,056,786	1,676,639	-	-

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	29.00	26.00	24.05	24.05	26.20	2.15
Bargaining	46.00	44.00	48.00	45.00	44.00	(4.00)
Part-Time /Seasonal/Temporary	6.00	5.00	3.00	3.50	3.00	-
Total FTE's	81.00	75.00	75.05	72.55	73.20	(1.85)

Explain Significant Revenue, Expenditure and Staffing Changes Below:

Charges for services are anticipated to remain normalized in 2014. Personnel expenditures reflect two non-bargaining customer service supervisor positions added back to the budget. Both were eliminated in the 2013 budget in error. The positions that were to be eliminated should have been two bargaining customer service representatives in which both have been removed from 2014. Additional reduction in staff are two meter serviceman IV positions. Increase in operational supply expenditures is greatly influenced by change in capitalization thresholds. Main extension materials, meters and hydrants were previously purchased in the capital fund. No operational transfer is necessary for funding capital.

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Water Works - Operating fund Fund Number 620

2013 Accomplishments/Outcomes (4-10 required)

Service order conversion to work orders was successful.
Outsourced the customer bill print and mailing function.
Increased the number of in-house stop box repairs as opposed to hiring outside services.
Automated / Self Service payment option types climbed. The rise is attributed to the increase in electronic activity vs receipt of paper checks.

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

Upgrade SCADA system through equipment and personnel improvements	4
Provide water and support to Unity Gardens	5
Complete AMR meter change program	6
Continua effort to improve technological advances for real time data.	1

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

Evolve field operations by introducing automation and elimination of traditional field service workload.

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Average MGD Delv per FT Employee	2	output	.221	.221	.215	.215
3" and larger Meters Tested Accurate	2	efficiency	88%	80%	80%	84%
Work Orders Completed on Schedule	2	output	98%	NA	91%	95%

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011	2012	2013		2014	Variance 2013-2014
	Actual	Actual	Amended Budget	6/30/13 Actual	Proposed Budget	
Personnel	90,370	159,870	225,520	77,757	234,855	9,335
Supplies		-	5,836	5,836	38,350	30,514
Maintenance Services	49,466	55,860	103,236	46,818	47,349	(55,887)
Professional Services	5,890	9,600	18,900	2,400	16,200	(2,700)
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	145,726	225,130	353,492	132,811	334,754	(18,738)

Information Tech. Staffing (FTE's) 1.50 2.50 3.20 2.20 3.20 -

Explain Significant Information Technology Trends and Changes Below:

Supply increase is a result of PLC replacement and SCADA hardware. Reduction in maintenance services is attributed to the decrease in the IT and GIS Allocation.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATERWORKS GENERAL FUND											
620-0000-346.01-10	METERED SALES-RESIDENTIAL	5,390,499	5,195,577	5,212,826	5,101,977	5,490,247	5,105,000	5,105,000	3,124,930	2,449,079	5,113,595
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASED ON NOMINAL CHANGE		5,113,595								
	"2012 FLOODING IS SWAYED BY DROUGHT WEATHER										
	CONDITIONS"		5,113,595								
620-0000-346.01-20	METERED SALES-COMMERCIAL	1,474,363	1,587,646	1,550,984	1,523,458	1,549,057	1,525,000	1,525,000	919,122	734,865	1,528,850
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASED ON NOMINAL INCREASE		1,528,850								
			1,528,850								
620-0000-346.01-30	METERED SALES-INDUSTRIAL	500,782	381,328	339,141	341,065	315,247	342,000	342,000	185,914	152,879	315,500
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASELINE IS 2012 SALES		315,500								
			315,500								
620-0000-346.01-40	METERED SALES-MULTI FAMILY	786,488	710,177	699,953	709,163	730,455	710,000	710,000	427,586	350,239	712,590
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASED ON NOMINAL CHANGE		712,590								
			712,590								
620-0000-346.01-50	BULK SALES - OLIVE ST.	2,925	4,288	3,722	4,057	3,607	4,000	4,000	1,462	1,316	4,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC BULK WATER SALES		4,000								
			4,000								
620-0000-346.01-60	METERED SALES-INSTITUTION	89,918	93,276	93,705	92,919	90,801	93,000	93,000	53,821	43,110	91,500
LEVEL	TEXT		TEXT AMT								
14BU	AVERAGE SALES ASSUMPTION 2012 / 2011		91,500								
			91,500								
620-0000-346.02-10	PUBLIC FIRE PROTECTION	1,513,352	1,514,897	1,513,083	1,513,107	1,510,129	1,513,000	1,513,000	937,225	760,529	1,515,425
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASED ON NOMINAL INCREASE		1,515,425								
			1,515,425								
620-0000-346.02-20	PRIVATE FIRE PROTECTION	243,606	256,546	256,804	260,547	261,163	260,500	260,500	160,393	131,515	261,785
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	ASSUMPTION BASED ON NOMINAL INCREASE		261,785 261,785								
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	326,084	328,218	341,038	331,208	348,054	333,200	333,200	185,984	152,898	333,200
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASELINE IS 2011 SALES		333,200 333,200								
620-0000-346.04-00	METERED SALES-IRRIGATION	976,887	919,846	948,499	897,557	1,166,838	900,000	900,000	406,285	258,349	902,000
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASED ON NOMINAL INCREASE "2012 ACTUAL IS SWAYED BY DROUGHT WEATHER CONDITIONS"		902,000 902,000								
620-0000-346.06-10	PENALTIES (FORFEIT DISC.)	59,284	65,002	64,117	110,111	121,308	100,000	100,000	73,262	57,342	116,000
LEVEL	TEXT		TEXT AMT								
14BU	AVERAGE SALES ASSUMPTION 2012 / 2011		116,000 116,000								
620-0000-346.06-20	CLAY REFUND ALLOWANCE	466,907	272,832	258,337	379,520	365,012	325,000	325,000	249,194	193,089	372,000
LEVEL	TEXT		TEXT AMT								
14BU	MISCELLANEOUS SERVICE REVENUES VARIOUS CHARGE TYPES-RECONNECT, DISCONNECT, TAPS, ETC AVERAGE SALES ASSUMPTION 2012 / 2011		372,000 372,000								
620-0000-346.06-22	BACKFLOW PREVENTION INSP.	94,925	109,975	131,600	72,500	110,250	120,000	120,000	67,725	53,000	115,000
LEVEL	TEXT		TEXT AMT								
14BU	ANTICIPATE SLIGHT DECLINE IN INSPECTION VOLUME "STAFFING ISSUES CONTRIBUTED TO THE 2011 DECLINE"		115,000 115,000								
620-0000-346.06-32	MGMT FEE - WASTE WATER	643,816	643,816	643,816	643,816	952,404	1,029,948	1,029,948	600,803	514,974	993,120
LEVEL	TEXT		TEXT AMT								
14BU	UTILITY CUSTOMER SERVICE CHARGE FIXED COST ALLOCATION #8		993,120 993,120								
620-0000-346.06-33	MGMT FEE - SOLID WASTE	18,825	31,375	25,100	25,100	136,356	136,020	136,020	79,345	68,010	129,048
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	UTILITY CUSTOMER SERVICE CHARGE FIXED COST ALLOCATION #8		129,048								
			129,048								
620-0000-346.06-34	MGMT FEE - PROJECT RELEASE	0	0	0	0	12,312	12,240	12,240	7,140	6,120	11,520
LEVEL	TEXT		TEXT AMT								
14BU	UTILITY CUSTOMER SERVICE CHARGE FIXED COST ALLOCATION #8		11,520								
			11,520								
620-0000-346.06-40	RENTS FROM WATER PROPERTY	11,862	3,494	0	0	0	0	0	0	0	0
620-0000-346.06-52	REVENUE FROM CUT OFF FEES	14,925	14,400	9,975	14,400	19,800	10,000	10,000	4,800	4,050	17,100
LEVEL	TEXT		TEXT AMT								
14BU	DEMOLITION FEES AVERAGE SALES ASSUMPTION 2012 / 2011		17,100								
			17,100								
620-0000-346.06-54	MISC. WATER REVENUES	6,727	1,063	1,748	845	637	1,000	1,000	145	145	1,000
LEVEL	TEXT		TEXT AMT								
14BU	MISCELLANEOUS SALES SALE TYPES: RUST AWAY PRODUCT, LEGAL/COURT COSTS RECOVERED FROM COLLECTION AGENCIES, ETC.		1,000								
			1,000								
*		12,622,175	12,133,756	12,094,448	12,021,350	13,183,677	12,519,908	12,519,908	7,485,136	5,931,508	12,533,233
620-0000-360.00-00	MISCELLANEOUS REVENUE	2,082	79	279	3,811	8,314	8,500	8,500	5,051	5,031	9,580
LEVEL	TEXT		TEXT AMT								
14BU	ANTICIPATED REVENUE FROM AEP ELECTRIC USAGE PROG \$715 X12 = \$8580 MISCELLANEOUS		8,580								
			1,000								
			9,580								
620-0000-360.02-00	SALE OF SCRAP METAL	17,743	9,521	12,245	35,095	54,369	30,000	80,000	40,846	40,130	30,000
LEVEL	TEXT		TEXT AMT								
14BU	PROCEEDS FROM SCRAP METAL RECYCLING "GREATEST QUANTITY BEING RETIRED METERS FROM CHANGE OUT PROGRAM"		30,000								
			30,000								
*		19,825	9,600	12,524	38,906	62,683	38,500	88,500	45,897	45,161	39,580

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
620-0000-361.00-00	INTEREST ON INVESTMENTS	66,769	19,115	6,735	4,545	10,309	9,000	9,000	3,715	3,416	9,000
LEVEL	TEXT		TEXT AMT								
14BU	INTEREST INCOME EARNINGS		9,000								
			9,000								
620-0000-361.02-00	OTHER INTEREST	69	0	0	0	0	0	0	0	0	0
*		66,838	19,115	6,735	4,545	10,309	9,000	9,000	3,715	3,416	9,000
620-0000-380.10-60	WATER - MAIN EXTENSIONS	2,530	1,499	4,520	11,636	1,918	2,500	2,500	6,917	6,741	3,000
LEVEL	TEXT		TEXT AMT								
14BU	WATER MAIN EXTENSION ASSESSMENT FEE		3,000								
			3,000								
620-0000-380.10-99	MISC. REIMBURSEMENTS	4,344	0	0	0	99,682	500	21,500	18,753	18,753	20,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC REIMBURSEMENTS		20,000								
	" INCREASE BASED ON HISTORICAL TREND "		20,000								
*		6,874	1,499	4,520	11,636	101,600	3,000	24,000	25,670	25,495	23,000
620-0000-391.01-00	SALE OF FIXED ASSETS	6,274	10,971	33,491	1,932	22,229	2,000	2,000	300	0	10,000
LEVEL	TEXT		TEXT AMT								
14BU	SALE OF FIXED ASSETS		10,000								
	"INCREASE BASED ON ANTICIPATED SALE OF FLEET AND OTHER ASSETS"		10,000								
620-0000-391.02-21	HYDRANT DAMAGE REIMB.	9,878	10,976	29,249	18,730	16,130	20,000	20,000	16,496	16,457	20,000
620-0000-391.02-22	VEHICLE DAMAGE REIMB.	1,124	1,451	0	1,072	0	1,000	1,000	0	0	1,000
*		17,276	23,398	62,740	21,734	38,359	23,000	23,000	16,796	16,457	31,000
620-0000-392.00-00	INTER-FUND OPER. TRANSFER	170,376	30,774	19,073	71,187	76,306	16,500	16,500	8,868	8,089	19,500
LEVEL	TEXT		TEXT AMT								
14BU	INTEREST EARNINGS FROM FUND 624		6,000								
	INTEREST EARNINGS FROM FUND 625		5,000								
	INTEREST EARNINGS FROM FUND 629		8,500								
			19,500								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
*		170,376	30,774	19,073	71,187	76,306	16,500	16,500	8,868	8,089	19,500
**	WATERWORKS GENERAL FUND	12,903,364	12,218,142	12,200,040	12,169,358	13,472,934	12,609,908	12,680,908	7,586,082	6,030,127	12,655,313

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
620-0630-344.07-30	WATER LEAK INSURANCE	0	890,183	891,600	896,094	897,618	920,340	920,340	585,388	472,649	960,000
LEVEL	TEXT		TEXT AMT								
14BU	WATER LEAK SERVICE PROG \$2.00 MO.FLAT RATE		960,000								
	APPROX. CUSTOMER COUNT 40,000										
	40,000 X \$2.00 X 12 MONTHS = \$960,000		960,000								
*		0	890,183	891,600	896,094	897,618	920,340	920,340	585,388	472,649	960,000
**	WASTEWATER DEPARTMENT	0	890,183	891,600	896,094	897,618	920,340	920,340	585,388	472,649	960,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
620-0660-346.01-10	METERED SALES-RESIDENTIAL	513,628	508,532	523,334	499,253	576,062	499,500	499,500	284,491	230,270	502,000
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASED ON NOMINAL CHANGE "2012 FLUCTUATION IS SWAYED BY DROUGHT WEATHER CONDITIONS"		502,000								
			502,000								
620-0660-346.01-20	METERED SALES-COMMERCIAL	128,307	177,580	200,531	200,160	219,204	201,000	201,000	122,517	100,174	205,500
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASED ON NOMINAL INCREASE "2012 SALES LEVEL IS EXCEPTIONAL"		205,500								
			205,500								
620-0660-346.01-40	METERED SALES-MULTI FAMILY	141,637	114,379	98,284	79,182	83,860	80,000	80,000	50,582	42,871	81,520
LEVEL	TEXT		TEXT AMT								
14BU	AVERAGE SALES ASSUMPTION 2012 / 2011		81,520								
			81,520								
620-0660-346.02-10	PUBLIC FIRE PROTECTION	150,079	148,208	150,633	149,586	148,413	150,000	150,000	86,765	74,192	150,000
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASED ON HISTORICAL TREND		150,000								
			150,000								
620-0660-346.02-20	PRIVATE FIRE PROTECTION	12,516	12,777	13,537	13,780	13,483	14,000	14,000	7,714	6,596	14,000
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASED ON HISTORICAL TREND		14,000								
			14,000								
620-0660-346.04-00	METERED SALES-IRRIGATION	139,625	132,679	157,462	135,949	180,459	136,000	136,000	39,937	39,851	136,000
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASED ON HISTORICAL TREND "2012 FLUCTUATION IS SWAYED BY DROUGHT WEATHER CONDITIONS"		136,000								
			136,000								
620-0660-346.06-10	PENALTIES (FORFEIT DISC.)	3,856	4,682	930	6,320	6,776	6,000	6,000	3,414	2,704	7,000
LEVEL	TEXT		TEXT AMT								
14BU	ASSUMPTION BASED ON HISTORICAL TREND		7,000								
			7,000								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
*		1,089,648	1,096,837	1,134,711	1,084,230	1,228,257	1,086,500	1,086,500	595,420	496,659	1,096,020
**	CLAY WATER	1,089,648	1,096,837	1,134,711	1,084,230	1,228,257	1,086,500	1,086,500	595,420	496,659	1,096,020
***	WATERWORKS GENERAL FUND	13,993,012	14,207,162	14,226,351	14,149,682	15,598,809	14,616,748	14,687,748	8,766,890	6,999,435	14,711,333

CITY OF SEASIDE BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATERWORKS GENERAL FUND											
OTHER USES											
620-0630-711.61-02	PLUMBING CONTRACTORS	0	937,962	879,668	1,208,652	1,020,736	1,185,000	1,185,000	529,132	399,094	1,105,000
LEVEL	TEXT	TEXT AMT									
14BU	WATER SERVICE LINE LEAK REPAIRS	1,105,000									

*	OTHER USES	0	937,962	879,668	1,208,652	1,020,736	1,185,000	1,185,000	529,132	399,094	1,105,000
620-0630-751.74-01	BAD DEBT EXPENSE	0	3,797	3,765	3,969	5,222	6,000	6,000	3,402	2,960	10,000
LEVEL	TEXT	TEXT AMT									
14BU	UNCOLLECTIBLE ACCOUNTS RECEIVABLE	10,000									

*		0	3,797	3,765	3,969	5,222	6,000	6,000	3,402	2,960	10,000
**	WASTEWATER DEPARTMENT	0	941,759	883,433	1,212,621	1,025,958	1,191,000	1,191,000	532,534	402,054	1,115,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SUPPLIES											
620-0640-601.22-01	GENERATOR FUEL	0	0	3,843	0	6,178	5,200	10,316	3,947	3,947	5,520
LEVEL	TEXT	TEXT AMT									
14BU	GENERATOR FUEL (1600 GAL X \$3.45/GAL)	5,520									
		5,520									
620-0640-601.22-06	COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	18,950
LEVEL	TEXT	TEXT AMT									
14BU	SCADA - 2 DESKTOPS @ \$800/EA	1,600									
	4 MONITORS @ \$250/EA	1,000									
	1 LAPTOP	2,750									
	GENERAL REPLACEMENT: 2 LAPTOPS @ \$800/EA	1,600									
	2 ALLEN BRADLEY PLC REPLACEMENTS	12,000									
		18,950									
620-0640-601.23-01	BUILDING MATERIALS	246	1,026	533	1,514	1,458	1,550	1,550	624	558	1,575
LEVEL	TEXT	TEXT AMT									
14BU	MISC SUPPLIES	1,575									
		1,575									
620-0640-601.23-10	REPAIR PARTS	591	1,173	3,484	8,191	2,258	10,250	13,726	7,308	6,202	10,250
LEVEL	TEXT	TEXT AMT									
14BU	VARIOUS REPAIR PARTS INCLUDING SMALL PUMPS/MOTORS	10,250									
		10,250									
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	745	532	852	2,044	1,082	2,130	2,190	1,634	170	2,100
LEVEL	TEXT	TEXT AMT									
14BU	ELECTRONIC MONITORING DEVICES	2,100									
		2,100									
620-0640-601.23-21	C.S.-SMALL TOOLS & EQUIP	208	71	77	186	118	325	325	0	0	325
LEVEL	TEXT	TEXT AMT									
14BU	CENTRAL STORES SMALL TOOLS/EQUIP	325									
		325									
620-0640-601.23-62	MATERIALS & SUPPLIES	497	885	1,678	2,252	1,514	3,000	3,000	1,475	1,285	3,000
620-0640-601.24-05	OTHER OPERATING SUPPLIES	595	1,238	3,359	723	1,030	2,750	2,750	548	108	2,750
LEVEL	TEXT	TEXT AMT									
14BU	GENERAL SUPPLIES	1,750									
	TRANSDUCERS	1,000									
		2,750									

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CITY OF SOULS BOND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	234	500	546	109	0	1,000	1,900	771	771	1,000
LEVEL	TEXT		TEXT AMT								
14BU	OFFICE CHAIRS & MISC ITEMS		1,000								
			1,000								
<hr/>											
*	SUPPLIES	3,106	5,425	14,372	15,019	13,638	26,205	35,757	16,307	13,043	45,470
	OTHER SERVICES & CHARGES										
620-0640-601.35-01	ELECTRIC	555,386	551,311	557,520	539,860	598,046	620,000	620,000	312,768	250,705	635,000
LEVEL	TEXT		TEXT AMT								
14BU	ELECTRICITY FOR VARIOUS DISTRIBUTION SITES		635,000								
	2012 ACTUAL X 6% INCREASE		635,000								
620-0640-601.35-02	HEATING FUEL (GAS)	544	245	233	510	508	750	750	338	300	800
LEVEL	TEXT		TEXT AMT								
14BU	GAS HEAT FOR CARRIAGE HILLS		800								
			800								
620-0640-601.37-04	UNIFORM RENTAL	3,248	3,472	4,659	4,798	4,691	5,500	5,500	2,844	2,153	5,500
LEVEL	TEXT		TEXT AMT								
14BU	INCLUDES SPECIAL UNIFORMS FOR SAFETY COMPLIANCE REQUIREMENT (UNIFORMS & MATS)		5,272								
	MISC		228								
			5,500								
<hr/>											
*	OTHER SERVICES & CHARGES	555,178	555,028	562,412	545,168	603,245	626,250	626,250	315,950	253,158	641,300
	OTHER SERVICES & CHARGES										
620-0640-602.31-06	OTHER PROFESSIONAL SERV.	35,701	61,892	68,719	75,377	56,642	125,500	142,408	34,938	25,700	70,000
LEVEL	TEXT		TEXT AMT								
14BU	ELECTRICIAN TECHNICIAN		9,000								
	PLC TECHNICIAN		12,000								
	NW ELEVATED TANK INSPECTION		1,500								
	VIBRATION & INFRARED		2,500								
	WELL CLEANING (L)		21,000								
	GROUND WATER SAMPLING		9,000								
	MISC SERVICES		15,000								
			70,000								
620-0640-602.31-35	CONTRACTUAL SERV. OTHER	24,809	25,856	30,049	21,793	29,863	30,000	35,542	15,396	14,660	38,000
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	OFFICE CLEANING		9,000								
	CATHODIC MONITORING		1,700								
	PREVENTATIVE MAINT (HVAC @ 4 LOCATIONS)		13,300								
	GENERATOR EM		9,000								
	REPAIRS		5,000								
			38,000								
620-0640-602.36-01	BUILDING REPAIRS	29,001	10,774	4,283	5,806	15,666	16,000	16,803	803	803	15,000
LEVEL	TEXT		TEXT AMT								
14BU	NORTH STATION NEW CARPET INSTALL 1ST FLOOR DOOR AND LOCK EXCHANGES MLSC REPAIRS		15,000								
			15,000								
620-0640-602.36-02	OFFICE EQUP/MAINT CONTRCT	1,717	347	457	411	415	600	600	0	0	300
LEVEL	TEXT		TEXT AMT								
14BU	MLSC SERVICE COST		300								
			300								
620-0640-602.36-05	REPAIR & MAINT-EQUIPMENT	810	2,750	4,649	12,919	46,476	70,500	76,554	17,958	17,958	70,000
LEVEL	TEXT		TEXT AMT								
14BU	PUMPS AND MOTORS		70,000								
			70,000								
620-0640-602.37-02	CAPITAL LEASE PAYMENTS	596	1,194	1,194	1,194	1,194	0	0	0	0	0
620-0640-602.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	797	797	586	586	865
LEVEL	TEXT		TEXT AMT								
14BU	5YR COPIER LEASE		865								
			865								
620-0640-602.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	82	82	11	11	225
LEVEL	TEXT		TEXT AMT								
14BU	5YR COPIER LEASE		225								
			225								
*	OTHER SERVICES & CHARGES SUPPLIES	92,634	102,813	109,351	117,500	150,256	243,479	272,786	69,692	59,718	194,390
620-0640-603.21-02	PRINT SHOP	1,668	435	367	0	392	500	500	398	398	50
LEVEL	TEXT		TEXT AMT								
14BU	MATERIALS		50								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			50								
620-0640-603.21-03	C.S.- OFFICE SUPPLIES	787	852	469	326	292	500	500	128	92	500
LEVEL	TEXT		TEXT AMT								
14BU	MISC OFFICE SUPPLIES		500								
			500								
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	293	0	79	320	233	900	900	139	139	900
620-0640-603.22-07	LANDSCAPING MATERIAL	334	2,410	3,068	573	2,399	3,000	3,000	358	358	3,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC MATERIALS		3,000								
			3,000								
620-0640-603.22-15	OTHER - CLEANING SUPPLIES	42	0	0	63	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
14BU	MISC SUPPLIES		100								
			100								
620-0640-603.22-20	C.S.-MEDICAL/SAFETY	408	1,812	349	295	588	750	750	470	470	750
LEVEL	TEXT		TEXT AMT								
14BU	VESTS, GLOVES, GOGGLES		750								
			750								
620-0640-603.22-21	C.S. - CLEANING SUPPLIES	790	897	917	748	554	1,000	1,000	216	176	1,000
LEVEL	TEXT		TEXT AMT								
14BU	CLEANING SUPPLIES FOR ALL SITES		1,000								
			1,000								
620-0640-603.22-22	OTHER - MEDICAL/SAFETY	633	502	1,770	1,535	2,572	3,500	4,290	3,834	3,534	2,800
LEVEL	TEXT		TEXT AMT								
14BU	DUST MASKS, GAS SENSOR CARTRIDGES, BODY HARNESS, SAFETY LOCKOUTS, ETC.		2,800								
			2,800								
620-0640-603.22-25	CHEMICALS	142,379	177,626	181,421	139,100	137,375	232,000	249,417	92,945	65,352	185,000
LEVEL	TEXT		TEXT AMT								
14BU	CHLORINE, FUREX SALT, HYDROFLUORISILICIC ACID, POLYPHOSPHATE		185,000								
			185,000								
620-0640-603.23-10	REPAIR PARTS	603	6,529	4,625	8,675	11,689	13,000	23,405	18,152	11,589	13,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LEVEL	TEXT		TEXT AMT								
14BU	VARIOUS REPLACEMENT PARTS AND FITTINGS		13,000 13,000								
	620-0640-603.23-20 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0	0	16,000
LEVEL	TEXT		TEXT AMT								
14BU	CHLORINE ANALYZER W/WALL MOUNT 2 @ \$8,000		15,000 15,000								
	620-0640-603.23-62 MATERIAL & SUPPLIES	5,340	1,279	5,457	7,868	2,415	6,550	6,805	1,859	1,444	6,550
LEVEL	TEXT		TEXT AMT								
14BU	GENERAL SUPPLIES FOR THE LAB.		6,550 6,550								
	620-0640-603.24-05 OTHER OPERATING SUPPLIES	7,671	9,994	11,713	11,570	10,875	12,575	13,304	6,811	3,864	12,575
LEVEL	TEXT		TEXT AMT								
14BU	MISC HARDWARE SUPPLIES, BATTERIES, ETC.		12,575 12,575								
314 *	SUPPLIES	160,948	202,336	210,235	171,073	169,384	274,375	303,971	125,310	87,415	242,225
	OTHER SERVICES & CHARGES										
	620-0640-603.31-35 OTHER	15,786	14,866	12,405	9,260	5,819	10,000	10,000	1,528	1,528	5,200
LEVEL	TEXT		TEXT AMT								
14BU	BUILDING ALARM SECURITY SERVICE		1,700								
	MISC		1,000								
	FIRE ALARM MONITORING/TESTING		2,500 5,200								
	620-0640-603.31-51 LABORATORY WATER TESTING	64,095	99,106	84,604	71,624	88,472	146,846	146,846	110,772	4,518	146,846
LEVEL	TEXT		TEXT AMT								
14BU	OUTSOURCED TESTING		50,000								
	WASTEWATER LAB TESTING		96,846 146,846								
	620-0640-603.32-04 TELEPHONE & TELEGRAPH	42,870	50,050	29,088	30,500	45,230	41,500	41,500	27,373	24,254	38,000
LEVEL	TEXT		TEXT AMT								
14BU	VIRTUAL ETHERNET SERVICE - 16 SITES		38,000 38,000								
	620-0640-603.35-02 HEATING FUEL (GAS)	86,828	54,878	36,437	38,001	33,666	55,000	55,000	27,146	20,473	50,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LEVEL	TEXT		TEXT AMT								
14BU	GAS HEAT FOR NORIN STATION, EDISON, PINHOOK, SOUTH GAC AND OLIVE GAC		50,000								
			50,000								
	620-0640-603.36-03 REPAIR & MAINT-EQUIPMENT	1,562	2,297	184	1,559	580	4,500	5,062	562	562	4,500
	620-0640-603.36-04 COMPUTER EQUIP REPAIRS	0	0	0	0	0	1,600	1,600	0	0	0
	620-0640-603.36-05 OTHER EQUIPMENT REPAIRS	1,174	1,579	327	3,780	0	4,500	4,500	675	675	4,500
	620-0640-603.37-04 UNIFORM RENTAL	1,752	1,870	2,509	2,589	2,518	2,975	2,975	1,554	1,182	2,975
LEVEL	TEXT		TEXT AMT								
14BU	UNIFORM/MAT RENTALS		2,975								
			2,975								
	620-0640-603.39-70 EDUCATION & TRAINING	2,066	1,275	730	2,342	1,025	2,500	3,505	2,227	2,227	3,290
LEVEL	TEXT		TEXT AMT								
14BU	GENERAL TRAINING SESSION		1,320								
	AWWA STATE CONFERENCE		250								
	AWWA DISTRICT SPRING & FALL CONFERENCES		100								
	CERTIFICATION RENEWAL		120								
	CERTIFICATION TUITION AND TEXTBOOKS		750								
	AWWA NATIONAL		750								
			3,290								
	* OTHER SERVICES & CHARGES	216,133	225,921	166,284	159,655	177,310	269,421	270,988	171,837	55,419	255,311
	SUPPLIES										
	620-0640-604.23-10 REPAIR PARTS	8,890	10,366	20,633	13,969	13,418	20,000	22,716	11,016	8,616	44,900
LEVEL	TEXT		TEXT AMT								
14BU	GENERAL REPAIR PARTS		11,000								
	SODIUM HYPOCHLORITE PUMPS 2 @ \$6000		12,000								
	VARIABLE FREQUENCY DRIVES 3 @ \$7300		21,900								
			44,900								
	* SUPPLIES	8,890	10,366	20,633	13,969	13,418	20,000	22,716	11,016	8,616	44,900
	OTHER SERVICES & CHARGES										
	620-0640-604.31-06 OTHER PROFESSIONAL SERV	18,350	30,818	8,349	13,838	5,267	15,550	15,550	9,093	9,093	550
LEVEL	TEXT		TEXT AMT								
14BU	CRANE INSPECTION		550								
			550								
	620-0640-604.31-35 CONTRACTUAL SERV. - OTHER	1,896	773	1,147	1,142	771	2,000	2,000	541	541	2,000
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER	18,060	18,130	18,031	19,964	18,160	21,100	21,100	12,893	8,981	21,100
LEVEL	TEXT		TEXT AMT								
14BU	FIRE PROTECTION		750								
	FM HVAC		6,200								
	PEST CONTROL		750								
	OFFICE CLEANING		12,400								
	MISC		1,000								
			21,100								
620-0640-605.33-01	OUTSIDE PRINTING SERVICES	1,455	1,619	488	0	466	1,000	450	444	444	1,000
LEVEL	TEXT		TEXT AMT								
14BU	BACKFLOW FORMS		1,000								
			1,000								
620-0640-605.35-01	ELECTRIC	2,961	2,999	2,720	2,931	10,953	4,950	11,125	8,189	6,243	13,500
LEVEL	TEXT		TEXT AMT								
14BU	ELECTRIC FOR ADMIN BLDG AND GARAGES		13,500								
	**ADJUSTING BUDGET TO ACTUAL. BILLING & AN ALLOC. DISCREPANCY WAS DISCOVERED IN 2012. GARAGE USAGE WAS BILLED WITH WELL #4 & #5.		13,500								
620-0640-605.35-02	HEATING FUEL (GAS)	9,801	11,422	4,482	6,320	10,230	7,500	7,500	5,546	8,958	12,000
LEVEL	TEXT		TEXT AMT								
14BU	GAS (HEATING)		12,000								
			12,000								
620-0640-605.36-01	BUILDING REPAIRS	1,212	565	831	2,670	1,261	8,000	3,320	198	0	8,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC		8,000								
			8,000								
620-0640-605.36-08	CONSTRUCTION EQUIP REPAIR	0	0	0	401	555	2,500	3,100	374	374	2,500
LEVEL	TEXT		TEXT AMT								
14BU	MISC EQUIP REPAIRS FOR METER SERV DEPT		2,500								
			2,500								
620-0640-605.37-04	UNIFORM RENTAL	12,140	10,583	10,097	10,115	9,868	11,000	11,000	5,656	4,325	11,000
LEVEL	TEXT		TEXT AMT								
14BU	UNIFORM & MAT RENTAL		11,000								

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CITY OF SCUL AND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			11,000								
620-0640-605.39-70	EDUCATION & TRAINING	60	25	1,140	925	425	2,130	2,130	495	495	1,400
LEVEL	TEXT		TEXT AMT								
14BU	AWMA STATE CONFERENCE		250								
	AWMA DISTRICT CONFERENCES		200								
	CERTIFICATION RENEWAL		200								
	CERTIFICATION TUITION & TEXT BOOKS		750								
			1,400								
*	OTHER SERVICES & CHARGES	105,909	181,579	106,220	195,724	121,871	210,680	237,528	150,449	119,869	185,500
	SUPPLIES										
620-0640-606.22-01	CENTRAL SERVICE GASOLINE	152,910	90,325	103,063	130,491	124,078	134,725	134,725	75,146	64,220	130,360
LEVEL	TEXT		TEXT AMT								
14BU	FUEL RECOMMENDATION (37,786 GAL X \$3.45)		130,360								
			130,360								
620-0640-606.23-10	REPAIR PARTS	105,500	98,625	92,111	96,956	95,087	115,000	115,000	48,666	42,687	115,000
LEVEL	TEXT		TEXT AMT								
14BU	CENTRAL SERVICES REPAIR COST		110,000								
	MISC OTHER REPAIR PARTS		5,000								
			115,000								
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	17,054	11,633	19,989	25,471	11,951	20,000	25,359	15,510	14,866	20,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC TOOLS & EQUIP		15,000								
	INDUSTRIAL VACUUM		5,000								
			20,000								
620-0640-606.23-30	CONCRETE & ASPHALT	23,497	28,614	8,877	83,287	51,126	80,000	84,592	19,201	16,783	70,000
LEVEL	TEXT		TEXT AMT								
14BU	CRUSHED CONCRETE/MATERIAL		65,000								
	GRAVEL		5,000								
			70,000								
620-0640-606.23-62	MATERIALS & SUPPLIES	123,606	112,797	109,227	198,747	199,396	200,000	218,186	156,244	128,091	445,000
LEVEL	TEXT		TEXT AMT								
14BU	FIRE HYDRANTS		120,000								
	STOP BOXES		25,000								
	WATER MAIN MATERIAL		200,000								
	FITTINGS, CURBS, VALVES, ETC.		50,000								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	TAP & VALVE MATERIAL		50,000 445,000								
620-0640-606.24-05	OTHER OPERATING SUPPLIES	4,003	6,619	8,185	7,903	6,764	10,000	10,381	4,087	3,789	10,000
LEVEL	TEXT		TEXT AMT								
14BU	HARDWARE SUPPLIES, ETC.		10,000 10,000								

*	SUPPLIES OTHER SERVICES & CHARGES	426,570	348,613	341,452	542,855	488,402	559,725	588,243	318,854	270,437	790,360
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER	518,307	255,173	43,396	142,644	63,279	250,000	250,000	54,770	36,082	160,000
LEVEL	TEXT		TEXT AMT								
14BU	CONCRETE REPAIRS		30,000								
	ASPHALT INFERRED SERVICES		45,000								
	MISC EMERGENCY SERV'S		85,000 160,000								
620-0640-606.36-01	BUILDING REPAIRS	1,581	8,985	2,391	15,210	1,734	12,000	18,300	6,300	6,300	12,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC. REPAIRS		12,000 12,000								
620-0640-606.36-02	OFFICE EQUIPMENT REPAIRS	1,802	599	646	728	807	775	775	0	0	775
LEVEL	TEXT		TEXT AMT								
14BU	MISC SERVICE CALLS & COPIER MAINT CONTRACT		775 775								
620-0640-606.36-03	AUTOMOTIVE EQUIP REPAIRS	96,859	82,286	77,878	62,927	66,412	82,500	82,500	34,810	31,169	82,500
LEVEL	TEXT		TEXT AMT								
14BU	CENTRAL SERVICE REPAIR COST		80,000								
	OTHER REPAIR COST		2,500 82,500								
620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR	3,865	1,239	2,765	440	2,792	6,500	6,500	1,881	1,823	6,500
LEVEL	TEXT		TEXT AMT								
14BU	SMALL CONSTRUCTION EQUIPMENT REPAIRS		6,500 6,500								
620-0640-606.36-50	STOP BOX REPAIRS	197,350	160,451	186,940	238,589	131,084	220,000	220,000	45,750	34,300	100,000
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	OUTSIDE STOP BOX REPAIRS		100,000 100,000								
620-0640-606.36-61	WATER SYSTEM REPAIRS	28,901	27,160	73,273	38,592	77,704	55,000	55,000	38,463	33,111	75,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC REPAIRS TO THE WATER SYSTEM		75,000 75,000								
620-0640-606.37-02	CAPITAL LEASES	596	1,194	1,194	1,194	1,194	0	0	0	0	0
620-0640-606.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	797	797	586	586	865
LEVEL	TEXT		TEXT AMT								
14BU	5YR COOLER LEASE		865 865								
620-0640-606.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	82	82	11	11	225
LEVEL	TEXT		TEXT AMT								
14BU	5YR COOLER LEASE		225 225								
620-0640-606.39-70	EDUCATION & TRAINING	2,793	1,550	2,623	3,975	1,929	3,230	4,630	1,580	1,580	3,230
LEVEL	TEXT		TEXT AMT								
14BU	GENERAL TRAINING SESSIONS		1,200								
	AWWA STATE CONFERENCE		250								
	AWWA NATIONAL CONFERENCE		750								
	CERTIFICATION RENEWAL		180								
	CERTIFICATION COURSE		750								
	AWWA DISTRICT CONFERENCES		100								
			3,230								
* 620-0640-657.21-02	OTHER SERVICES & CHARGES SUPPLIES	852,054	538,637	391,106	504,299	346,935	630,884	638,584	184,151	144,962	441,095
620-0640-657.21-02	PRINT SHOP	4,285	1,125	1,402	895	1,144	1,800	1,800	109	109	1,600
LEVEL	TEXT		TEXT AMT								
14BU	MATERIALS		1,600 1,600								
620-0640-657.21-03	C.S.-OFFICE SUPPLIES	5,728	5,356	3,344	974	903	1,300	1,300	749	745	1,300
LEVEL	TEXT		TEXT AMT								
14BU	MISC CS OFFICE SPLS		1,300 1,300								

CO
NO

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
620-0640-657.21-04	OTHER - OFFICE SUPPLIES	4,658	3,737	2,750	9,683	7,803	10,500	11,011	3,671	2,631	10,500
LEVEL	TEXT		TEXT AMT								
14BU	OTHER OFFICE		10,500								
			10,500								
620-0640-657.22-06	COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	800
LEVEL	TEXT		TEXT AMT								
14BU	GENERAL (NO REPLACEMENTS)		800								
			800								
620-0640-657.22-21	OTHER - MEDICAL/SAFETY	460	332	472	275	345	600	600	282	250	600
LEVEL	TEXT		TEXT AMT								
14BU	CLEANING SUPPLIES/JANITORIAL		600								
			600								
620-0640-657.22-22	OTHER - MEDICAL/SAFETY	128	133	8	6	61	350	350	0	0	350
LEVEL	TEXT		TEXT AMT								
14BU	MEDICAL/SAFETY		350								
			350								
620-0640-657.23-01	BUILDING MATERIALS	169	130	54	283	1,488	950	2,190	1,412	1,328	950
LEVEL	TEXT		TEXT AMT								
14BU	MISC BUILDING MATERIALS		950								
			950								
620-0640-657.24-05	OTHER OPERATING SUPPLIES	670	122	320	3,680	3	3,825	3,825	426	0	3,825
LEVEL	TEXT		TEXT AMT								
14BU	MISC SUPPLIES		1,500								
	METER READING DEVICE BATTERIES (5 X \$465)		2,325								
			3,825								
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	3,901	1,898	1,657	3,718	5,549	19,575	20,237	10,762	9,964	10,000
LEVEL	TEXT		TEXT AMT								
14BU	MISCELLANEOUS EQUIP		10,000								
			10,000								
* SUPPLIES		19,999	12,833	10,007	19,514	17,296	38,900	41,313	17,411	15,028	29,925
	OTHER SERVICES & CHARGES										
620-0640-657.31-06	OTHER PROFESSIONAL SERV.	0	0	50	0	100	2,500	2,500	50	50	2,500
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
620-0640-657.35-01	ELECTRIC	3,117	2,954	3,293	2,726	3,413	4,000	4,000	1,620	1,309	4,000
LEVEL	TEXT		TEXT AMT								
14BU	ELECTRIC - CUST SERVICE BLDG		4,000								
			4,000								
620-0640-657.35-02	HEATING GAS (FUEL)	1,303	1,602	774	1,553	1,328	2,300	2,300	1,326	1,294	2,300
LEVEL	TEXT		TEXT AMT								
14BU	GAS HEAT - CUST SERV BLDG		2,300								
			2,300								
620-0640-657.36-01	BUILDING REPAIRS	492	631	3,703	11,967	154	6,000	6,000	1,526	1,526	6,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC REPAIRS		6,000								
			6,000								
620-0640-657.36-02	OFFICE EQUIPMENT	9,841	8,362	28,468	29,028	22,298	24,585	24,585	3,960	2,684	21,400
LEVEL	TEXT		TEXT AMT								
14BU	INTERACTIVE VOICE RESPONSE (SUPPORT & MAINT)		16,500								
	COPIER MAINT		1,000								
	ONE POINT MAINT (SUPPORT & MAINT)		1,900								
	LETTER OPENER & JOGGER		1,000								
	MISC REPAIRS		1,000								
			21,400								
620-0640-657.37-02	CAPITAL LEASE PAYMENTS	699	1,399	1,399	1,399	1,399	0	0	0	0	0
620-0640-657.37-04	UNIFORM RENTAL	2,755	2,996	2,765	2,855	2,728	3,000	3,000	1,642	1,267	3,000
LEVEL	TEXT		TEXT AMT								
14BU	RENTALS		3,000								
			3,000								
620-0640-657.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	1,133	1,133	687	687	865
LEVEL	TEXT		TEXT AMT								
14BU	5 YR COPIER LEASE		865								
			865								
620-0640-657.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	180	180	12	12	225
LEVEL	TEXT		TEXT AMT								
14BU	5YR COPIER LEASE		225								
			225								
620-0640-657.39-70	EDUCATION & TRAINING	835	773	1,201	6,919	1,155	9,450	17,747	8,834	8,834	2,525

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	2 FINANCIAL SPECIALIST IV @ \$42,740		85,480								
	1 FINANCIAL SPECIALIST IV @ \$42,000		42,000								
	2 WATER TREATMENT OPERATOR PF @ \$42,794		85,588								
	1 QUALITY ASSURANCE TREATMENT TECHNICIAN		42,172								
	2 CUSTOMER SERVICE SUPERVISOR @ \$42,794		85,588								
	1 FINANCIAL SPECIALIST III		40,305								
	1 QUALITY ASSURANCE DISTRIBUTION TECHNICIAN		39,385								
	1 DISTRIBUTION RECORDS DRAFTER		39,033								
	1 ENGINEERING AIDE IV		39,033								
	DIRECTOR 311 (PW ALLOCATION-50%)		30,000								
	SENIOR GIS SPECIALIST (PW ALLOCATION-50%)		23,602								
	LOCATOR (PW ALLOCATION-50%)		19,882								
	PUBLIC WORKS DIRECTOR (PW ALLOCATION-15%)		16,893								
	GIS MANAGER (PW ALLOCATION-20%)		11,659								
	PUBLIC CONSTRUCTION MANAGER (PW ALLOC-10%)		6,257								
	DIRECTOR OF SECRETARIAL SERV (PW ALLOC-10%)		5,004								
	DEPUTY PUBLIC WORKS DIRECTOR (PW ALLOC-15%)		13,500								
			1,320,778								
620-0640-658.10-02	SALARIES - HOURLY	1,616,524	1,595,534	1,584,167	1,587,876	1,605,511	1,732,979	1,732,379	1,001,116	812,861	1,641,161

LEVEL	TEXT	TEXT AMT
14BU	*** CONSTRUCTION/MAINT DEPT ***	
	JOB LEADER 4 X \$19.07 X 2080 HRS	158,662
	HEAVY EQUIP OPER II 2 X \$18.78 X 2080 HRS	78,125
	MACHINIST 1 X \$18.38 X 2080 HRS	38,230
	HEAVY EQUIP OPER I 3 X \$18.12 X 2080 HRS	113,069
	OPERATOR III 3 X \$16.56 X 2080 HRS	103,334
	OPERATOR I 1 X \$16.24 X 2080 HRS	33,779
	*** METER SERVICE DEPT ***	
	JOB LEADER-METER ROOM 1 X \$19.07 X 2080 HRS	39,666
	FIELD REP/INSPECTOR III 1 X \$18.60 X 2080 HRS	38,688
	FIELD REP/INSPECTOR II 2 X \$18.38 X 2080 HRS	76,461
	GROUP LEADER-METER READING 1 X \$18.32 X 2080 HRS	38,106
	FIELD REP/INSPECTOR I 4 X \$18.14 X 2080 HRS	150,925
	METER SERVICEMAN IV 7 X \$17.15 X 2080 HRS	249,704
	*** DISTRIBUTION MAINT ***	
	MAINTENANCE TECH II 3 X \$17.33 X 2080 HRS	108,139
	MAINTENANCE TECH I 1 X \$16.86 X 2080 HRS	35,069
	*** CUSTOMER SERVICE ***	
	AUDITOR I 2 X \$16.63 X 2080 HRS	69,181
	CUST SERV & BILLING 5 X \$15.64 X 2080 HRS	162,656
	*** DATA PROCESSING ***	
	DATA PROCESSOR 3 X \$17.27 X 2080 HRS	107,765
	WT3 CERTIFICATION LICENSE 4 X \$1.00 X 2080 HRS	8,320
	WT II (LESS THAN) LICENSE 3 X .25 X 2080 HRS	1,560
	DSL CERTIFICATION LICENSE 15 X \$.75 X 2080 HRS	23,400
	OUT OF GRADE PAY 2000 HRS X \$1.50	3,000

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CITY OF SOUTH DAKOTA 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	CERTIFICATION OF CERTIFICATION STAND-BY ***POSITIONS ELIMINATED: 2-CUSTOMER SERVICE REPS, 2-METER SERVICEMAN IV ***POSITIONS RECLASSIFIED: 2-OPERATOR II TO HEAVY EQUIPMENT OPERATOR I 1-COURIER CLERK TO DATA PROCESSOR		2,053 1,269								
			1,641,161								
620-0640-658.10-03	SEASONAL & INTERNS	23,701	9,915	29,022	26,393	12,587	37,000	37,000	12,518	5,898	37,000
LEVEL	TEXT		TEXT AMT								
14BU	4 X 800 HRS X \$11.50 HR ROUNDING		36,800 200								
			37,000								
620-0640-658.10-04	EXTRA AND OVERTIME	123,604	115,230	130,151	175,761	121,744	180,800	180,800	102,134	78,247	182,400
LEVEL	TEXT		TEXT AMT								
14BU	FIELD OPERATIONS \$29 AVG REG OT RATE X 5100 HRS FIELD OPERATIONS \$39 AVG DOUBLE OT RATE X 500 HRS OFFICE OPERATIONS \$25 AVG REG OT RATE X 600 HRS		147,900 19,500 15,000								
			182,400								
620-0640-658.10-05	TEMPORARY SERVICES	62,349	56,384	63,529	22,120	18,942	23,400	23,400	19,423	10,987	23,400
LEVEL	TEXT		TEXT AMT								
14BU	TEMPORARY ASSIGNMENT		23,400								
			23,400								
620-0640-658.10-09	PERMANENT PART-TIME	5,125	5,135	6,122	5,379	4,730	7,500	7,500	3,940	2,999	7,500
LEVEL	TEXT		TEXT AMT								
14BU	1 X \$9.51 X 780 HRS ROUNDING		7,418 82								
			7,500								
620-0640-658.10-10	HIRING BONUS	0	0	0	0	0	0	600	600	600	0
620-0640-658.10-13	SUPPLEMENTAL PAY	43,666	45,173	46,234	46,875	49,001	53,800	53,800	30,063	24,547	61,860
LEVEL	TEXT		TEXT AMT								
14BU	FIELD OPERATIONS \$20 AVG RATE X 3000 HRS NS DISTRIBUTION SYST \$.30 CERT RATE X 6200 HRS " STAND-BY PAY "		60,000 1,860								
			61,860								
620-0640-658.11-01	FICA - REGULAR	225,313	220,301	221,913	229,231	221,178	240,908	240,908	135,486	109,424	250,469
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	\$3,147,302 X 7.65% PW ALLOCATION \$126,797 X 7.65%		240,769 9,700 250,469								
620-0640-658.11-04	PERF - REGULAR	177,569	176,743	183,134	210,047	255,702	308,141	308,141	181,538	146,823	359,094
LEVEL	TEXT		TEXT AMT								
14BU	\$3,078,402 X 11.2% PW ALLOCATION \$126,797 X 11.2%		344,893 14,201 359,094								
620-0640-658.11-07	UNEMPLOYMENT COMP	4,386	9,554	16,772	16,288	33,417	32,025	31,125	16,179	14,678	16,370
LEVEL	TEXT		TEXT AMT								
14BU	\$3,274,099 X .50%		16,370 16,370								
620-0640-658.11-08	GROUP INSURANCE - HEALTH	698,022	577,111	447,600	538,265	540,853	620,958	620,958	351,557	280,952	668,762
LEVEL	TEXT		TEXT AMT								
14BU	63 EMP X \$421 X 24 PAY PERIODS 2.20 EMP X \$342 X 24 PAYS (SALARY ALLOC) REBATE: 5 EMP X \$65.00 X 24 PAY PERIODS LTD: 68 EMP X \$3.77 X 24 PAY PERIODS LTD:2.20 EMP X \$3.77 X 24 PAYS (SALARY ALLOC)		636,552 18,058 7,800 6,153 199 668,762								
620-0640-658.11-09	GROUP INSURANCE - LIFE	12,848	9,021	8,636	8,572	8,405	8,646	8,646	5,144	4,113	8,424
LEVEL	TEXT		TEXT AMT								
14BU	68 EMP X \$5.00 X 24 2.20 EMP X \$5.00 X 24 PAYS (SALARY ALLOC)		8,160 264 8,424								
620-0640-658.11-10	CLOTHING ALLOWANCE	4,404	4,497	3,690	8,916	6,665	10,910	11,497	3,070	2,905	10,500
LEVEL	TEXT		TEXT AMT								
14BU	MEYER SERVICE DEPT- SAFETY SHOES/BOOTS,TSHIRTS MAINT/CONSTRUCT-SAFETY SHOES/BOOT RAIN GEAR TSHIRT MEYER READERS- SHOES,RAIN GEAR,TSHIRTS CUST SERVICE -- SHIRTS DISTRIBUTION SYSTEM-SAFETY SHOES/BOOTS,TSHIRTS LOCATOR & SUPV'S- SHOES,RAIN GEAR,TSHIRTS		2,515 5,190 530 100 1,005 1,160 10,500								
620-0640-658.11-12	AUTO ALLOWANCE	0	0	0	0	0	0	900	525	450	900
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	PW ALLOCATION		900 900								
620-0640-658.11-18	FLEX. SPENDING ACCOUNT	38,000	38,100	0	0	0	0	0	0	0	0
620-0640-658.11-24	CELL PHONE ALLOWANCE	0	471	1,492	2,960	2,930	4,650	4,650	1,776	1,513	4,025
LEVEL	TEXT		TEXT AMT								
14BU	REIMS ON BUSINESS USE OF CELL PHONES		4,025 4,025								
620-0640-658.11-25	FRINGE BENEFITS TAXES	0	3,425	0	0	0	0	0	0	0	0
620-0640-658.11-99	OTHER FRINGE BENEFITS	2,028	3,196	3,098	2,600	2,600	5,500	5,500	2,719	0	5,000
LEVEL	TEXT		TEXT AMT								
14BU	TRANSFER DEFERRED COMPENSATION PROGRAM		5,000 5,000								
<hr/>											
*	PERSONNEL SERVICES	4,222,853	4,073,037	3,928,242	4,105,398	4,064,046	4,434,264	4,434,851	2,556,342	2,056,058	4,597,643
	SUPPLIES										
620-0640-658.21-02	PRINT SHOP	870	46	172	4,850	2,373	5,460	5,460	3,187	2,730	6,271
LEVEL	TEXT		TEXT AMT								
320	2014 FIXED COST ALLOCATION #5 - PRINT SHOP		6,271 6,271								
620-0640-658.21-03	C.S. - OFFICE SUPPLIES	1,654	896	1,179	569	807	700	700	356	272	700
620-0640-658.21-04	OTHER - OFFICE SUPPLIES	1,133	638	635	2,374	1,632	2,625	3,216	2,162	2,095	2,625
620-0640-658.22-06	COMPUTER SUPPLIES	0	0	0	0	0	0	0	0	0	5,600
LEVEL	TEXT		TEXT AMT								
14BU	4 DESKTOPS @ \$800/EA		3,200								
	1 LAPTOP		1,800								
	MISC		600								
			5,600								
620-0640-658.22-21	C.S. - CLEANING SUPPLIES	0	0	3	8	30	50	50	0	0	50
620-0640-658.24-05	OTHER OPERATING SUPPLIES	38	34	0	43	8	100	100	0	0	100
620-0640-658.24-51	NON-CAPITAL OFFICE EQUIP.	198	489	327	790	325	1,000	1,660	660	660	1,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC SMALL EQUIPMENT		1,000 1,000								
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*	SUPPLIES	3,893	2,103	2,316	8,634	5,175	9,935	11,186	6,365	5,757	16,346
	OTHER SERVICES & CHARGES										
620-0640-658.31-01	LEGAL	30,394	15,039	8,554	26,865	0	40,000	30,489	14,339	14,339	10,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2008	2009	2010	2011	2012	2013	2013	2013	6/30/13	2014
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	ACTUAL	BUDGET
LEVEL	TEXT		TEXT AMT										
4BU	MISC LEGAL SERVICES		10,000										
			10,000										
	620-0640-658.31-02 ENGINEERING	3,390	10,905	715	36,145	4,656	10,000	16,573	8,285	5,800	10,000		
LEVEL	TEXT		TEXT AMT										
14BU	GENERAL ENGINEERING SERVICES		10,000										
			10,000										
	620-0640-658.31-04 ACCOUNTING	0	45,000	0	0	0	0	0	0	0	0	0	0
	620-0640-658.31-06 OTHER PROFESSIONAL SERV.	66,900	57,769	32,127	69,242	34,793	50,000	50,000	9,621	7,452	25,000		
LEVEL	TEXT		TEXT AMT										
14BU	GENERAL SERVICES		25,000										
			25,000										
	620-0640-658.31-35 CONTRACTUAL SERVICE-OTHER	9,492	16,981	15,061	18,985	25,874	19,300	23,871	14,963	8,166	25,200		
LEVEL	TEXT		TEXT AMT										
14BU	OUTSIDE ANSWERING SERVICE		6,700										
	UTILITY LOCATE FEES		9,000										
	GEOLOGICAL SURVEY - DEPT OF THE INTERIOR		2,500										
	OFFICE ALARM SECURITY SERVICE-MAIN ST		1,000										
	MISC		6,000										
			25,200										
	620-0640-658.31-70 ADM FEE ALLOCATION	0	0	0	0	0	346,140	346,140	201,915	173,070	395,078		
LEVEL	TEXT		TEXT AMT										
14BU	2014 FIXED COST ALLOCATION #1		395,078										
	ADMINISTRATIVE FEE		395,078										
	620-0640-658.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	0	3,600	3,600	2,100	1,800	4,502		
LEVEL	TEXT		TEXT AMT										
14BU	2014 FIXED COST ALLOCATION #4		4,502										
	CENTRAL STORES		4,502										
	620-0640-658.31-72 GIS ALLOCATION	0	0	0	0	0	34,980	34,980	20,405	17,490	20,593		
LEVEL	TEXT		TEXT AMT										
14BU	2014 FIXED COST ALLOCATION #6		20,593										
	GIS ADM FEE		20,593										

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
620-0640-658.32-02	POSTAGE	407	202	330	376	81	700	700	105	105	400
620-0640-658.32-03	TRAVEL	8,601	4,089	8,939	8,777	3,105	0	0	0	0	0
620-0640-658.32-04	TELEPHONE & TELEGRAPH	36,717	29,057	31,289	44,241	30,394	30,500	31,275	14,763	12,155	29,100

LEVEL	TEXT	TEXT AMT
14BU	TELEPHONE SERVICE	18,000
	CELLULAR PHONES	8,600
	MISC	500
	VERIZON WIRELESS AIR CARDS	2,000
		29,100

620-0640-658.32-21	TRAVEL - MILEAGE	0	0	0	0	0	800	800	0	0	900
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LEVEL	TEXT	TEXT AMT
14BU	AWWA STATE CONFERENCE	200
	MISC SEMINARS & GENERAL TRAINING	400
	SUNGARD MIDWEST REGIONAL	300
		900

620-0640-658.32-22	TRAVEL - AIRFARE	0	0	0	0	0	3,900	3,900	704	704	3,900
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LEVEL	TEXT	TEXT AMT
14BU	AWWA NATIONAL CONFERENCE	1,600
	MISC SEMINARS & GENERAL TRAINING	1,500
	SUNGARD NATIONAL	800
		3,900

620-0640-658.32-23	TRAVEL - HOTEL	0	0	0	0	0	6,100	6,100	1,084	1,084	6,500
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LEVEL	TEXT	TEXT AMT
14BU	AWWA NATIONAL CONFERENCE	1,000
	CUSTOMER SERVICE CONFERENCE	750
	SUNGARD NATIONAL	750
	SUNGARD MIDWEST REGIONAL	1,500
	MISC SEMINARS	1,500
	AWWA STATE CONFERENCE	1,000
		6,500

620-0640-658.32-24	TRAVEL - MEALS	0	0	0	0	0	1,400	1,400	285	157	1,610
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LEVEL	TEXT	TEXT AMT
14BU	AWWA STATE CONFERENCE	360
	SUNGARD NATIONAL	150
	SUNGARD MIDWEST REGIONAL	400
	GENERAL TRAINING SESSIONS	400
	AWWA ANNUAL CONFERENCE	300
		1,610

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
*	OTHER USES	7,036,491	5,663,561	6,729,034	6,300,792	7,277,808	4,200,224	4,200,224	2,601,243	2,095,710	4,024,978
**	WATER WORKS	14,826,888	13,001,413	13,650,621	13,835,495	14,530,049	13,422,105	13,601,947	7,452,024	5,957,744	13,569,218

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER USES											
620-0660-657.63-70	BAD DEBT EXPENSES	3,024	3,368	243	743	1,799	3,000	3,000	2,707	397	3,000
LEVEL	TEXT	TEXT AMT									
ABU	UNCOLLECTABLE ACCOUNTS RECEIVABLE	3,000									
		3,000									

*	OTHER USES	3,024	3,368	243	743	1,799	3,000	3,000	2,707	397	3,000

**	CLAY WATER	3,024	3,368	243	743	1,799	3,000	3,000	2,707	397	3,000

***	WATERWORKS GENERAL FUND	14,829,912	13,946,540	14,534,297	15,048,859	15,557,806	14,616,105	14,795,947	7,987,265	6,360,195	14,687,218

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**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Water Works - Capital fund Fund Number 622

Department Description & Purpose Fund used to pay for capital expenditures of the water utility operations including supply and treatment operations, water distribution operations, and back office customer service operations. Monies are transferred as required from the water utility operating fund to provide necessary cash for the asset acquisitions.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	1,909	6,523	14,000	8,928	10,000	(4,000)	-28.6%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	638,359	-	-	-	-	-
Transfers In	1,343,131	3,146,599	-	-	-	-	-
Total Revenue	1,345,040	3,791,481	14,000	8,928	10,000	(4,000)	-28.6%
Expenditures by Cost Center							
Supply & Treatment Operations	67,352	223,650	599,967	193,139	497,000	(102,967)	-17.2%
Distribution Operations	276,670	786,527	575,575	-	421,500	(154,075)	-26.8%
Customer Service & Admin	55,842	38,950	41,250	14,050	35,000	(6,250)	-15.2%
Other	-	-	-	-	-	-	-
Total Cost Center Expenditures	399,864	1,049,127	1,216,792	207,189	953,500	(263,292)	-21.6%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	38,950	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	-	-	-
Capital	399,864	1,010,177	1,216,792	207,189	953,500	(263,292)	-21.6%
Total Expenditures by Type	399,864	1,049,127	1,216,792	207,189	953,500	(263,292)	-21.6%
Net Surplus / (deficit)	945,176	2,742,354	(1,202,792)	(198,261)	(943,500)		
Beginning Cash Balance	457,787	1,402,963	4,145,317	4,145,317	2,942,525		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	1,402,963	4,145,317	2,942,525	3,947,056	1,999,025		
Staffing (FTE's)							
	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014	
Non-Bargaining	-	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 Minimal expenditures are expected in 2013 due to changes in capitalization policy. Capital acquisitions in 2014 will require no transfer funding from operating monies.

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name

Water Works - Capital fund

Fund Number

622

2013 Accomplishments/Outcomes (4-10 required)

Replaced vehicles to provide overall efficiency and reliability.
Ireland Road Water Tank was painted.
Frequency drives installed on pumps at Winterberry Booster Station to improve efficiency.
Water main project Ewing/Grertrude to Scott is scheduled to start in early July.

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

Continue to improve on safety and reliability of disinfection system.	5
Enhance distribution system planning through use of SCADA.	1
Hydraulic modeling software to simulate existing water system.	5
Meter reading laptop with software enhances AMR efficiency.	2

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

Focus on assets to minimize cost and maximize performance. Improve on strategy and overall retention.

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Water Main Breaks per 100 miles	2	output	12.0	11.3	12.0	12.0

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	34,416	86,462	2,704	2,704	-	(2,704)
Maintenance Services	-	-	-	-	-	-
Professional Services	8,425	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	210,000	210,000
Total Expenditures	42,841	86,462	2,704	2,704	210,000	207,296

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

The 2014 expenditure budget consists of Hydraulic Modeling Software, Laptop w/Meter Reading Software, Maintenance Management Software, and SCADA Software.

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Water Works - Capital fund

Fund Number 622

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	Replacement Capital							
1	(5) Mid Size Cars	Cash	25,000	50,000		28,000		103,000
2	(2) FWD Cargo Vans	Cash	23,500	23,500				47,000
3	(5) Mini Cargo Vans	Cash				125,000		125,000
4	(2) 3/4 Ton Trucks w/Valve Machine	Cash	32,000	32,000				64,000
5	(1) 3/4 Ton 4x4 Truck w/Plow	Cash	31,000					31,000
6	(2) Backhoe	Cash		105,000		110,000		215,000
7	(1) Crew Truck	Cash		160,000				160,000
8	(1) Tandem Axel Dump Truck	Cash			140,000			140,000
9	(1) 1 Ton Dump Truck	Cash			35,000			35,000
10	(4) 2 WD Truck w/Utility Body	Cash			124,000			124,000
11	(3)1-Skid Loader 1-Loader 1-FrontEnd	Cash				75,000	220,000	295,000
12	(1) SUV	Cash					25,000	25,000
13	Clay Tile Roof Restore-North Station	Cash	250,000					250,000
14	Well Replacement-Pinhook #2 & #3	Cash		250,000	255,000			505,000
15								
16								
17								
	Project Capital							
18	Chlorine Auto Emerg Shut Off Device	Cash	22,000					22,000
19	Generator w/Auto Switch	Cash		54,000				54,000
20	Hydraulic Modeling Software	Cash	22,000					22,000
21	Laptop w/Orion Meter Read Software	Cash	13,000					13,000
22	Maintenance Management Software	Cash	120,000					120,000
23	SCADA Software	Cash	55,000					55,000
24	Sodium Hypochlorite Generation Syst	Cash	110,000					110,000
25	Water Main Extensions	Cash	250,000	250,000	250,000	250,000	250,000	1,250,000
26								
27								
28								
29								
30								
31								
32								
33								
34								
	Total		953,500	924,500	804,000	588,000	495,000	3,765,000
	Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital							

Justification:

- 1 Life cycle of vehicles has reduced reliability and durability. 2014-Replace Intrepid/ 117,354 miles, 2015-Replace Cavilier/88,345mi., Neon/77,116 mi.2017-two units
- 2 Life cycle of vehicles has reduced reliability and durability.2014-Replace 2001 Astro Van/ 80828 miles,2015- Replace 2001 Astro Van/ 82260 miles.
- 3 Life cycle of vehicles has reduced reliability and durability. Replacing vans
- 4 Life cycle of vehicles has reduced reliability and durability. 2014- Replacing 2003 Truck/ 93912 miles, 2004 Truck/ 64155 miles.
- 5 Life cycle of vehicles has reduced reliability and durability. Replace 2002 Truck 4x4 / 74712 miles.
- 6 Life cycle of heavy equipment has reduced reliability and durability. Replace unit 585 in 2015 and unit 586 in 2017.
- 7 Life cycle of vehicle has reduced reliability and durability. Replace unit 509.
- 8 Life cycle of vehicle has reduced reliability and durability. Replace unit 520.
- 9 Life cycle of vehicle has reduced reliability and durability. Replace unit 511.
- 10 Life cycle of vehicles has reduced reliability and durability. Replacing unit 506,530,538, and 548.
- 11 Life cycle of heavy equipment has reduced reliability and durability. Replace unit 584 in 2017. Replace unit 555 and 564 in 2018.
- 12 Life cycle of vehicle has reduced reliability and durability.
- 13 The clay tile roof at North Pumping Station is leaking and causing interior damage.
- 14 Wells at Pinhook have lost capacity due to age. It is most cost effective to replace vs. cleaning.
- 15
- 16
- 17
- 18 Needed for safety purposes. Device will detect chlorine gas. An alarm will sound shutting off the tank.
- 19 Backup power supply is needed at the Fellow Booster Station.
- 20 Needing a software solution for modeling hydraulics, operations, fire flow, water quality, etc.
- 21 Additional laptop is needed for picking up automated drive-by meter reads.
- 22 Needing a software solution to assist with asset preservation, renewal, and replacement planning.
- 23 SCADA software is necessary to strengthen communication capability.
- 24 It is a cost-effective, reliable and safe alternative disinfection treatment method.
- 25 New extensions and looping projects.
- 26
- 27
- 28
- 29
- 30
- 31
- 32
- 33
- 34

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATERWORKS DEPR FUND											
622-0000-361.00-00	INTEREST ON INVESTMENTS	13,229	4,240	1,977	1,909	6,523	2,000	14,000	9,630	8,928	10,000
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST INCOME EARNINGS	10,000									
		10,000									
*		13,229	4,240	1,977	1,909	6,523	2,000	14,000	9,630	8,928	10,000
	622-0000-380.10-61 MBEE LAWSUIT SETTLEMENT	0	257,458	0	0	0	0	0	0	0	0
	622-0000-380.10-99 MISC. REIMBURSEMENTS	0	0	0	0	638,359	0	0	0	0	0
*		0	257,458	0	0	638,359	0	0	0	0	0
	622-0000-392.00-00 INTER-FUND OPER. TRANSFER	1,071,988	653,494	276,000	1,343,131	3,146,599	0	0	0	0	0
*		1,071,988	653,494	276,000	1,343,131	3,146,599	0	0	0	0	0
**	WATERWORKS DEPR FUND	1,085,217	915,192	277,977	1,345,040	3,791,481	2,000	14,000	9,630	8,928	10,000
***	WATERWORKS DEPR FUND	1,085,217	915,192	277,977	1,345,040	3,791,481	2,000	14,000	9,630	8,928	10,000

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATERWORKS DEER FUND											
SUPPLIES											
622-0640-415.24-05	CONTRACTUAL SERVICE-OTHER	0	0	0	0	38,950	0	26,050	20,050	14,050	0
<hr/>											
* 622-0640-415.24-05	SUPPLIES	0	0	0	0	38,950	0	26,050	20,050	14,050	0
CAPITAL											
622-0640-415.41-01	LAND	0	0	0	4,008	0	0	0	0	0	0
622-0640-415.41-02	BUILDINGS	0	6,453	0	0	0	0	0	0	0	0
622-0640-415.42-02	BUILDING IMPROVEMENTS	0	17,800	11,379	0	23,053	190,000	251,618	18,148	14,795	250,000
LEVEL	TEXT	TEXT AMT									
14BU	CLAY TILE ROOF REPLACEMENT AT NORTH PUMPING STAT	250,000									
		250,000									
622-0640-415.43-02	MOTOR EQUIPMENT	43,577	154,585	301,054	13,200	19,710	134,000	134,000	22,435	0	111,500
LEVEL	TEXT	TEXT AMT									
14BU	UNIT 500 - MID-SIZE VEHICLE	25,000									
	UNIT 557 - FWD CARGO VAN	23,500									
	UNIT 521 - 3/4 TON TRUCK W/VALVE MACHINE	32,000									
	UNIT 545 - 3/4 TON 4X4 TRUCK W/PLOW	31,000									
		111,500									
341 622-0640-415.43-03	OFFICE EQUIPMENT	91,528	3,465	0	0	0	5,200	5,200	0	0	0
622-0640-415.43-08	COMPUTER EQUIP. & NETWORK	27,542	16,766	10,648	42,841	86,462	46,325	49,029	2,704	2,704	210,000
LEVEL	TEXT	TEXT AMT									
14BU	LAPTOP W/ORION METER READING SOFTWARE	13,000									
	SCADA SOFTWARE	55,000									
	HYDRAULIC MODELING SOFTWARE	22,000									
	MAINTENANCE MANAGEMENT SOFTWARE	120,000									
		210,000									
622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	0	61,146	44,975	44,975	0	0	132,000
LEVEL	TEXT	TEXT AMT									
14BU	CHLORINE AUTOMATIC EMERGENCY SHUT OFF DEVICE	22,000									
	SODIUM HYPOCHLORITE GENERATION SYSTEM	110,000									
		132,000									
622-0640-415.43-20	NON-CAPITAL FURN & EQUIP	2,900	9,830	0	0	3,157	0	0	0	0	0
622-0640-415.43-62	WATER TREATMENT EQUIPMENT	4,409	45,400	13,177	0	15,147	0	0	0	0	0
622-0640-415.43-63	TOOLS, SHOP & GARAGE EQUIP	0	5,400	0	0	0	0	0	0	0	0
622-0640-415.43-65	COMMUNICATION EQUIPMENT	0	30,800	60,499	13,000	14,975	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	0	0									
	0	0									

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
* CAPITAL		169,956	290,499	396,757	73,049	223,650	420,500	484,822	43,287	17,499	703,500
	CAPITAL										
622-0640-661.43-08	COMPUTER EQUIP. & NETWORK	3,210	70,155	0	0	0	0	0	0	0	0
622-0640-661.43-62	WATER TREATMENT EQUIPMENT	7,985	0	0	0	0	0	0	0	0	0
622-0640-661.46-02	WELLS	152	115,532	0	0	36,288	0	0	0	0	0
622-0640-661.46-03	DISTRIBUTION RESERVOIRS	0	0	0	0	6,400	0	175,920	175,640	175,640	0
622-0640-661.46-04	MAINS	199,731	65,771	104,456	0	109,687	400,000	400,000	234,282	0	250,000
622-0640-661.46-05	WATER METERS	402,823	141,845	0	263,470	585,516	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	0										
	622-0640-661.46-06	66,300	47,190	48,763	0	33,033	50,000	50,000	0	0	0
	622-0640-661.46-07	81,419	76,874	36,313	63,345	15,603	80,000	80,000	0	0	0
* CAPITAL		761,620	517,367	189,532	326,815	786,527	530,000	705,920	409,922	175,640	250,000
** WATER WORKS		931,576	807,866	586,289	399,864	1,049,127	950,500	1,216,792	473,259	207,189	953,500
*** WATERWORKS DEER FUND		931,576	807,866	586,289	399,864	1,049,127	950,500	1,216,792	473,259	207,189	953,500

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**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Water Works - Bond Construction fund Fund Number 623

Department Description & Purpose The restricted fund is used for the purpose of segregating financed capital

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	1,764	11,241	18,000	11,675	5,000	(13,000)	-72.2%
Bond Proceeds	-	8,423,633	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	20,750	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	1,764	8,455,624	18,000	11,675	5,000	(13,000)	-72.2%
Expenditures by Cost Center							
Supply & Treatment Operations	9,764	130,946	2,715,214	189,417	100,000	(2,615,214)	-96.3%
Distribution Operations	784,572	1,667,011	2,111,322	995,766	152,751	(1,958,571)	-92.8%
Bond Closing Cost	-	424,359	-	-	-	-	-
Debt Service Reserve Funding	-	577,286	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Cost Center Expenditures	794,336	2,799,602	4,826,536	1,185,183	252,751	(4,573,785)	-94.8%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	14,078	-	-	274,908	152,751	152,751	-
Professional Services (31xx)	-	424,359	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	577,286	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	1,001,645	-	-	-	-	-
Capital	780,258	1,797,957	4,826,536	910,275	100,000	(4,726,536)	-97.9%
Total Expenditures by Type	794,336	2,799,602	4,826,536	1,185,183	252,751	(4,573,785)	-94.8%
Net Surplus / (deficit)	(792,572)	5,656,022	(4,808,536)	(1,173,508)	(247,751)		
Beginning Cash Balance	939,387	146,815	5,802,837	5,802,837	247,751		
Balance Sheet Adjustments	-	-	(746,550)	-	-		
Ending Cash Balance	146,815	5,802,837	247,751	4,629,329	-		
Staffing (FTE's)							
	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014	
Non-Bargaining	-	-	-	-	-	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
Total FTE's	-	-	-	-	-	-	

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 Revenue bonds were issued in June 2012 with a par value of \$8,300,000. An aggressive spend down of proceeds is expected in 2013. The Pinhook Water Treatment Plant Efficiency Improvement Project is expected to be 10% incomplete moving into 2014 with depletion of all proceeds soon to follow. An additional appropriation will be necessary to amend budget in mid-year of 2013 for approximately \$747,000. Water meters are no longer considered capital. A newly created supply account was added for meters in 2013.

City of South Bend, Indiana 2014 Budget Departmental Summary

Fund Name Water Works - Bond Construction fund Fund Number 623

2013 Accomplishments/Outcomes (4-10 required)

Continued with the installation of the Automated Meter Reading (AMR) Meters.
Installed the Burdette Street and Bulla Road main extension to loop service.
Pinhook upgrade design is complete with construction in progress.
HydroExcavation truck purchased for utility locates and repairs.

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

Complete the final construction phase of the Pinhook WTP Efficiency Project
Secure balance of meters needed to conclude the exchange program.

1
1

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

N/A

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Pinhook Upgrade Project Completion	2	outcome	0	0%	90%	100%

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

N/A

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Water Works - Bond Construction fund

Fund Number 623

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<u>Replacement Capital</u>							
1	Pinhook WTP Efficiency Improve	Bonds	100,000					100,000
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
	<u>Project Capital</u>							
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
	Total		100,000					100,000
	Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital							

Justification:
 1 The construction phase is expected to be incomplete. Budget assumption includes minimal change order.
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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATER WORKS CONSTRUCTION											
623-0000-361.00-00	INTEREST ON INVESTMENTS	1,401	0	10,555	1,764	11,241	18,000	18,000	12,489	11,675	5,000
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST EARNINGS	5,000									
	"AVAILABLE PROCEED BALANCE FROM THE 2012 REVENUE BONDS IS EXPECTED TO BE MINIMAL"	5,000									
*		1,401	0	10,555	1,764	11,241	18,000	18,000	12,489	11,675	5,000
	623-0000-380.10-99 MISC. REIMBURSEMENTS	0	0	0	0	20,750	0	0	0	0	0
*		0	0	0	0	20,750	0	0	0	0	0
	623-0000-393.03-00 REVENUE BONDS	0	5,245,500	0	0	8,300,000	0	0	0	0	0
	623-0000-393.03-01 REVENUE BONDS REFUNDING	0	0	0	0	78,300	0	0	0	0	0
*		0	5,245,500	0	0	8,378,300	0	0	0	0	0
346	623-0000-398.00-00 BOND PROCEEDS - PREMIUM	0	0	0	0	45,333	0	0	0	0	0
*		0	0	0	0	45,333	0	0	0	0	0
**	WATER WORKS CONSTRUCTION	1,401	5,245,500	10,555	1,764	8,455,624	18,000	18,000	12,489	11,675	5,000
***	WATER WORKS CONSTRUCTION	1,401	5,245,500	10,555	1,764	8,455,624	18,000	18,000	12,489	11,675	5,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATER WORKS CONSTRUCTION											
SUPPLIES											
623-0640-415.23-50	WATER METERS	0	0	0	0	0	0	0	667,108	274,908	152,751
LEVEL	TEXT	TEXT AMT									
14BU	WATER METERS	152,751									
		152,751									
623-0640-415.24-05	CONTRACTUAL SERVICE-OTHER	12,372	315,429	129,962	14,078	0	0	0	0	0	0
*	SUPPLIES	12,372	315,429	129,962	14,078	0	0	0	667,108	274,908	152,751
	CAPITAL										
623-0640-415.41-01	LAND	0	0	16,365	0	0	0	0	0	0	0
623-0640-415.41-02	BUILDINGS	141,034	538	128,560	0	0	0	0	0	0	0
623-0640-415.42-01	LAND IMPROVEMENTS	0	800	46,175	0	19,932	0	0	0	0	0
623-0640-415.42-02	BUILDING IMPROVEMENTS	0	0	0	8,450	48,527	0	954,593	121,980	0	0
623-0640-415.43-02	MOTOR EQUIPMENT	0	32	343,988	0	0	0	361,047	361,047	361,047	0
623-0640-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	0	0	0	558,923	0	0	0
623-0640-415.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	0	0	100,000	488,250	33,001	16,501	0
LEVEL	TEXT	TEXT AMT									
14BU	0	0									
623-0640-415.43-20	NON-CAPITAL FURN & EQUIP	0	0	75,462	55,980	0	0	0	0	320,700	0
623-0640-415.43-61	PUMPING EQUIPMENT	0	0	164,100	0	0	0	0	0	0	0
623-0640-415.43-62	WATER TREATMENT EQUIPMENT	200,196	0	0	0	62,487	2,100,000	513,448	346,906	181,167	100,000
LEVEL	TEXT	TEXT AMT									
14BU	PINHOOK FILTRATION PLANT UPGRADE PROJ	100,000									
		100,000									
*	CAPITAL	341,230	1,370	774,650	64,430	130,946	2,200,000	2,876,261	862,934	1,879,414	100,000
	OTHER SERVICES & CHARGES										
623-0640-658.31-10	BOND ISSUANCE COSTS	0	88,536	711	0	424,359	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	88,536	711	0	424,359	0	0	0	0	0
	OTHER USES										
623-0640-658.50-02	INTERFUND TRANSFER	0	0	0	0	577,286	0	0	0	0	0
*	OTHER USES	0	0	0	0	577,286	0	0	0	0	0
	CAPITAL										
623-0640-661.46-02	WELLS	70,198	0	0	0	0	250,000	250,000	0	0	0
623-0640-661.46-04	MAINS	386,824	148,345	1,049,397	192,975	407,467	400,000	403,750	30,861	30,861	0
623-0640-661.46-05	WATER METERS	0	461,454	1,346,817	430,119	1,259,544	1,296,525	1,296,525	0	0	0
623-0640-661.46-06	HYDRANTS	0	0	0	92,734	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	0	0									

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
* CAPITAL		457,022	609,799	2,396,214	715,828	1,667,011	1,946,525	1,950,275	30,861	30,861	0
	OTHER USES										
623-0640-661.66-01	IMPROV. OTHER THAN BLDGS	7,314	0	0	0	0	0	0	0	0	0
* OTHER USES		7,314	0	0	0	0	0	0	0	0	0
** WATER WORKS		817,938	1,015,134	3,301,537	794,336	2,799,602	4,146,525	4,826,536	1,560,903	1,185,183	252,751
*** WATER WORKS CONSTRUCTION		817,938	1,015,134	3,301,537	794,336	2,799,602	4,146,525	4,826,536	1,560,903	1,185,183	252,751

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Water Works - Customer Deposit fund **Fund Number** 624
Department Description & Purpose Fund used to retain security deposits collected from customers when establishing new service. Upon termination of service, the deposit is returned to the customer through application on the final invoice.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	3,971	6,864	6,100	3,017	6,000	(100)	-1.6%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	3,971	6,864	6,100	3,017	6,000	(100)	-1.6%
Expenditures by Cost Center							
Operating Interfund Transfer	3,971	6,864	4,000	3,057	6,000	2,000	50.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	3,971	6,864	4,000	3,057	6,000	2,000	50.0%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	3,971	6,864	4,000	3,057	6,000	2,000	50.0%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	3,971	6,864	4,000	3,057	6,000	2,000	50.0%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	3,971	6,864	4,000	3,057	6,000	2,000	50.0%
Net Surplus / (deficit)			2,100	(40)	-		
Beginning Cash Balance	1,368,729	1,379,830	1,408,694	1,408,694	1,410,794		
Balance Sheet Adjustments	11,101	28,864	-	26,971	-		
Ending Cash Balance	1,379,830	1,408,694	1,410,794	1,435,625	1,410,794		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
Anticipating a greater earning on investments in 2014.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATERWORKS DEPOSIT FUND											
624-0000-361.00-00	INTEREST ON INVESTMENTS	47,732	11,514	4,960	3,971	6,864	4,000	6,100	3,269	3,017	6,000
EVEL	TEXT	TEXT AMT									
4BU	INTEREST EARNINGS		6,000								
			6,000								
*		47,732	11,514	4,960	3,971	6,864	4,000	6,100	3,269	3,017	6,000
**	WATERWORKS DEPOSIT FUND	47,732	11,514	4,960	3,971	6,864	4,000	6,100	3,269	3,017	6,000
***	WATERWORKS DEPOSIT FUND	47,732	11,514	4,960	3,971	6,864	4,000	6,100	3,269	3,017	6,000

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATERWORKS DEPOSIT FUND											
OTHER USES											
624-0640-658.50-02	INTERFUND TRANSFER	59,213	11,514	4,960	3,971	6,864	4,000	4,000	3,309	3,057	6,000
LEVEL	TEXT	TEXT AMT									
ABU	TRANSFER INTEREST EARNINGS TO FUND 620	6,000									
		6,000									
*	OTHER USES	59,213	11,514	4,960	3,971	6,864	4,000	4,000	3,309	3,057	6,000
**	WATER WORKS	59,213	11,514	4,960	3,971	6,864	4,000	4,000	3,309	3,057	6,000
***	WATERWORKS DEPOSIT FUND	59,213	11,514	4,960	3,971	6,864	4,000	4,000	3,309	3,057	6,000

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Water Works - Sinking Fund Debt Service **Fund Number** 625
Department Description & Purpose Fund is used to disburse principal and interest payments on obligated debt to paying agent trustees. Source of monies for debt repayment are transfers from the water utility operating fund #620.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	4,581	3,961	5,000	693	5,000	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	3,552,000	1,642,782	2,103,381	1,025,718	2,052,224	(51,157)	-2.4%
Total Revenue	3,556,581	1,646,743	2,108,381	1,026,411	2,057,224	(51,157)	-2.4%
Expenditures by Cost Center							
Principal	2,729,925	821,847	1,196,768	-	1,281,835	85,067	7.1%
Interest	822,506	823,943	904,113	408,200	767,889	(136,224)	-15.1%
Fees	1,400	1,750	2,500	1,150	2,500	-	0.0%
Operating Fund	4,581	3,961	5,000	693	5,000	-	0.0%
Fiscal Agent	-	-	-	-	-	-	-
Capital Lease Debt	-	-	-	-	-	-	-
Total Cost Center Expenditures	3,558,412	1,651,501	2,108,381	410,043	2,057,224	(51,157)	-2.4%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	2,729,925	821,847	1,196,768	-	1,281,835	85,067	7.1%
Debt Service - Interest & Fees	823,906	825,693	906,613	409,350	770,388	(136,225)	-15.0%
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	4,581	3,961	5,000	693	5,000	-	0.0%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	3,558,412	1,651,501	2,108,381	410,043	2,057,223	(51,158)	-2.4%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	3,558,412	1,651,501	2,108,381	410,043	2,057,223	(51,158)	-2.4%
Net Surplus / (deficit)	(1,831)	(4,758)	-	616,368	1		
Beginning Cash Balance	11,225	9,394	4,637	4,637	4,637		
Balance Sheet Adjustments	-	1	-	-	-		
Ending Cash Balance	9,394	4,637	4,637	621,005	4,638		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:

The 2012 refunding of the 2002 revenue bonds has contributed to the reduction of interest expense.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATERWORKS SINKING FUND											
625-0000-361.00-00	INTEREST ON INVESTMENTS	50,215	4,094	5,260	4,581	3,961	5,000	5,000	864	693	5,000
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST EARNINGS	5,000									
		5,000									
*		50,215	4,094	5,260	4,581	3,961	5,000	5,000	864	693	5,000
625-0000-392.00-00	INTER-FUND OPER. TRANSFER	3,789,353	3,268,078	3,552,000	3,552,000	1,642,782	2,103,381	2,103,381	1,367,624	1,025,718	2,052,224
LEVEL	TEXT	TEXT AMT									
14BU	DEBT SERVICE OBLIGATIONS	2,052,224									
	2000 SRF \$187,448										
	2006 REV BONDS \$360,438										
	2009A REV BONDS \$32,120										
	2009B REV BONDS \$480,232										
	2012 REV BONDS \$570,486										
	2012 REFUNDING BONDS \$419,000										
	AGENT FEES \$2,500										
		2,052,224									
*		3,789,353	3,268,078	3,552,000	3,552,000	1,642,782	2,103,381	2,103,381	1,367,624	1,025,718	2,052,224
**	WATERWORKS SINKING FUND	3,839,568	3,272,172	3,557,260	3,556,581	1,646,743	2,108,381	2,108,381	1,368,488	1,026,411	2,057,224
***	WATERWORKS SINKING FUND	3,839,568	3,272,172	3,557,260	3,556,581	1,646,743	2,108,381	2,108,381	1,368,488	1,026,411	2,057,224

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATERWORKS SINKING FUND											
OTHER SERVICES & CHARGES											
625-0640-471.38-01	PRINCIPAL	2,908,014	2,481,871	2,605,840	2,729,925	821,847	1,196,768	1,196,768	0	0	1,281,835
LEVEL	TEXT	TEXT AMT									
14BU	2000 SRF LOAN RETIREMENT	157,902									
	2006 REV BONDS RETIREMENT	205,000									
	2009 REV BONDS, SERIES A RETIREMENT	18,933									
	2009 REV BONDS, SERIES B RETIREMENT	210,000									
	2012 REV BONDS RETIREMENT	340,000									
	2012 REV REFUNDING BONDS RETIREMENT	350,000									
		1,281,835									
-----		-----									
*	OTHER SERVICES & CHARGES	2,908,014	2,481,871	2,605,840	2,729,925	821,847	1,196,768	1,196,768	0	0	1,281,835
OTHER SERVICES & CHARGES											
625-0640-472.38-02	INTEREST	888,199	789,399	936,412	822,506	823,943	904,113	904,113	408,200	408,200	767,889
LEVEL	TEXT	TEXT AMT									
14BU	2000 SRF LOAN	29,546									
	2006 REVENUE BONDS	155,438									
	2009 REVENUE BONDS, SERIES A	13,187									
	2009 REVENUE BONDS, SERIES B	270,232									
	2012 REVENUE BONDS	230,486									
	2012 REVENUE REFUNDING BONDS	69,000									
		767,889									
-----		-----									
	625-0640-472.38-03	1,958	1,955	1,400	1,400	1,750	2,500	2,500	1,450	1,150	2,500
LEVEL	TEXT	TEXT AMT									
14BU	ADMINISTRATIVE AGENCY FEES	2,500									
		2,500									
-----		-----									
*	OTHER SERVICES & CHARGES	890,157	791,354	937,812	823,906	825,693	906,613	906,613	409,650	409,350	770,389
OTHER USES											
625-0640-658.50-02	INTERFUND TRANSFER	50,215	4,094	5,260	4,581	3,961	5,000	5,000	864	693	5,000
LEVEL	TEXT	TEXT AMT									
14BU	TRANSFER INTEREST EARNINGS TO FUND 620	5,000									
		5,000									
-----		-----									
*	OTHER USES	50,215	4,094	5,260	4,581	3,961	5,000	5,000	864	693	5,000
**	WATER WORKS	3,848,386	3,277,319	3,548,912	3,558,412	1,651,501	2,108,381	2,108,381	410,514	410,044	2,057,224
***	WATERWORKS SINKING FUND	3,848,386	3,277,319	3,548,912	3,558,412	1,651,501	2,108,381	2,108,381	410,514	410,044	2,057,224

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**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Water Works - Debt Reserve fund Fund Number 626

Department Description & Purpose Restricted funds required to ensure compliance with certain debt service bond covenants. Balance in fund determined by debt service financing arrangements at bond issuance. Funds on deposit with trustee. Bank of New York Trust account.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	606	3,221	5,700	2,885	5,500	(200)	-3.5%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	304,795	882,064	307,809	144,447	84,573	(223,236)	-72.5%
Total Revenue	305,401	885,285	313,509	147,332	90,073	(223,436)	-71.3%
Expenditures by Cost Center							
Operating Fund	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-	-	-
Net Surplus / (deficit)	305,401	885,285	313,509	147,332	90,073		
Beginning Cash Balance	121,002	426,403	1,311,688	1,311,688	1,555,781		
Balance Sheet Adjustments	-	-	(69,416)	(24,642)	-		
Ending Cash Balance	426,403	1,311,688	1,555,781	1,434,378	1,645,854		
Staffing (FTE's)							
	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014	
Non-Bargaining	-	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	-
Total FTE'S	-	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 Bond covenants require that cash be set aside in debt service reserve funds as security for bond holders in the event that the borrower can not make debt service payments. The amounts set aside in debt service reserve funds are calculated for the City by consultant Crowe Horwath. The 2013 contribution is expected to be overfunded by year end. Remaining monthly transfers will decrease by \$69,416. The 2013-2014 variance decrease in revenue transfers is attributed to maximum requirements being satisfied.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATER WORKS BOND RESERVE											
626-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	162	606	3,221	3,000	5,700	3,137	2,885	5,500
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST EARNINGS	5,500									
		5,500									
<hr/>											
*		0	0	162	606	3,221	3,000	5,700	3,137	2,885	5,500
626-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	121,000	304,795	882,064	307,809	307,809	179,372	144,447	84,573
LEVEL	TEXT	TEXT AMT									
14BU	RESERVE FOR 2009A REVENUE BONDS	4,273									
	RESERVE FOR 2009B REVENUE BONDS	80,300									
NOTE: RESERVE FOR 2012 REVENUE BONDS WAS FULLY FUNDED IN 2012. RESERVE FOR THE 2000 SRF LOAN AND THE 2006 REVENUE BONDS WILL BE SATISFIED IN 2013.											
		84,573									
<hr/>											
*		0	0	121,000	304,795	882,064	307,809	307,809	179,372	144,447	84,573
**	WATER WORKS BOND RESERVE	0	0	121,162	305,401	885,285	310,809	313,509	182,509	147,333	90,073
***	WATER WORKS BOND RESERVE	0	0	121,162	305,401	885,285	310,809	313,509	182,509	147,333	90,073

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
WATER WORKS BOND RESERVE											
OTHER USES											
626-0640-658.50-02	INTERFUND TRANSFER	0	0	161	0	0	0	0	0	0	0
*	OTHER USES	0	0	161	0	0	0	0	0	0	0
**	WATER WORKS	0	0	161	0	0	0	0	0	0	0
***	WATER WORKS BOND RESERVE	0	0	161	0	0	0	0	0	0	0

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Water Works - Operating and Maintenance Reserve **Fund Number** 629
Department Description & Purpose Restricted cash fund is for the purpose of holding funds in the reserve for fiscal protection against the risk of revenue shortfalls.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	7,206	9,729	7,500	4,339	8,500	1,000	13.3%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	121,426	45,301	45,301	61,812	16,511	36.4%
Total Revenue	7,206	131,155	52,801	49,640	70,312	17,511	33.2%
Expenditures by Cost Center							
Operating Fund Transfer	7,206	9,729	7,500	4,339	8,500	1,000	13.3%
Capital Fund Transfer	905,131	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	912,337	9,729	7,500	4,339	8,500	1,000	13.3%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	912,337	9,729	7,500	4,339	8,500	1,000	13.3%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	912,337	9,729	7,500	4,339	8,500	1,000	13.3%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	912,337	9,729	7,500	4,339	8,500	1,000	13.3%
Net Surplus / (deficit)	(905,131)	121,426	45,301	45,301	61,812		
Beginning Cash Balance	2,769,936	1,864,805	1,986,231	1,986,231	2,031,532		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	1,864,805	1,986,231	2,031,532	2,031,532	2,093,344		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 The 2014 transfer in of operating monies is for the purpose of satisfying the cash reserve rerequirement.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
W.W. DEBT RES OPR. & MAIN											
629-0000-361.00-00	INTEREST ON INVESTMENTS	60,947	15,165	8,691	7,206	9,729	7,500	7,500	4,695	4,339	8,500
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST EARNINGS		8,500								
			8,500								
*		60,947	15,165	8,691	7,206	9,729	7,500	7,500	4,695	4,339	8,500
629-0000-392.00-00	INER-FUND OPER. TRANSFER	148,591	0	987,810	0	121,426	40,053	45,301	45,301	45,301	61,812
LEVEL	TEXT	TEXT AMT									
14BU	TRANSFER IN TO SATISFY 16.7% RESERVE REQUIREMENT		61,812								
			61,812								
*		148,591	0	987,810	0	121,426	40,053	45,301	45,301	45,301	61,812
**	W.W. DEBT RES OPR. & MAIN	209,538	15,165	996,501	7,206	131,155	47,553	52,801	49,996	49,640	70,312
***	W.W. DEBT RES OPR. & MAIN	209,538	15,165	996,501	7,206	131,155	47,553	52,801	49,996	49,640	70,312

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
W.W. DEBT RES OPR. & MAIN											
OTHER USES											
629-0640-658.50-02	INTERFUND TRANSFER	60,947	15,165	8,691	912,337	9,729	7,500	7,500	4,695	4,339	8,500
LEVEL	TEXT	TEXT AMT									
14BU	TRANSFER INTEREST EARNINGS TO FUND 620		8,500								
			8,500								
*	OTHER USES	60,947	15,165	8,691	912,337	9,729	7,500	7,500	4,695	4,339	8,500
**	WATER WORKS	60,947	15,165	8,691	912,337	9,729	7,500	7,500	4,695	4,339	8,500
***	W.W. DEBT RES OPR. & MAIN	60,947	15,165	8,691	912,337	9,729	7,500	7,500	4,695	4,339	8,500

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Sewer Repair Insurance Fund Fund Number 640

Department Description & Purpose Fund collects revenue from sewer insurance fees charged on the water utility invoices to customers. Expenditures cover the cost to repair customer responsible faulty residential commercial sewer lines connecting from private property to the City sewer lines.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	545,666	544,920	548,000	273,364	548,000	-	0.0%
Interest Earnings	2,179	5,003	1,200	2,564	1,200	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	547,845	549,923	549,200	275,928	549,200	-	0.0%
Expenditures by Cost Center							
Sewer Repair Insurance	268,681	309,775	555,844	188,856	547,536	(8,308)	-1.5%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	268,681	309,775	555,844	188,856	547,536	(8,308)	-1.5%
Expenditures by Account Type							
Salaries & Wages	50,022	51,077	88,301	43,426	128,867	40,566	45.9%
Fringe Benefits	16,413	17,149	28,554	11,650	47,322	18,768	65.7%
Other Personnel costs	660	660	660	330	1,198	538	81.5%
Total Personnel	67,095	68,886	117,515	55,406	177,387	59,872	50.9%
Supplies	14,712	21,290	16,771	11,942	17,073	302	1.8%
Professional Services (31xx)	-	-	8,940	4,470	14,845	5,905	66.1%
Comm/Transportation(32xx)	410	360	480	180	360	(120)	-25.0%
Printing & Advertising (33xx)	-	-	-	-	237	237	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	171,647	190,443	377,663	99,530	303,199	(74,464)	-19.7%
Debt Service - Principal	-	14,218	26,410	13,290	26,580	170	0.6%
Debt Service - Interest & Fees	-	-	2,065	928	1,855	(210)	-10.2%
Other Services & Charges (39xx)	290	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	14,527	14,578	6,000	2,362	6,000	-	0.0%
Total Service & Charges	186,874	219,599	421,558	120,760	353,076	(68,482)	11.8%
Capital							
	-	-	-	-	-	-	-
Total Expenditures by Type	268,681	309,775	555,844	188,108	547,536	(8,308)	-1.5%
Net Surplus / (deficit)	279,164	240,148	(6,644)	87,820	1,664		
Beginning Cash Balance	638,404	921,234	1,160,017	1,160,017	1,153,373		
Balance Sheet Adjustments	3,666	(1,365)	-	-	-		
Ending Cash Balance	921,234	1,160,017	1,153,373	1,247,837	1,155,037		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	1.00	1.00	1.30	1.30	1.30	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	1.00	1.00	1.30	1.30	1.30	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 Increase in salaries & benefits are due to allocation of office staff salaries new in 2013. New in 2014 - reallocated 30% of Sewer Ops Mgr from Sewers to Sewer Insurance; moved 50% of Sewer Concrete Job Leader to Sewer Insurance. Increase in PERF from 10% to 11.2% and the increase in health insurance premiums. Increase in supplies due to increasing supplies budget to cover concrete repair costs when sewer dig is necessary. Proposed annual payment of \$5,000 to five employees for sewer insurance call outs. Sewer insurance fund costs have decreased significantly in recent years due to changes in the program.

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name

Sewer Repair Insurance Fund

Fund Number

640

2013 Accomplishments/Outcomes (4-10 required)

of Digs - In 2012, there were 44, 2013 (no data) at 32
 Second Opinions - In 2012, opened 84, in 2013 58 open to date, no dig required
 2013 Second Opinion savings - Average cost of dig is \$3,339.83. 58 opened x 3,339.83 = \$193,710.14 saved

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

Continue educating City residents about the sewer insurance program	3
Educate City residents about how to avoid backups through regular preventative maintenance programs	3
Continue education on new technology that would help the Sewer Insurance superintendent work more effectively & efficiently	6

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

Share the strategies put in place with other departments to show how the sewer insurance program has turned around by having the right attitude and tools to perform the job
 Establish written guidelines for sewer insurance, determine resources necessary to maintain the program's success, now and in the future.

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Digs avoided by Second Opinion		Technology	190	84	58 (6/25/13)	110
# of Digs		Technology	40	44	32 (6/25/13)	45
# Telephone calls received		Effectiveness	328	370	214 (6/25/13)	340

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SEWER REPAIR/INS. FUND											
640-0000-344.07-20	SEWER REPAIR INSURANCE	520,763	517,524	519,253	521,914	523,003	518,000	518,000	325,571	262,698	518,000
LEVEL	TEXT	TEXT AMT									
14BU	ELMT RATE OF \$1.18 PER MONTH ESTIMATE BASED ON TRENDS	518,000									
		518,000									
640-0000-344.07-25	SEWER REPAIR DEDUCTIBLE	145,835	144,944	65,513	23,752	21,917	30,000	30,000	12,550	10,666	30,000
LEVEL	TEXT	TEXT AMT									
14BU	\$500 SEWER INS. DEDUCTIBLE-FEWER REPAIRS BEING DONE, DUE TO REQUIRED SECOND OPINIONS.	30,000									
		30,000									
*		666,598	662,468	584,766	545,666	544,920	548,000	548,000	338,121	273,365	548,000
640-0000-361.00-00	INTEREST ON INVESIMENTS	6,163	2,314	1,710	2,179	5,003	1,200	1,200	2,781	2,564	1,200
LEVEL	TEXT	TEXT AMT									
14BU	REDUCE INTERERST EARNINGS BASED ON TRENDS	1,200									
		1,200									
*		6,163	2,314	1,710	2,179	5,003	1,200	1,200	2,781	2,564	1,200
640-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	500	0	0	0	0	0	0	0
*		0	0	500	0	0	0	0	0	0	0
**	SEWER REPAIR/INS. FUND	672,761	664,782	586,976	547,845	549,923	549,200	549,200	340,902	275,928	549,200
***	SEWER REPAIR/INS. FUND	672,761	664,782	586,976	547,845	549,923	549,200	549,200	340,902	275,928	549,200

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SEWER REPAIR/INS. FUND											
PERSONNEL SERVICES											
640-0620-811.10-01	REGULAR	76,104	75,171	79,891	50,022	51,077	63,301	63,301	38,683	31,420	103,867
LEVEL	TEXT	TEXT AMT									
14BU	1 SUPERINTENDENT V @ 53,180.76	53,181									
	1 ACCOUNTING CLERK IV - 20% OF SALARY OF 31,405.80	6,282									
	1 FIN SPECIALIST, SR - 10% OF SALARY OF 51,043.86	5,104									
	IN 2014 - MOVE SEWER OPS MER - 30% OF SALARY FROM SEWERS FUND 641	18,729									
	IN 2014 - MOVE JOB LEADER - 50% OF SALARY FROM SEWER CONCRETE FUND 641	20,311									
	IN 2014 - ADD CERTIFICATION - .5 X .25 X 2080 HRS STAFF: 2.1 FTE	260									
		103,867									
640-0620-811.10-04	EXTRA & OVERTIME	0	0	0	0	0	0	0	6	6	0
640-0620-811.10-13	CONTRACT ADD PAYS	0	0	0	0	0	25,000	25,000	14,800	12,000	25,000
LEVEL	TEXT	TEXT AMT									
14BU	STANDBY PAY FOR SUPERINTENDENTS V WHO ARE ON CALL FOR AFTER-HOURS SEWER INSURANCE CALLS MANAGER OF SEWER OPERATIONS CALL OUT AND MANGEMENT PAY	20,000									
		5,000									
		25,000									
640-0620-811.11-01	FICA - REGULAR	5,557	5,441	5,918	3,825	3,906	6,805	6,805	3,195	2,594	9,940
LEVEL	TEXT	TEXT AMT									
14BU	ALL WAGES: 128,867 X 7.65%	9,858									
	CELL PHONE ALLOWANCE: 1,068 X 7.65%	82									
		9,940									
640-0620-811.11-04	PERF - REGULAR	4,500	4,576	4,993	3,502	4,469	8,830	8,830	4,169	3,383	14,433
LEVEL	TEXT	TEXT AMT									
14BU	ALL FULL TIME WAGES: 128,8637 X 11.20% RATE INCREASED FROM 10% IN 2013	14,433									
		14,433									
640-0620-811.11-07	UNEMPLOYMENT COMP	0	0	0	326	356	883	883	446	405	1,289
LEVEL	TEXT	TEXT AMT									
14BU	ALL WAGES: 128,867 X 1%	1,289									
		1,289									
640-0620-811.11-08	GROUP INSURANCE - HEALTH	24,063	14,730	11,843	8,640	8,298	11,880	11,880	6,489	5,191	21,408
LEVEL	TEXT	TEXT AMT									

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			237								
640-0620-811.36-03	AUTOMOTIVE EQUIPMENT	2,345	2,796	0	3,736	2,034	6,462	6,462	461	175	5,199
LEVEL	TEXT		TEXT AMT								
14BU	BASED ON AVG - 2011 & 2012										
	1% OF SEWR ESTIMATE OF \$519,872.00										
	2014 RECOMMENDED ALLOCATION: \$5,198.72		5,199								
			5,199								
640-0620-811.36-08	SEWER REPAIR - REVIEWS	0	0	0	0	21,949	20,000	21,475	19,725	13,550	40,000
LEVEL	TEXT		TEXT AMT								
14BU	SECOND OPINIONS FOR SEWER INSURANCE REPAIR -		40,000								
	TO DETERMINE IF LINE/LATERAL CAN BE OPENED WITHOUT										
	A "DIG"										
	NEW BILLING PROCEDURES IN PLACE IN 2013 - EXPECT										
	SUBSTANTIAL INCREASE IN AMOUNTS BILLED		40,000								
640-0620-811.36-09	SEWER REPAIR	529,645	497,253	124,729	167,911	166,460	344,557	349,726	108,461	85,805	258,000
LEVEL	TEXT		TEXT AMT								
14BU	REDUCED BUDGET FOR 2014		258,000								
	BASED ON LOWER EXPENDITURE TRENDS DURING 2012										
	DUE TO REORGANIZATION OF PROGRAM BY THE STREET DEP										
			258,000								
640-0620-811.37-02	CAPITAL LEASE PAYMENTS	0	0	0	0	14,218	0	0	0	0	0
640-0620-811.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	26,410	26,585	13,290	13,290	26,580
LEVEL	TEXT		TEXT AMT								
14BU	EXISTING LEASE - BEGINNING IN 2012										
	1 CAMERA TRUCK - 267,626.00 (50% TO SEWERS)		26,580								
	EST 2014 COST 26,580.30										
			26,580								
640-0620-811.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	2,065	1,890	928	928	1,855
LEVEL	TEXT		TEXT AMT								
14BU	EXISTING LEASE BEGINNING IN 2012										
	1 CAMERA TRUCK - 267,626.00 (50% TO SEWERS)										
	EST 2014 COST 1,855.30		1,855								
			1,855								
640-0620-811.39-01	REFUNDS, AWARDS, INDEMNITIES	0	0	0	290	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	533,046	500,101	125,108	172,347	205,021	408,914	415,558	148,320	118,397	347,076

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER USES											
640-0620-811.50-05	ADMINISTRATION FEES	14,028	22,032	7,792	9,888	9,684	0	0	0	0	0
640-0620-811.63-70	BAD DEBT EXPENSE	6,222	6,131	3,608	4,639	4,894	6,000	6,000	2,719	2,362	6,000
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATED BAD DEBT EXPENSE BASED ON TRENDS	6,000									
		6,000									

*	OTHER USES	20,250	28,163	11,400	14,527	14,578	6,000	6,000	2,719	2,362	6,000
	SUPPLIES	-----									
	640-0620-841.22-24 OTHER OPERATING SUPPLIES	0	0	8,655	0	0	0	0	0	0	0

*	SUPPLIES	0	0	8,655	0	0	0	0	0	0	0
	CAPITAL	-----									
	640-0620-841.43-10 MISCELLANEOUS EQUIPMENT	0	0	30,782	0	0	0	0	0	0	0

*	CAPITAL	0	0	30,782	0	0	0	0	0	0	0

**	SEWER REPAIR	666,683	630,605	279,535	268,681	309,775	549,200	555,844	233,509	188,108	547,536

***	SEWER REPAIR/INS. FUND	666,683	630,605	279,535	268,681	309,775	549,200	555,844	233,509	188,108	547,536

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name		Sewage Operation and Maintenance Fund				Fund Number 641	
Department Description & Purpose		Fund used to accumulate revenues and expenditures for the operation and maintenance of city sewer network, wastewater treatment plant, and organic resource operations of the City. Revenues result primarily from sewer and wastewater fees charged to connected customers through the water utility service invoices issued to customers.					
Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	28,701,088	30,906,614	33,008,547	15,447,701	34,460,188	1,451,641	4.4%
Interest Earnings	19,879	16,545	12,000	8,972	18,000	6,000	50.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	167,635	74,513	93,000	23,338	60,000	(33,000)	-35.5%
Transfers In	8,429	99,281	18,000	10,359	15,000	(3,000)	-16.7%
Total Revenue	28,897,031	31,096,953	33,131,547	15,490,370	34,553,188	1,421,641	4.3%
Expenditures by Cost Center							
Sewers	4,242,404	4,241,858	5,228,916	2,253,942	5,073,212	(155,704)	-3.0%
Wastewater	30,124,538	23,844,384	27,922,500	11,568,733	27,237,660	(684,840)	-2.5%
Clay Utilities	935	2,566	6,500	584	1,000	(5,500)	-84.6%
Concrete Crew	198,450	222,285	449,446	166,884	430,330	(19,116)	-4.3%
Organic Resources	-	829,768	1,374,876	448,673	1,121,655	(253,221)	-18.4%
Total Cost Center Expenditures	34,566,327	29,140,481	34,982,238	14,438,817	33,863,857	(1,118,381)	-3.2%
Expenditures by Account Type							
Salaries & Wages	4,083,671	4,117,539	4,995,042	2,326,135	4,903,889	(91,153)	-1.8%
Fringe Benefits	1,289,298	1,346,200	1,724,766	813,511	1,843,533	118,767	6.9%
Other Personnel costs	22,627	18,749	30,460	14,593	36,314	5,834	19.1%
Total Personnel	5,395,596	5,482,488	6,750,268	3,154,239	6,783,736	33,448	0.5%
Supplies	1,643,753	1,605,394	2,117,515	813,441	2,056,422	(61,093)	-2.9%
Professional Services (31xx)	1,824,024	1,667,433	4,216,188	1,674,605	2,899,668	(1,316,520)	-31.2%
Comm/Transportation(32xx)	45,508	46,324	50,822	17,409	44,374	(6,448)	-12.7%
Printing & Advertising (33xx)	2,892	2,590	3,450	1,197	2,400	(1,050)	-30.4%
Insurance (34xx)	240,444	230,640	244,368	122,184	318,961	74,593	30.5%
Utilities (35xx)	821,795	895,259	882,288	454,964	999,131	116,843	13.2%
Repairs & Maintenance (36xx)	1,430,553	1,240,054	1,413,636	518,246	1,821,672	408,036	28.9%
Debt Service - Principal	-	114,793	270,056	117,613	323,094	53,038	19.6%
Debt Service - Interest & Fees	-	-	44,840	16,768	36,652	(8,188)	-18.3%
Other Services & Charges (39xx)	32,456	137,941	68,990	14,089	135,890	66,900	97.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	2,290,752	2,405,289	2,775,553	1,387,777	2,914,331	138,778	5.0%
Transfers Out	18,112,142	11,900,317	13,377,561	5,020,395	13,548,940	171,379	1.3%
Other Financing Uses (50xx)	2,728,212	3,471,959	2,766,683	1,025,890	1,978,586	(788,097)	-28.5%
Total Service & Charges	27,528,778	22,052,599	26,114,435	10,471,137	25,023,699	(1,090,736)	-4.2%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	34,566,327	29,140,481	34,982,238	14,438,817	33,863,857	(1,118,381)	-3.2%
Net Surplus / (deficit)	(5,669,296)	1,956,472	(1,850,691)	1,051,553	689,331		
Beginning Cash Balance	8,381,409	2,716,928	4,431,153	4,431,153	2,580,462		
Balance Sheet Adjustments	4,815	(242,247)	-	(434,399)	-		
Ending Cash Balance	2,716,928	4,431,153	2,580,462	5,048,307	3,269,793		
Staffing (FTE's)							
	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014	
Non-Bargaining	29.00	29.00	34.40	34.40	34.89	0.49	
Bargaining	62.00	62.00	62.40	61.40	59.90	(2.50)	
Part-Time/Seasonal/Temporary	7.00	7.00	14.43	6.75	8.00	(6.43)	
Total FTE's	98.00	98.00	111.23	102.55	102.79	(8.44)	

Explain Significant Revenue, Expenditure and Staffing Changes Below:

After factoring in an expected revenue reduction from the closing of New energy, an estimated rate increase of 9% was applied to other metered customers. Non metered/misc revenues were budgeted based on trend in current year receipts. FTE decrease due to elimination of several part-time and seasonal positions.

City of South Bend, Indiana 2014 Budget Departmental Summary

Fund Name

Sewage Operation and Maintenance fund

Fund Number

641

2013 Accomplishments/Outcomes (4-10 required)

Maintain WWTP NPDES effluent permit parameters to 100% compliance. We had one violation in the past 12 months (due to New Energy close)
 Reduce CSO Dry weather overflows to zero. We had 1 in 2012. This was due to a power outage.
 Continue projects to expand the WWTP to 100 MGD capacity for the LTCP requirements. Currently working on 2 projects valued at \$11 million.
 Reduce wet weather overflows through installation of CSO control valves. Emmet reports that we have reduced the volume by 23%
 Administrate the City's Approved pretreatment program to assist Industries so that they are not in significant noncompliance(SNC) with their discharge permits. We had 2 industries in the past 12 months in SNC.
 Sewers - Maintained CPDES permit in sewer cleaning to 100% compliance.
 Sewers - Reduced amount of actual back-ups by aggressive cleaning and CCTV.
 Sewers - Continued the sewer lining project.
 Sewers - Continued the manhole relining project.

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

Wastewater - Maintain WWTP NPDES effluent permit parameters to 100% compliance.	1
Wastewater - Goal for zero CSO Dry weather overflows for permit compliance	2
Wastewater - Reduce wet weather overflows by using CSO Emmet automated valves and sensor technology	6
Wastewater - Reduce backlog of compost materials at Organic Resources Facility	5
Sewers - Maintain NPDES permit in 100% compliance with our maintenance program	1
Sewers - Continue manhole & sewer lining projects	1
Sewers - Identify problems before they become emergencies using the CSO EmNet sensor program.	1

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

Wastewater - Continually focus on cost cutting while staying in compliance with all State and Federal regulations.
 Sewers - Reduction of customer back-ups.
 Sewers - Continue manhole & sewer lining projects.
 Sewers - Continue training personnel on new technology with cleaning tools and methods.

Key Performance Indicators

Measure	Mayoral Goal	Type	2016	2012	2013	2014
			Long Term Goal	Actual (if available)	Estimated (if available)	Target
WW - Dry Weather Overflows	2	Quality	0	1	1	0
WW - NPDES Effluent Permit violation	2	Effectiveness	0	0	0	0
Sewers - Sewer Cleaning		Efficiency	200 miles	168.47 miles	175 miles	180 miles
Sewers - CCTV		Effectiveness	100 miles	58.90 miles	75 miles	80 miles
Sewers - Street Sweeping		Efficiency	11,500 miles	10,798.9 miles	4,690 miles	10,000 miles

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011	2012	2013	6/30/13 Actual	2014	Variance 2013-2014
	Actual	Actual	Amended Budget		Proposed Budget	
Personnel	71,499	75,632	80,457	38,459	84,828	4,371
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	40,000	40,000
Professional Services	-	-	-	-	-	-
Other Services	4,344	23,496	26,872	13,336	18,388	(8,284)
Capital	-	-	-	-	-	-
Total Expenditures	75,843	99,128	107,129	51,795	143,216	36,087

Information Tech. Staffing (FTE's) 1.00 1.00 1.00 1.00 1.00 -

Explain Significant Information Technology Trends and Changes Below:

IT allocation decreased for 2014 budget. Maint. Services is for computer and related equipment purchases that no longer meet increased Capital thresholds.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
REVENUE ESTIMATE FOR 2014 REVISED UPWARD			300,000								
641-0000-344.07-12	DUMPING FEES	53,972	49,641	41,861	32,672	20,500	18,000	18,000	9,325	7,226	14,000
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATE LOWERED. DUMPING BY SEPTIC HAULERS HAS CONTINUED TO DECLINE EACH YEAR.		14,000								
			14,000								
641-0000-344.07-13	ORGANIC RESOURCES	63,059	70,660	76,564	62,105	68,629	70,000	70,000	45,796	34,655	70,000
LEVEL	TEXT		TEXT AMT								
14BU	LABOR CHARGE TO LOAD REQUESTED MULCH OR COMPOST OR FEE TO DUMP YARD WASTE AT ORGANIC RESOURCES NO ANTICIPATED INCREASE FROM 2013.		70,000								
			70,000								
641-0000-344.07-14	LABORATORY SERVICE FEES	76,916	62,213	57,669	55,049	53,994	98,106	98,106	97,601	165	98,106
LEVEL	TEXT		TEXT AMT								
14BU	VARIOUS FEES FOR LABORATORY WATER TESTING- WATER WORKS \$96,846 CITY POOLS \$ 1,080 MISC. TESTS \$ 180 NO INCREASE EXPECTED IN 2014		98,106								
			98,106								
641-0000-344.07-15	SEWER COMPLIANCE FEES	27,500	32,500	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	NO ACTIVITY. BUDGET FROM PRIOR YEARS REMOVED.										
641-0000-344.07-16	DISCHARGE PERMIT FEES	5,000	1,500	2,000	4,100	7,511	2,500	2,500	3,500	3,500	2,500
LEVEL	TEXT		TEXT AMT								
14BU	\$500 EACH RENEWAL FEE (5 X 500)		2,500								
			2,500								
641-0000-344.07-54	MISC. SEWAGE REVENUES	36,940	149,482	230,411	264,099	254,155	150,000	150,000	148,506	115,707	150,000
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATE BASED ON HISTORICAL AMOUNTS NO CHANGE FROM 2013.		150,000								
			150,000								
*		21,179,470	22,571,495	23,825,103	27,177,714	29,203,202	31,242,374	31,242,374	18,324,271	14,555,080	32,544,386

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0000-360.00-00	MISCELLANEOUS REVENUE	23,070	0	279	0	1,774	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	NO CHANGE FROM 2013.		1,000								
			1,000								
641-0000-360.02-00	SALE OF SCRAP METAL	2,295	428	0	7,485	1,251	0	0	1,396	1,396	0
*		25,365	428	279	7,485	3,025	1,000	1,000	1,396	1,396	1,000
641-0000-361.00-00	INTEREST ON INVESTMENTS	282,824	68,581	24,711	19,879	16,545	12,000	12,000	9,853	8,972	18,000
LEVEL	TEXT		TEXT AMT								
14BU	INCREASE BASED ON 2013 ACTUAL RECEIPTS		18,000								
			18,000								
*		282,824	68,581	24,711	19,879	16,545	12,000	12,000	9,853	8,972	18,000
641-0000-380.02-20	OTHER DAMAGE REIMBURSEMT	0	0	2,936	2,065	0	0	0	0	0	0
641-0000-380.10-04	REIMBURSEMENTS/EXTENSIONS	37,322	32,207	22,757	16,280	5,746	0	0	3,417	2,929	0
LEVEL	TEXT		TEXT AMT								
14BU	MOVED TO ACCOUNT 10-99										
641-0000-380.10-21	SALT	119,937	0	0	0	0	0	0	0	0	0
641-0000-380.10-99	MISC. REIMBURSEMENTS	0	24,777	14,294	11,128	23,565	15,000	15,000	1,200	1,200	10,000
LEVEL	TEXT		TEXT AMT								
14BU	AMOUNT REDUCED BASED ON HISTORIC TREND		10,000								
			10,000								
*		157,259	56,984	39,987	29,473	29,311	15,000	15,000	4,617	4,129	10,000
641-0000-391.01-00	SALE OF FIXED ASSETS	8,051	58,190	6,486	2,208	0	0	0	0	0	0
*		8,051	58,190	6,486	2,208	0	0	0	0	0	0
641-0000-392.00-00	INTER-FUND OPER. TRANSFER	148,861	27,752	10,034	8,429	99,281	18,000	18,000	11,635	10,359	15,000
LEVEL	TEXT		TEXT AMT								
14BU	INTEREST EARNED IN FUND 643; TRANSFERRED TO 641		15,000								
			15,000								
*		148,861	27,752	10,034	8,429	99,281	18,000	18,000	11,635	10,359	15,000
**	SEWAGE OPER & MAINT FUND	21,801,830	22,783,430	23,906,600	27,245,188	29,351,364	31,288,374	31,288,374	18,351,772	14,579,937	32,588,386

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0621-360.02-00	SALE OF SCRAP METAL	0	407	1,048	2,433	2,246	2,000	2,000	3,403	2,142	2,000
LEVEL	TEXT		TEXT AMT								
14BU	SALE OF ACCUMULATED SCRAP METAL		2,000								
			2,000								
*		0	407	1,048	2,433	2,246	2,000	2,000	3,403	2,142	2,000
641-0621-380.10-99	MISC. REIMBURSEMENTS	0	0	1,514	0	0	0	0	0	0	0
*		0	0	1,514	0	0	0	0	0	0	0
641-0621-391.01-00	SALE OF FIXED ASSETS	0	0	0	0	3,128	0	0	0	0	0
*		0	0	0	0	3,128	0	0	0	0	0
**	SEWER DEPARTMENT	0	407	2,562	2,433	5,374	2,000	2,000	3,403	2,142	2,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0625-344.07-55	INTERFUND REVENUE	0	0	15,307	126,036	24,190	25,000	25,000	8,529	6,847	25,380
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATED CONCRETE CREW LABOR TO BE REIMBURSED BY WATER WORKS THROUGH INTER-FUND BILLING		25,380								
			25,380								
*		0	0	15,307	126,036	24,190	25,000	25,000	8,529	6,847	25,380
641-0625-360.86-00	CURB & SIDEWALK MATERIALS	0	0	0	0	0	50,000	50,000	11,017	8,824	21,620
LEVEL	TEXT		TEXT AMT								
14BU	MATERIAL FOR CONCRETE/SEWER CUT REPAIRS FOR WATER WORKS. SEWERS/SEWER INSURANCE PAY FROM OWN FUND		21,620								
			21,620								
*		0	0	0	0	0	50,000	50,000	11,017	8,824	21,620
**	CONCRETE CREW	0	0	15,307	126,036	24,190	75,000	75,000	19,546	15,671	47,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0630-391.01-00	SALE OF FIXED ASSETS	0	0	0	0	9	0	0	0	0	0
*		0	0	0	0	9	0	0	0	0	0
**	WASTEWATER DEPARTMENT	0	0	0	0	9	0	0	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0631-391.01-00	SALE OF FIXED ASSETS	0	0	0	0	12,604	0	0	0	0	0
*		0	0	0	0	12,604	0	0	0	0	0
**	ORGANIC RESOURCES	0	0	0	0	12,604	0	0	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0650-344.01-10	METERED SALES-RESIDENTIAL	674,878	734,994	774,970	889,953	968,843	1,036,500	1,036,500	615,734	525,460	1,136,631
LEVEL	TEXT		TEXT AMT								
14BU	10% OVER 2013 BUDGET; PER ACTUAL RECEIPTS		1,136,631								
			1,136,631								
641-0650-344.01-20	METERED SALES-COMMERCIAL	166,993	290,637	347,658	388,134	462,582	444,955	444,955	269,411	216,347	461,067
LEVEL	TEXT		TEXT AMT								
14BU	4% OVER 2013 BUDGET; PER ACTUAL RECEIPTS		461,067								
			461,067								
641-0650-344.01-40	METERED SALES-MULTI FAMILY	269,186	196,443	207,361	227,031	250,294	276,718	276,718	165,056	139,627	302,104
LEVEL	TEXT		TEXT AMT								
14BU	9% INCREASE ESTIMATED		302,104								
			302,104								
641-0650-344.07-10	PENALTIES (FORFEIT DISC.)	8,502	13,124	2,854	18,256	21,693	8,000	8,000	13,458	11,186	16,000
LEVEL	TEXT		TEXT AMT								
14BU	METHOD OF CHARGING PENALTIES CHANGED, INCREASE BASED ON 2013 TREND.		16,000								
			16,000								
*		1,119,559	1,235,198	1,332,843	1,523,374	1,703,412	1,766,173	1,766,173	1,063,659	892,621	1,915,802
**	CLAY SEWAGE	1,119,559	1,235,198	1,332,843	1,523,374	1,703,412	1,766,173	1,766,173	1,063,659	892,621	1,915,802
***	SEWAGE OPER & MAINT FUND	22,921,389	24,019,035	25,257,312	28,897,031	31,096,953	33,131,547	33,131,547	19,438,380	15,490,370	34,553,188

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SEWAGE OPER & MAINT FUND											
641-0621-792.74-01	BAD DEBT EXPENSE	0	0	139-	0	0	0	0	0	0	0
* PERSONNEL SERVICES		0	0	139-	0	0	0	0	0	0	0
641-0621-792.10-01	SALARIES - REGULAR	171,806	267,410	242,787	250,237	273,044	379,418	365,494	217,250	175,174	408,721

LEVEL	TEXT	TEXT AMT									
14BU	DIRECTOR OF STREETS - 44% OF SALARY OF 76,011	33,445									
	1 MANAGER OF SEWER OPERATIONS - 30% TO SEWER INS	43,702									
	1 SUPERINTENDENT V	53,181									
	1 SUPERINTENDENT V	53,181									
	1 SUPERINTENDENT III (SWEEPER FOREMAN)	48,447									
	1 ACCT CLERK IV -30% OF SALARY OF 31,406	9,422									
	1 ADMIN ASST - 44% OF SALARY OF 37,438	16,473									
	1 FIN SPEC II - 50% OF SALARY OF 36,032	18,016									
	1 FIN SPEC SR - 35% OF SALARY OF 51,044	17,865									
ENGINEERING STAFF ALLOCATIONS											
	LOCATOR - 50% OF SAL OF 39,764	19,882									
	ASST CITY ENG - 5% OF SAL OF 76,011	3,801									
	PW DIR - 15% OF SAL OF 112,621	16,893									
	GIS MGR - 20% OF SAL OF 58,294	11,659									
	SR GIS SPEC - 25% OF SAL OF 47,203	11,801									
	DIR OF SECRETARIAL SVCS - 10% OF SAL OF 50,043	5,004									
	CITY ENG - 10% OF SAL OF 98,318	9,832									
	DIR OF PW COMM - 20% OF SAL - 40,435	8,087									
	PUB CONST MGR - 5% OF SAL OF 62,568	3,128									
	VACANT,ASST CITY ENG - 15% OF SAL OF 76,011	11,402									
	NEW-DEPUTY PW DIRECTOR - 15% OF SAL 90,000	13,500									
	IN 2014, 30% OF SEWER OPS MGR MOVED TO FUND 640										
	STAFF: 7.39 FTE	408,721									
641-0621-792.10-02	SALARIES - HOURLY	759,803	871,646	974,725	1,005,237	1,007,431	1,088,098	1,088,098	649,068	530,822	1,115,912

LEVEL	TEXT	TEXT AMT
14BU	5 JOB LEADERS (5 X 19.53 X 2080)	203,112
	10 HEAVY EQUIP OP I (10 X 18.12 X 2080)	376,896
	4 EQUIP OP III (4 X 16.90 X 2080)	140,608
	5 EQUIP OP II (5 X 16.81 X 2080)	174,824
	5 EQUIP OPER III (5 X \$17.46 X 2080) - SWEEPERS	181,584
	SWEEPER OPERATORS PD AT HIGHER STREET RATE	
	1 GENERAL LABORER @ 15.41 (PD @ 40%/60% STREETS)	19,232
CERTIFICATIONS		
	COLLECTION SYSTEM CERT (30 X .25 X 2080)	15,600
	COLLECTION SYSTEM CERT (1 X .45 X 2080)	936
	COLLECTION SYSTEM CERT (5 X .30 X 2080)	3,120

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	STAFF: 29.4 FTE		1,115,912								
641-0621-792.10-03	SEASONAL & INTERNS	0	14,368	40,324	33,802	44,243	27,200	27,200	13,642	9,997	27,200
LEVEL	TEXT		TEXT AMT								
14BU	4 SUMMER HELP - APPROX APRIL - SEPTEMBER 4 X 17 WKS X 40 HRS X 10.00/HR STAFF: 1.32 FTE		27,200								
			27,200								
641-0621-792.10-04	EXTRA AND OVERTIME	151,015	161,573	194,650	149,101	105,309	200,000	200,000	69,591	61,048	127,670
LEVEL	TEXT		TEXT AMT								
14BU	AVG WAGE 17.37/HR - TOTAL HRS OI/DT COMBINED 4700 HRS, 161 HRS/PERSON COMBINED		127,670								
			127,670								
641-0621-792.10-05	TEMPORARY SERVICES	19,396	40,207	42,074	38,368	87,422	100,000	100,000	46,937	39,824	0
LEVEL	TEXT		TEXT AMT								
14BU	MOVED TO PERMANENT P/T TO MORE ACCURATELY REFLECT THEIR STATUS										
641-0621-792.10-09	PERMANENT PART-TIME	0	0	0	0	0	0	11,199	5,841	4,568	97,243
LEVEL	TEXT		TEXT AMT								
14BU	5 P/T EMPLOYEES MAXED @ 30 HRS/WK 30 HRS X 52 WKS = 1560 HRS/YR X 5 X 12.00/HR .3 FTE PT SEC. V 5% OF SALARY OF \$15,743 .5 FTE PT CITY ENG. 10% OF SALARY OF \$28,557		93,600 787 2,856 97,243								
641-0621-792.10-10	HIRING BONUS	0	0	0	0	0	0	600	600	600	0
641-0621-792.10-13	STAND BY PAY	27,419	31,063	32,763	36,138	36,096	50,838	50,838	31,887	29,324	51,854
LEVEL	TEXT		TEXT AMT								
14BU	BACK-UP STAND BY: JOB LDR 19.53 X 11 HRS X 52 WKS VACIOR OP STAND BY: OP II 16.81 X 11 HRS X 52 WKS SNOW CONTROL: HE OP I - 11 EMP X 18.12 X 8 HRS X 18WKS DAY STAND BY: OP III SWER - 2 EMP X 17.46 X 3 HRS X 36 DAYS NIGHT STAND BY: OP III SWER - 3 EMP X 17.46+.35NP X 3 HRS X 36 DAY		11,171 9,615 21,527 3,771 5,770 51,854								
641-0621-792.11-01	FICA - REGULAR	83,233	102,006	113,815	113,489	117,414	141,384	141,384	77,291	63,635	140,196
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	ALL WAGES \$1,828,600 X 7.65%		139,888								
	TAXABLE CELL PHONE ALLOWANCE 2,984 X 7.65%		228								
	TAXABLE AUTO ALLOWANCE \$1,050.00 X 7.65%		80								
			140,196								
641-0621-792.11-04	PERF - REGULAR	66,376	79,850	90,099	100,450	123,993	171,835	171,835	97,599	80,294	191,274
LEVEL	TEXT		TEXT AMT								
14BU	ALL FULL TIME WAGES: 1,707,800 X 11.20%		191,274								
	RATE INCREASED FROM 10% IN 2013		191,274								
641-0621-792.11-07	UNEMPLOYMENT COMP	5,529	7,611	0	8,293	8,734	18,456	18,456	9,324	8,459	9,143
LEVEL	TEXT		TEXT AMT								
14BU	ALL WAGES: 1,828,600 X .5%		9,143								
			9,143								
641-0621-792.11-08	GROUP INSURANCE - HEALTH	244,756	248,184	205,523	255,616	247,086	298,856	298,856	177,401	142,383	350,036
LEVEL	TEXT		TEXT AMT								
14BU	LONG TERM DISABILITY:										
	36.85 EMP X \$3.77 X 24 PAY PERIODS		3,335								
	REBATE:										
	3 EMP X \$65.00 X 24 PAY PERIODS		4,680								
	HEALTH COVERAGE:										
	33.85 EMP X \$421.00 X 24 PAY PERIODS		342,021								
	RATE INCREASED FROM 377.00 IN 2013		350,036								
641-0621-792.11-09	GROUP INSURANCE - LIFE	4,322	4,215	3,935	4,044	4,040	4,416	4,416	2,645	2,114	4,416
LEVEL	TEXT		TEXT AMT								
14BU	36.85 EMP X \$5.00 X 24 PAY PERIODS		4,416								
			4,416								
641-0621-792.11-10	CLOTHING/SHOE ALLOWANCE	1,588	1,975	1,297	3,821	4,096	4,290	4,290	3,269	2,879	4,290
LEVEL	TEXT		TEXT AMT								
14BU	33 EMP X \$130.00 PER YEAR		4,290								
	ALLOWANCE AMOUNT INCREASED IN 2011		4,290								
641-0621-792.11-12	VEH/TOOL ALLOWANCE	0	0	0	0	0	0	1,200	713	600	1,050
LEVEL	TEXT		TEXT AMT								
14BU	AUTO ALLOWANCE										
	PW DIRECTOR		900								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0621-792.23-01	BUILDING MATERIALS	0	0	1,509	0	507	1,000	1,000	0	0	1,500
LEVEL	TEXT		TEXT AMT								
14BU	MISCELLANEOUS SUPPLIES		1,500								
			1,500								
641-0621-792.23-02	STREET MATERIAL	11,522	7,835	3,483	6,952	104,651	115,000	115,694	60,445	34,228	205,000
LEVEL	TEXT		TEXT AMT								
14BU	AGGREGATE & TRENCH BACKFILL - 20,000.00										
	RISERS, CASTINGS, STRUCTURES - 110,000.00										
	CONCRETE MAT'L, SURFACE REPAIR - 50,000.00										
	DUST CONTROL EMULSION - 25,000.00		205,000								
			205,000								
641-0621-792.23-03	SEWER CONST. MATERIALS	147,679	156,143	95,453	156,119	67,659	130,000	158,045	57,799	48,440	130,000
LEVEL	TEXT		TEXT AMT								
14BU	ALL CONSTRUCTION SUPPLIES, BASED ON HISTORICAL TRENDS. INCLUDES CASTINGS, SUPPLIES, PIPE, ETC.		130,000								
			130,000								
641-0621-792.23-04	SEWER MAINT MATERIALS	61,771	74,009	27,938	258,052	100,557	125,000	135,455	59,531	40,535	125,000
LEVEL	TEXT		TEXT AMT								
14BU	SEWER MAINTENANCE SUPPLIES - 50,000.00										
	PREVENTATIVE MAINTENANCE SUPPLIES - 25,000.00										
	MAIN LINE REPAIRS - 50,000.00		125,000								
			125,000								
641-0621-792.23-10	REPAIR PARTS	0	0	220	0	0	1,400	1,400	0	0	1,400
LEVEL	TEXT		TEXT AMT								
14BU	REPAIR PARTS AS NEEDED		1,400								
			1,400								
641-0621-792.23-20	SMALL TOOLS & EQUIPMENT	2,140	987	7,001	5,254	4,692	20,000	24,236	16,910	16,910	40,000
LEVEL	TEXT		TEXT AMT								
14BU	TILE SAWS, WEED EATERS, HAND MOWERS FOR WEED PROGRAM AND OTHER SMALL TOOLS 20,000.00		40,000								
	SEWER CAMERA VIEWING TOOLS/CAMERA 20,000.00										
			40,000								
641-0621-792.23-21	C.S.-SMALL TOOLS & EQUIP.	0	712	0	0	0	0	0	0	0	0
641-0621-792.23-40	SALT & WINTER MATERIALS	424,558	351,755	252,470	72,327	35,389	88,000	108,689	34,923	34,923	40,000
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	NEW SALT REIMBURSEMENT IN 2011 BUDGET FROM SEWER DEPARTMENT FUND 641. IN 2013, SALT EXPENSED DIRECTLY TO SEWER DEPARTMENT BASED ON SEOA FORMULA PER SEOA, COST OF SALT TO BE SHARED BY FUNDS 641 AND 202.		40,000								
			40,000								
641-0621-792.23-99	OTHER REPAIR SUPPLIES	0	0	189	38	0	5,000	5,000	4,330	0	5,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC. UNANTICIPATED EXPENSES		5,000								
			5,000								
* SUPPLIES		888,421	791,770	639,273	787,545	576,866	747,399	827,623	401,698	323,907	817,056
OTHER SERVICES & CHARGES											
641-0621-792.31-06	CITHER PROF SERVICES	0	0	0	0	5,005	0	4,001	2,979	1,495	0
641-0621-792.31-70	ADM FEE ALLOCATION	0	0	0	0	0	359,928	359,928	209,958	179,964	137,750
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		137,750								
			137,750								
641-0621-792.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	396	396	231	198	4,539
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #4 CENTRAL STORES		4,539								
			4,539								
641-0621-792.31-72	GIS ALLOCATION	0	0	0	0	0	34,980	34,980	20,405	17,490	20,593
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #6 GIS ADM FEE		20,593								
			20,593								
641-0621-792.32-03	TRAVEL	3,688	439	2,375	1,904	3,442	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	TRAVEL EXPENSES MOVED TO 32-21 THROUGH 32-25										
641-0621-792.32-04	TELEPHONE	7,849	962	1,835	5,996	4,181	3,912	3,912	2,295	1,825	3,912
LEVEL	TEXT		TEXT AMT								
14BU	TELEPHONE - AVG \$140.00/MO X 12		1,680								
	CELL PHONES - AVG \$186.00/MO X 12		2,232								
			3,912								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0621-792.32-21	TRAVEL - MILEAGE	0	0	0	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT								
14BU	APWA CONFERENCE, PUMPER SHOW		300								
			300								
641-0621-792.32-22	TRAVEL - AIRFARE	0	0	0	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	APWA CONFERENCE		1,000								
			1,000								
641-0621-792.32-23	TRAVEL - HOTEL	0	0	0	0	0	1,500	1,500	491	491	1,500
LEVEL	TEXT		TEXT AMT								
14BU	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		1,500								
			1,500								
641-0621-792.32-24	TRAVEL - MEALS	0	0	0	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		1,000								
			1,000								
641-0621-792.32-25	TRAVEL - OTHER	0	0	0	0	0	200	200	52	52	200
LEVEL	TEXT		TEXT AMT								
14BU	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		200								
			200								
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	29	0	0	0	197	200	200	36	0	200
LEVEL	TEXT		TEXT AMT								
14BU	ADVERTISEMENTS IN NEWSPAPERS		200								
			200								
641-0621-792.34-02	LIABILITY INSURANCE	42,801	46,956	41,111	66,192	230,640	75,756	75,756	44,191	37,878	139,216
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		139,216								
			139,216								
641-0621-792.35-01	ELECTRIC	0	0	14,116	14,059	14,472	17,410	17,410	10,160	7,709	19,691
LEVEL	TEXT		TEXT AMT								
14BU	SEWERS - 44% OF TOTAL BILL FOR FWSC BUILDING.		19,691								

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CITY OF SOUTH BELL 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	6% INCREASE FOR 2014 + 7.1% ADMIN FEE		19,691								
641-0621-792.35-02	GAS	0	0	7,172	12,852	10,186	16,313	16,313	12,248	12,219	18,450
LEVEL	TEXT		TEXT AMT								
14BU	SEWERS - 44% OF TOTAL BILL FOR PWSC BUILDING		18,450								
	6% INCREASE FOR 2014 + 7.1% ADMIN FEE		18,450								
641-0621-792.35-04	WATER	0	0	4,113	4,766	5,129	5,280	5,280	3,143	2,717	5,280
LEVEL	TEXT		TEXT AMT								
14BU	SEWERS - 44% OF TOTAL BILL FOR PWSC BUILDING		5,280								
	NO INCREASE FOR 2014		5,280								
641-0621-792.36-01	BUILDING MAINTENANCE	0	0	740	2,503	4,655	25,500	27,152	8,056	7,748	25,500
LEVEL	TEXT		TEXT AMT								
14BU	HVAC/MECHANICAL REPAIR, PEST CONTROL, BUILDING REPAIRS, ANNUAL INSPECTIONS - RISERS/SPRINKLERS, ALARM SYSTEM		25,500								
	44% OF PWSC BUILDING EXPENSE		25,500								
641-0621-792.36-02	OFFICE EQUIPMENT REPAIR	748	0	260	1,020	2,308	3,694	3,694	2,270	2,164	4,286
LEVEL	TEXT		TEXT AMT								
14BU	COPIER EXPENSES, OTHER OFFICE EQUIPMENT		4,286								
			4,286								
641-0621-792.36-03	AUTOMOTIVE EQUIP REPAIR	445,803	582,138	555,627	584,439	544,016	607,456	607,456	318,026	283,707	488,680
LEVEL	TEXT		TEXT AMT								
14BU	AVG OF 2011 & 2012 - TOTAL: 519,872.00		488,680								
	SEWERS: 94% = 488,679.68										
	SEWER CONCRETE: 5% = 25,993.60										
	SEWER INSURANCE: 1% = 5,198.72										
			488,680								
641-0621-792.36-04	COMPUTER EQUIP REPAIR	0	5,172	6,392	4,772	2,064	5,760	5,760	1,260	1,080	7,236
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #2		1,836								
	INFORMATION TECHNOLOGY										
	COES SVC CONTRACTS - 3 CAMERA TRUCKS @ 1,800 EA		5,400								
			7,236								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0621-792.36-05	OTHER EQUIPMENT	0	0	6,152	3,171	2,953	3,036	3,036	1,771	1,265	3,035
LEVEL	TEXT		TEXT AMT								
14BU	SEWERS - 44% OF PWSC BUILDING ALARM, MISC EQUIP		3,035								
			3,035								
641-0621-792.36-06	RADIO EQUIPMENT	2,730	2,100	2,100	2,016	2,112	924	924	539	462	6,265
LEVEL	TEXT		TEXT AMT								
14BU	2014 NO ALLOCATION - DEPTS CHARGED BASED ON ACTUAL USE AVG OF 2012		6,265								
			6,265								
641-0621-792.36-07	COLLECTION SYSTEM	27,655	0	6,730	273,008	64,549	100,000	98,938	0	0	100,000
LEVEL	TEXT		TEXT AMT								
14BU	CONCRETE REPAIRS NOT PAID BY MVH FUND		25,000								
	NEW MAIN LINE AND SEWER LATERAL PREVENTATIVE MAINTENANCE PROGRAM		75,000								
			100,000								
641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL	61,305	96,250	64,044	69,950	55,408	80,000	80,000	41,440	30,729	80,000
LEVEL	TEXT		TEXT AMT								
14BU	SWEEPER DERRIS - ALLOCATED FROM WASTEWATER		80,000								
			80,000								
641-0621-792.37-02	EQUIPMENT & CAPITAL LEASE	139	10,804	0	0	14,218	2,500	2,500	0	0	0
641-0621-792.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	114,728	114,728	72,279	38,973	183,416
LEVEL	TEXT		TEXT AMT								
14BU	EXISTING LEASE - BEGINNING IN 2012										
	2 MECH SWEEPERS - 95,732.95 & 203,000.00										
	EST 2014 COST 66,007.54		66,007								
	1 CAMERA TRUCK - 267,626.00 (50% PD BY SEWER INS)										
	EST 2014 COST 26,580.30		26,580								
	2013 LEASES AWARDED - PAYMENTS BEGIN IN 2014.										
	2013 VACUUM AIR SWEEPER - 232,769.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS										
	EST 2014 COST 44,719.57		44,720								
	PROPOSED 2014 LEASE										
	2014 VACUUM AIR SWEEPER - EST 240,000.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS										
	EST 2014 COST 46,108.80		46,109								
	The following copied from level 14BU year 2013.										
			183,416								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0621-792.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	15,674	15,674	4,343	2,793	14,566
LEVEL	TEXT		TEXT AMT								
14BU	EXISTING LEASE - BEGINNING IN 2012										
	2 MECH SWEEPERS - 95,732.95 & 203,000.00										
	EST 2014 COST 3,706.62		3,707								
	1 CAMERA TRUCK - 267,726.00 (50% PD BY SEWER INS)										
	EST 2014 COST 1,855.30		1,855								
	2013 LEASES AWARDED - PAYMENTS BEGIN IN 2014										
	2013 VACUUM AIR SWEEPER - 232,769.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS										
	EST 2014 COST 4,432.89		4,433								
	PROPOSED 2014 LEASE										
	2014 VACUUM AIR SWEEPER - EST COST 240,000.00										
	5-YR LEASE, ASSUMED 2% INTEREST, BI-ANNUAL PYMTS										
	EST 2014 COST 4,570.60		4,571								
			14,566								
641-0621-792.39-10	SUBSCRIPTIONS	0	0	0	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
14BU	APWA/SEWER PUBLICATIONS		100								
			100								
641-0621-792.39-11	DUES	0	0	480	560	0	1,000	555	106	106	1,000
LEVEL	TEXT		TEXT AMT								
14BU	DUES, PROFESSIONAL FEES		1,000								
			1,000								
641-0621-792.39-70	EDUCATION & TRAINING	70	4,599	2,337	0	2,040	4,000	4,445	4,545	3,850	4,000
LEVEL	TEXT		TEXT AMT								
14BU	STATE CERTIFICATIONS F/COLLECTION SYS		1,000								
	COMPUTER CLASSES		1,000								
	SEMINARS/TRAINING - APWA		1,000								
	OTHER TRAINING		1,000								
			4,000								
641-0621-792.39-89	MISC. CHARGES & SVCS.	22,751	4,378	12,090	14,661	31,991	38,000	38,000	1,833	649	38,000
LEVEL	TEXT		TEXT AMT								
14BU	MOWING OF RETENTION BASINS, MISCELLANEOUS		38,000								
	ENGINEERING PROJECTS										
			38,000								
* OTHER SERVICES & CHARGES		615,568	753,798	727,674	1,061,869	999,566	1,520,547	1,525,138	762,657	635,564	1,309,715

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER USES											
641-0621-792.50-05	ADMIN FEE-CITY SOUTH BEND	169,829	107,724	124,406	229,368	224,292	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	2012 CITY ADMINISTRATION FEE - 2013 MOVED TO 31-70										
	2012 GIS ALLOCATION - 2013 MOVED TO 31-72										
	2012 CS ALLOCATION - 2013 MOVED TO 31-71										
	2012 MV/STREET SALARY CHARGES - 2013 MOVE TO SALAR										
641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER	551,296	725,168	426,154	60,102	214,541	276,798	324,764	55,787	55,787	276,798
LEVEL	TEXT	TEXT AMT									
14BU	REPAIRS TO STREET SURFACES	30,000									
	MAIN LINE DIGS, ETC	246,798									
		276,798									
641-0621-792.63-70	BAD DEBT EXPENSE	90,073	72,915	84,929	102,524	164,785	60,000	60,000	99,097	85,352	133,654
LEVEL	TEXT	TEXT AMT									
14BU	BASED ON AVG - 2011 \$102,523.51										
	2012 \$164,784.93	133,654									
		133,654									
-----		811,198	905,807	635,489	391,994	603,618	336,798	384,764	154,884	141,139	410,452
063 *	OTHER USES										
**	SEWER DEPARTMENT	3,864,358	4,300,728	3,949,735	4,242,404	4,241,358	5,096,135	5,228,916	2,724,222	2,253,942	5,073,212

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
641-0625-792.10-01	SALARIES - REGULAR	0	0	0	20	43	45,615	44,447	27,609	22,447	55,623
LEVEL	TEXT	TEXT AMT									
14BU	1 ACCOUNTING CLERK IV - 20% OF SALARY OF 31,405.80	6,281									
	1 FIN SPECIALIST SR - 10% OF SALARY OF 51,043.86	5,104									
	ENGINEERING STAFF ALLOCATIONS										
	ASST CITY ENG-5% SAL OF \$76,011.00	3,801									
	PW DIR - 10% OF SAL OF \$112,621.00	11,262									
	CITY ENG - 5% OF SAL OF \$98,318.00	4,916									
	DIR OF PW COMM-30% SAL OF \$40,435.00	12,131									
	PUBLIC CONST MGR-5% OF SAL OF \$62,568.00	3,128									
	DEPUTY PW DIR (NEW) - 10% OF \$90,000.00	9,000									
	STAFF: .95 FTE	55,623									
641-0625-792.10-02	SALARIES - HOURLY	0	0	105,275	105,331	111,173	115,274	115,274	70,187	57,066	96,990
LEVEL	TEXT	TEXT AMT									
14BU	NEW CONCRETE CREW ESTABLISHED DURING 2008. COST OF PROVIDING CERTAIN SEWER REPAIRS IS LESS EXPENSIVE TO DO IN-HOUSE VS CONTRACTING OUT. INTERFUND CHARGES WILL BE BILLED TO WATER WORKS,										
	1 - JOB LEADER (\$19.53 X 2080 HRS)-50% TO SEWER IN	20,311									
	2 - HEAVY EQUIP OPERATOR (2 X \$18.12 X 2080)	75,379									
	CERTIFICATIONS: 2.5 X .25 X 2080	1,300									
	IN 2014 - MOVE 50% OF JOB LEADER WAGES TO SEWER INSURANCE FUND 640	96,990									
641-0625-792.10-04	EXTRA AND OVERTIME	0	0	11,758	14,405	13,899	12,301	12,301	9,614	8,874	16,397
LEVEL	TEXT	TEXT AMT									
14BU	AVG WAGE 18.59/HR - TOTAL OT/DT COMBINED	16,397									
	483 HOURS, 161 HRS/PERSON COMBINED	16,397									
641-0625-792.10-10	HIRING BONUS	0	0	0	0	0	0	400	400	400	0
641-0625-792.10-13	STAND BY PAY	0	0	1,788	2,247	2,384	8,527	8,527	2,978	2,978	8,700
LEVEL	TEXT	TEXT AMT									
14BU	STAND BY	8,700									
	18.59 AVG WAGE X 3 EMP X 3HRS/WK X 52	8,700									
641-0625-792.11-01	FICA - REGULAR	0	0	8,525	8,889	9,251	13,933	13,933	8,126	6,746	13,683
LEVEL	TEXT	TEXT AMT									

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	ALL WAGES: 177,710 X 7.65%		13,595								
	CELL PHONE ALLOWANCE: 468.00 X 7.65%		36								
	AUTO ALLOWANCE: 675.00 X 7.65%		52								
			13,683								
641-0625-792.11-04	PERF - REGULAR	0	0	7,426	8,540	11,156	18,172	18,172	11,039	9,137	19,904
LEVEL	TEXT		TEXT AMT								
14BU	FULL TIME WAGES: 177,710 X 11.20%		19,904								
	RATE INCREASED FROM 10% IN 2013		19,904								
641-0625-792.11-07	UNEMPLOYMENT COMP	0	0	0	665	677	1,817	1,817	918	833	889
LEVEL	TEXT		TEXT AMT								
14BU	ALL WAGES: 177,710 X .5%		889								
			889								
641-0625-792.11-08	GROUP INSURANCE - HEALTH	0	0	21,212	23,843	24,895	35,183	35,183	19,517	15,456	35,171
LEVEL	TEXT		TEXT AMT								
14BU	LHD - 3.45 X \$3.77 X 24 PAY PERIODS		312								
	HEALTH - 3.45 X 421 X 24 PAY PERIODS		34,859								
	RATE INCREASED FROM 377.00 IN 2013		35,171								
641-0625-792.11-09	GROUP INSURANCE - LIFE	0	0	343	335	360	462	462	277	220	414
LEVEL	TEXT		TEXT AMT								
14BU	LIFE - 3.45 X \$5.00 X 24 PAY PERIODS		414								
			414								
641-0625-792.11-10	CLOTHING/SHOE ALLOWANCE	0	0	130	340	130	390	390	246	116	390
LEVEL	TEXT		TEXT AMT								
14BU	SHOE ALLOWANCE - 3 X \$130.00 PER YEAR		390								
	ALLOWANCE AMOUNT INCREASED FOR 2012		390								
641-0625-792.11-12	VEH/TOOL ALLOWANCE	0	0	0	0	0	0	750	444	375	675
LEVEL	TEXT		TEXT AMT								
14BU	AUTO ALLOWANCE										
	PW DIRECTOR - 50.00/MO		600								
	CITY ENGINEER - 6.25/MO		75								
			675								
641-0625-792.11-24	CELL PHONE ALLOWANCE	0	0	420	210	420	660	678	396	339	468

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0625-792.31-06	OTHER PROF SERVICES	0	0	0	0	2,465	0	2,038	1,527	785	0
641-0625-792.31-70	ADM FEE ALLOCATION	0	0	0	0	0	23,220	23,220	13,545	11,610	12,089
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE	12,089									
641-0625-792.32-04	TELEPHONE	0	0	379	160	0	0	0	0	0	0
641-0625-792.34-02	LIABILITY INSURANCE	0	0	0	0	0	4,884	4,884	2,849	2,442	708
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE	708									
641-0625-792.36-03	AUTOMOTIVE EQUIP REPAIR	0	0	0	11,336	17,243	32,312	31,059	4,007	3,728	25,994
LEVEL	TEXT	TEXT AMT									
14BU	2014 RECOMMENDED - 25,993.60 5% OF SEWER TOTAL OF \$519,872.00	25,994									
394	* OTHER SERVICES & CHARGES OTHER USES	0	0	379	11,496	19,708	60,416	61,201	21,928	18,565	38,791
641-0625-792.50-05	ADMIN FEE-CITY SOUTH BEND	0	0	0	744	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	2012 CENTRAL STORES ALLOCATION										
*	OTHER USES OTHER SERVICES & CHARGES	0	0	0	744	0	0	0	0	0	0
641-0625-793.36-06	RADIO EQUIPMENT	0	0	0	0	0	0	0	35	30	0
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	35	30	0
**	CONCRETE CREW	0	0	188,864	198,450	222,285	447,229	449,446	207,579	166,884	430,330

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
641-0630-793.10-01	SALARIES - REGULAR	1,139,712	1,375,924	1,306,989	1,120,096	1,004,168	1,340,501	1,340,501	810,841	658,978	1,422,283

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LEVEL	TEXT	TEXT AMT									
14BU	1 DIVISION DIRECTOR ENVIRONMENTAL SERVICES	81,000.									
	1 DIRECTOR - WASTEWATER MAINTENANCE	62,298									
	1 MAINTENANCE MANAGER	55,426									
	1 OPERATIONS MANAGER	60,593									
	1 SUPERINTENDENT V	53,181									
	1 OPERATIONS MANAGER	64,664									
	1 MANAGER OF ENVIRONMENTAL COMPLIANCE	68,000									
	1 DIRECTOR OF FINANCIAL SERVICE	57,401									
	2 INDUSTRIAL RETIREMENT SPECIALIST I @ \$49,691	99,382									
	1 CHEMIST / SAFETY OFFICER	46,716									
	3 CHEMISTS @ \$46,689 EA	140,067									
	1 CHEMIST LEAD	49,665									
	1 ENGINEER II	76,011									
	1 SYSTEM SPECIALIST IV	72,000									
	1 MANAGER OF PARTS MAINTENANCE	40,873									
	1 SCADA INSTRUMENT SPECIALIST	52,667									
	1 ADMINISTRATIVE ASSISTANT I	37,438									
	.30 FTE PROJECT INSPECTOR II	14,591									
	.05 FTE ENGINEER INSPECTOR	2,511									
	1 DIRECTOR, CSO PROJECT MANAGEMENT	75,660									
	.30 FTE ASSISTANT CITY ENGINEER	22,803									
	.70 FTE ASSISTANT CITY ENGINEER	53,208									
	.10 FTE DIRECTOR OF SECRETARIAL SERVICES	5,004									
	.25 FTE CITY ENGINEER	24,580									
	.25 PART TIME (.5 FTE) PERMITS MANAGER	5,708									
	.30 FTE PROJECT INSPECTOR II	14,591									
	.35 FTE PUBLIC CONSTRUCTION MANAGER	21,899									
	.25 FTE ASSISTANT CITY ENGINEER	19,003									
	.15 FTE PUBLIC WORKS DIRECTOR	16,893									
	.25 FTE SENIOR GIS SPECIALIST	11,801									
	.10 FTE SECRETARY V	3,149									
	.15 FTE DEPUTY PUBLIC WORKS DIRECTOR - NEW	13,500									
		1,422,283									
641-0630-793.10-02	SALARIES - HOURLY	1,024,125	1,056,275	1,124,504	1,124,058	998,160	1,050,888	1,050,888	643,518	522,612	995,170

LEVEL	TEXT	TEXT AMT
14BU	PER TRANSFERS' CONTRACTS:	
	2 LEAD OPERATORS @ (2 X \$21.64 X 2080)	90,041
	5 SENIOR OPERATORS @ (5 X 19.35 X 2080)	201,234
	4 GENERAL OPERATORS @ (4 X \$18.56 X 2080)	154,452
	1 MAINTENANCE LEAD @ (1 X 21.64 X 2080)	45,020
	4 MAINTENANCE REPAIR IV @ (4 X \$20.11 X 2080)	167,352
	1 MAINT. ELECTRICIAN V @ (1 X \$20.87 X 2080)	43,408

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	2 SANITATION OPERATORS @ (2 X \$16.20 X 2080)		67,382								
	2 LIFT STATION REP. II @ (2 X \$19.35 X 2080)		80,494								
	2 CSO REP. II @ (2 X \$18.56 X 2080)		77,226								
	1 GENERAL LABORER @ (1 X \$15.41 X 2080)		32,057								
	8 OPER. NIGHT SHIFT PREMIUMS (8 X .30 X 2080)		4,991								
	7 OPER.CLASS II CERT. PREMIUMS (7 X .80 X 2080)		11,648								
	4 OPER.CLASS I CERT. PREMIUMS (4 X .40 X 2080)		3,328								
	1 OPER.CLASS III CERT. PREMIUM (1 X 1.50 X 2080)		3,120								
	1 OPER.CLASS IV CERT. PREMIUM (1 X 2.00 X 2080)		4,160								
	3 MAINT.CLASS I CERT.PREMIUM (3 X .40 X 2080)		2,496								
	1 MAINT.BACKFLOW CERT. PREMIUM (1 X .30 X 2080)		624								
	1 CSO CLASS 1 CERT.PREMIUM (1 X .25 X 2080)		520								
	1 CSO CLASS II CERT.PREMIUM (1 X .40 X 2080)		532								
	1 JOURNEY/MASTER ELECTRICITIAN (1 X 1.50 X 2080)		3,120								
	2 L.S. CLASS 1 CERT PREMIUM (2 X .40 X 2080)		1,664								
			994,869								
	641-0630-793.10-03 SEASONAL & INTERNS	24,609	26,157	21,608	11,724	24,064	80,800	80,800	8,588	1,647	14,080
LEVEL	TEXT		TEXT AMT								
14BU	SUMMER INTERNS-2 ENGINEERING-CUT FOR 2014 BUDGET										
	3 GROUNDS HELPERS -(5 X \$11 X 640 HRS)-CUT 2014										
	2 CONSTRUCTION INSP. (2 X \$19 X 1200 HRS)-CUT 2014										
	1 SUMMER LABORER \$11/HR X 16 WEEKS		7,040								
	1 ENGINEERING INTERN \$11/HR X 16 WEEKS		7,040								
			14,080								
	641-0630-793.10-04 EXTRA AND OVERTIME	142,531	124,098	147,823	134,476	124,424	139,777	139,377	59,591	42,646	117,059
LEVEL	TEXT		TEXT AMT								
14BU	EST. 150 HR X \$20.01 AVE. RATE X 1.5 X 26 EMP		117,059								
	OT FOR PROJECTS NOT ACCOMPLISHED 8 TO 4PM-CUT 2014										
			117,059								
	641-0630-793.10-05 TEMPORARY SERVICES	0	0	0	0	0	0	0	256	0	0
	641-0630-793.10-09 PERMANENT PART-TIME	19,660	0	6,471	10,332	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	NO LONGER NEEDED. POSITION MOVED TO SOLID WASTE										
	641-0630-793.10-10 HIRING BONUS	0	0	0	0	0	0	400	600	600	0
	641-0630-793.10-13 STAND BY PAY	37,855	41,405	40,700	48,099	30,553	29,952	29,952	25,646	20,681	33,297
LEVEL	TEXT		TEXT AMT								
14BU	EST 1,664 HR X \$20.01 AVE. RATE		33,297								
			33,297								
	641-0630-793.11-01 FICA - REGULAR	176,688	193,114	197,504	182,231	162,372	202,511	202,511	114,528	92,184	198,075
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	TAXABLE @ 7.65%: REG SALARIES		\$1,422,283		108,805						
	HOURLY		995,170		76,131						
	SEASONAL		14,080		1,077						
	OVERTIME		117,059		8,954						
	STAND-BY		33,297		2,547						
	CELL PHONE ALLOW		7,326		561						
					198,075						
641-0630-793.11-04	PERF - REGULAR	140,745	155,964	163,747	169,871	188,806	256,112	256,112	153,295	123,958	287,595
LEVEL	TEXT		TEXT AMT								
14BU	ELIGIBLE @11.2%: REGULAR SALARIES		\$1,422,283		159,296						
	HOURLY		995,170		111,459						
	OVERTIME		117,059		13,111						
	STAND-BY		33,297		3,729						
					287,595						
641-0630-793.11-07	UNEMPLOYMENT COMP	22,608	14,607	16,747	12,673	22,776	26,419	26,419	13,347	12,109	12,909
LEVEL	TEXT		TEXT AMT								
14BU	.5% OF TOTAL SALARIES = \$2,581,888 X .005		12,909								
			12,909								
641-0630-793.11-08	GROUP INSURANCE - HEALTH	415,962	426,541	316,434	394,127	338,541	419,941	417,441	259,930	207,608	451,712
LEVEL	TEXT		TEXT AMT								
14BU	LONG TERM DISABILITY:										
	48.50 FTE X \$3.77 X 24 PAY PERIODS		4,388								
	HEALTH INS.										
	43.50 FTE X \$421.00 X 24 PAY PERIODS		439,524								
	HEALTH INS/REBATE:										
	5 FTE X \$ 65.00 X 24 PAY PERIODS		7,800								
			451,712								
641-0630-793.11-09	GROUP INSURANCE - LIFE	8,680	6,886	6,693	6,232	5,281	6,006	6,006	3,783	3,055	5,820
LEVEL	TEXT		TEXT AMT								
14BU	48.50 FTE X \$5.00 X 24 PAY PERIODS		5,820								
			5,820								
641-0630-793.11-10	CLOTHING/SHOE ALLOWANCE	5,383	4,215	5,495	6,856	3,218	7,280	7,280	3,029	2,907	7,760
LEVEL	TEXT		TEXT AMT								
14BU	STEEL TOE SHOES 32 ELIGIBLE @ \$130		4,160								
	WINTERWEAR 24 ELIGIBLE @ \$150		3,500								
			7,760								
641-0630-793.11-12	AUTO ALLOWANCE	0	1,750	3,000	0	0	0	2,500	2,306	1,875	2,325

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LEVEL	TEXT		TEXT AMT								
14BU	3 ALLOCATED ENGINEERING ALLOWANCES		2,325								
	TOTAL ALLOCATION \$194/MONTH X 12 MONTHS		2,325								
	641-0630-793.11-18 FLEX. SPENDING ACCOUNT	22,500	28,250	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	WOULD BE DISCONTINUED IN 2010 WITH CIRCUIT BREAKER										
	641-0630-793.11-22 PARKING ALLOWANCE	0	0	0	480	40	0	0	0	0	0
	641-0630-793.11-24 CELL PHONE ALLOWANCE	0	6,646	7,917	5,480	4,230	5,280	5,280	3,637	3,117	7,326
LEVEL	TEXT		TEXT AMT								
14BU	8 PTE X \$55/MO X 12 MONTHS		5,280								
	ALLOCATED ENGINEERING PHONE ALLOWANCES		2,046								
			7,326								
	641-0630-793.11-25 PRINCE BENEFIT TAXES	0	8,348	0	0	0	0	0	0	0	0
	641-0630-793.11-99 OTHER PRINCE BENEFITS	1,735	2,188	2,628	3,240	2,200	1,000	1,000	2,386	0	2,500
LEVEL	TEXT		TEXT AMT								
14BU	TEAMSTER'S DEFERRED COMP MATCH		2,500								
			2,500								
	* PERSONNEL SERVICES	3,182,793	3,472,368	3,368,260	3,229,975	2,908,833	3,566,467	3,566,467	2,105,281	1,693,977	3,557,911
	SUPPLIES										
	641-0630-793.21-02 PRINT SHOP	2,257	271	652	760	1,010	772	772	548	470	1,988
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #5 - PRINT SHOP		1,788								
	PRINTED MATERIALS COST		200								
			1,988								
	641-0630-793.21-03 C.S.- OFFICE SUPPLIES	4,264	3,650	4,402	3,464	1,292	3,000	3,000	1,135	1,023	3,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC, BASIC OFFICE SUPPLIES, AS NEEDED		3,000								
	SAME AS 2013		3,000								
	641-0630-793.21-04 OTHER - OFFICE SUPPLIES	3,772	1,908	3,179	4,499	3,743	5,800	6,276	2,657	2,164	4,800
LEVEL	TEXT		TEXT AMT								
14BU	ITEMS NOT AVAILABLE AT CENTRAL STORES		4,800								
	SAME AS 2013		4,800								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	MISC. PAY AS YOU GO -MAINT. ENGINEERING		100,000								
	WWTP CONTRACT MGMT-FLOWMAX UPGRADES		400,000								
			875,000								
641-0630-793.31-04	ACCOUNTING	21,733	0	39,659	11,244	23,163	45,000	45,000	0	0	30,000
LEVEL	TEXT		TEXT AMT								
14BU	CEA SERVICES-VARIOUS AUDITS, COST OF SERVICE STUDY		30,000								
			30,000								
641-0630-793.31-06	OTHER PROFES SERVICES	0	0	0	0	7,545	0	122,205	7,764	5,538	0
641-0630-793.31-07	MGMT FEE TO WATERWORKS	643,816	643,816	643,816	643,816	952,404	1,027,200	1,027,200	600,803	514,974	993,120
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #8		993,120								
	UTILITY CUSTOMER SERVICE OPERATIONS FEE		993,120								
641-0630-793.31-09	CONTRACT LAB ANALYSIS	34,134	33,992	26,787	20,167	23,720	38,200	48,102	17,351	15,173	40,000
LEVEL	TEXT		TEXT AMT								
14BU	SLUDGE, BIOMONITORING, PRIORITY ANALYSIS										
	MERCURY LEVELS, OTHER TESTS REQUIRED BY THE STATE		40,000								
	WET TESTING FOR DISINFECTION CHEMICALS-CUT 2014		40,000								
641-0630-793.31-70	ADM FEE ALLOCATION	0	0	0	0	0	719,856	719,856	419,916	359,928	708,374
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #1		708,374								
	ADMINISTRATIVE FEE		708,374								
641-0630-793.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	5,232	5,232	3,052	2,616	5,273
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #4		5,273								
	CENTRAL STORES		5,273								
641-0630-793.31-72	GIS ALLOCATION	0	0	0	0	0	34,980	34,980	20,405	17,490	20,593
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #6		20,593								
	GIS ADM FEE		20,593								
641-0630-793.32-02	POSTAGE	2,389	2,067	1,936	1,666	1,668	2,850	2,850	1,675	872	2,000

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	BASED ON HISTORICAL EXPENSE SAME AS 2013.		1,000								
			1,000								
641-0630-793.32-25	TRAVEL - OTHER	0	0	0	0	0	250	250	164	155	250
LEVEL	TEXT		TEXT AMT								
14BU	TOLLS, PARKING, OTHER, BASED ON HISTORICAL EXP SAME AS 2013.		250								
			250								
641-0630-793.33-02	PUBLICATION LEGAL NOTICE	6,226	3,656	3,100	2,892	2,194	3,000	3,000	1,163	1,163	2,000
LEVEL	TEXT		TEXT AMT								
14BU	BID NOTIFICATIONS, EMPLOYEE CLASSIFIEDS REDUCED FROM 2013.		2,000								
			2,000								
641-0630-793.34-02	LIABILITY INSURANCE	151,590	142,404	157,473	174,252	0	151,512	151,512	88,382	75,756	177,577
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		177,577								
			177,577								
641-0630-793.35-01	ELECTRIC	596,968	654,587	670,527	638,704	668,892	648,000	648,000	390,303	334,661	734,962
LEVEL	TEXT		TEXT AMT								
14BU	6% INCREASE ESTIMATED PER ENERGY OFFICE 7% UTILITY OFFICE FEE		686,880								
			48,082								
			734,962								
641-0630-793.35-02	HEAT	315,939	166,831	77,588	138,883	116,445	172,600	172,600	90,228	84,984	195,763
LEVEL	TEXT		TEXT AMT								
14BU	6% ESTIMATED RATE INCREASE PER ENERGY OFFICE 7% UTILITY OFFICE FEE		182,956								
			12,807								
			195,763								
641-0630-793.35-04	WATER	11,705	12,704	12,398	12,531	13,129	15,800	15,800	7,862	6,056	15,800
LEVEL	TEXT		TEXT AMT								
14BU	NO KNOWN RATE INCREASE. SAME AS 2013		15,800								
			15,800								
641-0630-793.36-01	MAINT SVCS-BUILDING	35,944	46,022	48,422	38,969	57,278	50,500	63,214	23,980	19,994	205,000
LEVEL	TEXT		TEXT AMT								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0630-793.36-06	RADIO EQUIPMENT	3,640	2,796	2,874	3,186	1,404	1,884	1,884	1,099	942	21,500
LEVEL	TEXT	TEXT AMT									
14BU	FORMERLY ALLOCATED. BASED ON EXPECTED EXPENSE.	1,500									
	LIFT STATION RADIO ALARM SYSTEMS-FORMERLY CAPITAL	20,000									
		21,500									
641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	341	756	3,025	3,075	521	4,000	4,010	255	255	2,000
LEVEL	TEXT	TEXT AMT									
14BU	REDUCED FROM 2013.	2,000									
		2,000									
641-0630-793.37-02	CAPITAL LEASES	0	0	0	0	100,575	0	0	0	0	0
641-0630-793.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	122,469	122,989	123,506	77,640	106,032
LEVEL	TEXT	TEXT AMT									
14BU	SCHEDULE #36 PUBLIC WORKS BLDG. 12.3% SHARE	64,575									
	SCHEDULE #102 RICOH COPIER-ADMIN. BLDG.	1,109									
	SCHEDULE #100 VACTOR TRUCK FOR CSO	38,732									
	COPIER FOR HEADWORKS BLDG										
	\$6,000 COST, 5 YR LEASE, 2014 PRINCIPAL \$808	808									
	COPIER FOR LAB										
	\$6,000 COST, 5 YR LEASE, 2014 PRINCIPAL \$808	808									
		106,032									
641-0630-793.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	24,340	24,490	24,379	13,975	20,294
LEVEL	TEXT	TEXT AMT									
14BU	SCHEDULE #36 PUBLIC WORKS BLDG 12.3% SHARE	17,912									
	SCHEDULE #102 RICOH COPIER-ADMIN BLDG.	214									
	SCHEDULE #100 VACTOR TRUCK CSO	1,936									
	COPIER-HEADWORKS BLDG										
	\$6,000 COST, 5 YR LEASE, 2014 INTEREST \$116	116									
	COPIER-LAB										
	\$6,000 COST, 5 YR LEASE, 2014 INTEREST \$116	116									
		20,294									
641-0630-793.39-10	SUBSCRIPTIONS	1,297	2,979	3,538	3,034	2,942	3,800	3,800	0	0	72,730
LEVEL	TEXT	TEXT AMT									
14BU	TECHCONNECT-SCADA	25,000									
	AUTOCAD	400									
	LINKO	11,000									
	VM WARE	130									
	MAXIMO	35,000									
	AXIS CAMERA STATION	200									
		71,730									

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0630-793.39-11	DUES	6,456	6,321	8,181	7,901	5,291	5,000	5,000	3,139	2,985	5,000
LEVEL	TEXT		TEXT AMT								
14BU	WPCF, AWPA, AWMA, WEI WEATHER PARTNERSHIP, INPCA, OTHER		5,000								
	SAME AS 2013.		5,000								
641-0630-793.39-39	CREDIT CARD FEES	0	0	0	0	372	0	360	294	226	360
LEVEL	TEXT		TEXT AMT								
14BU	CREDIT CARD TERMINAL AT ORGANIZ RESOURCES		360								
	AVERAGE FEE \$30/MONTH		360								
641-0630-793.39-70	EDUCATION & TRAINING	10,174	7,563	6,746	5,584	6,786	14,000	15,910	5,981	5,928	14,000
LEVEL	TEXT		TEXT AMT								
14BU	SAME AS 2013.		14,000								
			14,000								
641-0630-793.39-88	PENALTIES	0	0	0	0	88,200	0	0	0	0	0
641-0630-793.39-89	MISC. CHARGES	0	0	50	716	136	100	100	83	76	100
LEVEL	TEXT		TEXT AMT								
14BU	SMALL, UNFORSEEN EXPENSES		100								
	SAME AS 2013.		100								
* OTHER SERVICES & CHARGES		2,658,065	3,258,738	2,761,214	3,324,307	3,068,418	4,469,995	5,340,425	2,617,795	2,242,921	4,944,778
OTHER USES											
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	5,845	6,401	6,335	4,916	5,175	6,500	6,500	0	0	6,500
LEVEL	TEXT		TEXT AMT								
14BU	ANNUAL AUDIT FEE, STATE BOARD OF ACCOUNTS		6,500								
			6,500								
641-0630-793.50-02	OPERATING TRANSFER	9,185,000	10,790,000	8,191,556	18,112,142	11,900,317	13,377,561	13,377,561	5,794,909	5,020,395	13,548,940
LEVEL	TEXT		TEXT AMT								
14BU	641 TO 649 FOR 2014 DEET SERVICE		9,797,645								
	641 TO 642 FOR PAY AS YOU GO CAP-WASTEWATER		1,300,000								
	641 TO 642 FOR PAY AS YOU GO CAPITAL-SEWERS		2,227,580								
	641 TO 643 FOR 2014 O&M RESERVE		223,715								
			13,548,940								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0630-793.50-05	ADMIN FEE-CITY SOUTH BEND	316,979	267,646	370,609	1,023,012	1,247,112	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	MOVED TO 31 SERIES ACCOUNTS FOR 2013										
641-0630-793.60-03	PAYMENT IN LIEU OF TAX	1,791,351	1,909,830	2,181,668	2,290,752	2,405,289	2,775,553	2,775,553	1,619,073	1,387,777	2,914,331
LEVEL	TEXT		TEXT AMT								
14BU	FIXED ALLOCATION #3		2,914,331								
			2,914,331								
641-0630-793.63-35	CONTRACTUAL SERVICE-OTHER	681,753	1,252,589	701,016	1,013,349	1,071,289	800,550	1,414,363	720,678	591,298	800,550
LEVEL	TEXT		TEXT AMT								
14BU	JP-NEW GREEN SOLUTIONS		75,000								
	FISH STUDY WITH CITY OF ELKHART		50,000								
	PREV. MAINT. FLOW METERS & CSO DMR PROGRAM CONTROL		40,000								
	ANNUAL WASTEWATER NETES PERMIT		30,000								
	LAB SVC. CONTRACT, ICP; BALANCE WEIGHT TESTING		15,000								
	PREV. MAINT. SCADA INSTRUMENTATION		50,000								
	FIRE, PEST, LAWN, XP-SWMM, UNDERWRITER'S, RIVER BA		4,550								
	HACH SERVICE CONTRACT-ONLINE METERING		6,000								
	MISCELLANEOUS CONTRACTS		144,000								
	LARGE DIAMETER SEWER CLEANING		150,000								
	EMNET CSO SERVICE FEE		185,000								
	CL2 & AMMONIA METER CALIBRATIONS		5,000								
	RMP-PSM REVISION; PROCESS HAZARD ANALYSIS		18,000								
	AIR PERMIT ASSISTANCE & EMISSIONS TESTING		20,000								
	PRETREATMENT LOADING ORDINANCE REVISION ASSISTANCE		8,000								
			800,550								
641-0630-793.63-36	WASTE HAULING	72,253	60,768	49,200	69,950	54,868	60,000	60,000	41,407	30,729	40,000
LEVEL	TEXT		TEXT AMT								
14BU	LANDFILL-GRIT, STREET SWEEPINGS		30,000								
	LG DIAMETER SEWER GRIT DISPOSAL		10,000								
			40,000								
641-0630-793.65-06	VARIOUS CHEMICALS	234,707	257,743	269,499	221,312	286,446	316,626	440,100	230,317	180,862	516,843
LEVEL	TEXT		TEXT AMT								
14BU	CL2 150 TONS		54,000								
	SO2 67 TONS		36,850								
	DRY POLYMER FLOCCULENT 80,000LBS		126,400								
	LIQUID CALCIUM NITRATE 33,000 GAL		65,670								
	12.5% SODIUM HYPOCHLORITE 10,700 GAL		9,523								
	BULK FERROUS CHLORIDE 45,900 GAL		26,000								
	FERRIC CHLORIDE TOTES 55,000 GAL (200 TONES)		154,400								
	POLYGONE 18 DRUMS		44,000								

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			516,843								
*	OTHER USES	12,387,888	14,544,977	11,769,883	22,735,433	16,970,496	17,336,790	18,074,077	8,406,384	7,211,060	17,827,164
**	WASTEWATER DEPARTMENT	18,846,997	21,944,473	18,523,205	30,124,538	23,844,384	26,206,629	27,922,500	13,627,238	11,568,733	27,237,660

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
641-0631-793.10-01	SALARIES - REGULAR	0	0	0	0	78,359	96,250	96,250	57,723	46,877	107,174
LEVEL	TEXT	TEXT AMT									
14BU	OPERATIONS SUPERVISOR	55,426									
	SECRETARY V	31,486									
	10% OF PUBLIC WORKS DIRECTOR SALARY	11,262									
	10% OF (NEW) DEPUTY PW DIRECTOR SALARY	9,000									
	FTE: 2.2	107,174									
641-0631-793.10-02	SALARIES - HOURLY	0	0	0	0	151,437	153,088	153,088	94,070	76,406	156,125
LEVEL	TEXT	TEXT AMT									
14BU	3 HEAVY EQUIP. OPERATORS II @ \$18.56 X 2080 HR	115,814									
	1 JOB LEADER @ (1 X \$19.38 X 2080)	40,310									
	ROUNDING ADJUSTMENT	1									
		156,125									
641-0631-793.10-04	EXTRA AND OVERTIME	0	0	0	0	22,130	26,895	26,895	10,108	9,351	27,431
LEVEL	TEXT	TEXT AMT									
14BU	EST 241 HR @ \$18.97 AVE. RATE X 1.5 X 4 EMP	27,431									
	LAND APP BIOSOLIDS SPRING & FALL, SNOW BLOWING AS NEEDED	27,431									
641-0631-793.10-05	TEMPORARY SERVICES	0	0	0	0	3,200	49,620	49,220	5,632	2,816	24,960
LEVEL	TEXT	TEXT AMT									
14BU	1 TEMP. EQUIPMENT OPERATOR TO HELP PROCESS BACKLOG OF MATERIALS ACCUMULATED AT SITE EST. 1560 HR X \$16.00	24,960									
		24,960									
641-0631-793.10-10	HIRING BONUS	0	0	0	0	0	0	400	400	400	0
641-0631-793.11-01	FICA - REGULAR	0	0	0	0	19,385	25,001	25,001	12,688	10,268	24,206
LEVEL	TEXT	TEXT AMT									
14BU	TOTAL WAGES \$315,690 X 7.65%	24,150									
	TAXABLE BENEFITS \$726 X 7.65%	56									
		24,206									
641-0631-793.11-04	PERF - REGULAR	0	0	0	0	22,001	27,623	27,623	16,190	13,263	32,562
LEVEL	TEXT	TEXT AMT									
14BU	SALARIES \$107,174 X 11.2%	12,004									
	HOURLY \$156,125 X 11.2%	17,486									

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	SAME AS 2013 BUDGET		500								
			500								
<hr/>											
*	OTHER SERVICES & CHARGES	0	0	0	0	184,342	266,969	267,874	172,703	138,994	288,559
	OTHER USES										
	641-0631-793.63-35 CONTRACTUAL SERVICE-OTHER	0	0	0	0	203,785	203,200	204,456	78,621	78,621	191,240
<hr/>											
LEVEL	TEXT	TEXT AMT									
14BU	GRINDER RENTAL	20,000									
	ADMIN ORDER AGREEMENT FOR IDEM (IWM)	6,000									
	PUBLIC OUTREACH PARTICIPATION	750									
	LAND APPLICATION TRANSPORTATION-CUT FOR 2014 BID.	163,040									
	FIRE, PEST CONTROL	200									
	OVERHEAD DOORS, GATES, SERVICES AS NEEDED	250									
	MISC. CONTRACTS	1,000									
		191,240									
	641-0631-793.63-36 WASTE HAULING	0	0	0	0	0	250,000	250,000	49,663	3,659	12,000
<hr/>											
LEVEL	TEXT	TEXT AMT									
14BU	ACCUMULATED PLASTICS TO BE PROCESSED AND DISPOSED.	12,000									
	REDUCED TO BALANCE BUDGETS 8-6-13.										
		12,000									
<hr/>											
*	OTHER USES	0	0	0	0	203,785	453,200	454,456	128,284	82,280	203,240
<hr/>											
**	ORGANIC RESOURCES	0	0	0	0	829,788	1,372,715	1,374,876	579,608	448,673	1,121,655

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
641-0650-851.74-01	BAD DEBT EXPENSE	5,340	1,703	445	935	2,666	6,500	6,500	6,186	584	1,000
LEVEL	TEXT	TEXT AMT									
14BU	REDUCED BASED ON 2013 EXPENSE		1,000	1,000							
*	OTHER SERVICES & CHARGES	5,340	1,703	445	935	2,666	6,500	6,500	6,186	584	1,000
	641-0650-851.39-01 REFUNDS, AWARDS, INDEMNITY	710,000	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	710,000	0	0	0	0	0	0	0	0	0
**	CLAY SEWAGE	715,340	1,703	445	935	2,666	6,500	6,500	6,186	584	1,000
***	SEWAGE OPER & MAINT FUND	23,426,695	26,246,904	22,661,359	34,566,327	29,140,481	33,129,208	34,982,238	17,144,833	14,438,817	33,863,857

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Sewage Depreciation fund Fund Number 642

Department Description & Purpose Fund used to acquire capital assets for the Sewage Works operations. Monies are transferred from Fund 641 and potentially other sources to fund capital asset acquisitions.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	13,101	46,026	60,000	18,188	39,000	(21,000)	-35.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	13,511,396	4,450,000	4,500,000	-	3,527,580	(972,420)	-21.6%
Total Revenue	13,524,497	4,496,026	4,560,000	18,188	3,566,580	(993,420)	-21.8%
Expenditures by Cost Center							
Sewers	625,697	2,111,689	3,110,189	737,453	2,227,580	(882,609)	-28.4%
Wastewater	721,796	2,011,302	8,059,243	518,817	1,300,000	(6,759,243)	-83.9%
CSO Plan	2,647,056	1,283,222	604,641	447,464	-	(604,641)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	3,994,549	5,406,213	11,774,073	1,703,734	3,527,580	(8,246,493)	-70.0%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	-	-	-
Capital	3,994,549	5,406,213	11,774,073	1,703,734	3,527,580	(8,246,493)	-70.0%
Total Expenditures by Type	3,994,549	5,406,213	11,774,073	1,703,734	3,527,580	(8,246,493)	-70.0%
Net Surplus / (deficit)	9,529,948	(910,187)	(7,214,073)	(1,685,546)	39,000		
Beginning Cash Balance	243,346	9,773,294	8,863,107	8,863,107	1,649,034		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	9,773,294	8,863,107	1,649,034	7,177,561	1,688,034		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:

City of South Bend, Indiana 2014 Budget Departmental Summary

Fund Name Sewage Depreciation fund Fund Number 642

2013 Accomplishments/Outcomes (4-10 required)

Listed under O&M Fund #641

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

Listed under O&M Fund #641

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

Listed under O&M Fund #641

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Listed under O&M Fund #641						

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	122,790	198,447	179,000	52,097	-	(179,000)
Total Expenditures	122,790	198,447	179,000	52,097	-	(179,000)

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Sewage Depreciation fund

Fund Number 642

Five-Year Capital Improvement Plan

Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
Replacement Capital							
1 Rebuild/replace Dewatering Presses, F	cash	750,000	-	-	-	1,000,000	1,750,000
2 ICP Lab equip., portable gas pump	cash	-	130,000	-	70,000	-	200,000
3 Utility cart for WWTP	cash	-	15,000	-	-	-	15,000
4 Eastgate Lift Station	cash	550,000	-	-	-	-	550,000
5 Various Lift Station replacements	cash	-	450,000	400,000	250,000	450,000	1,550,000
6 Various bldg. upgrades & impr.	cash	-	875,000	-	200,000	500,000	1,575,000
7 Generators, Screener, Grinder, Lab eq.,	cash	-	170,000	750,000	1,200,000	25,000	2,145,000
8 Vehicle replacements	cash	-	303,000	339,000	63,000	-	705,000
9 SCADA Servers	cash	-	-	-	28,000	-	28,000
10 Jet Rodder	cash	320,000	-	952,000	369,600	-	1,041,600
11 Compressor w/90# hammer	cash	-	-	16,500	-	-	16,500
12							
13 4x4 Pick-up w/extended cab, V-plow	cash	32,580	34,125	70,000	36,750	-	173,455
14 Vacuum sweeper, Camera Truck	lease	-	250,000	300,000	-	-	550,000
15 Tandem Axle Dump, Back Hoe	cash	-	300,000	185,000	185,000	-	670,000
16 Const. Crew Trucks, Single Axle w/plow	cash	-	300,000	200,000	200,000	380,000	1,080,000
17 Wood Chipper, Mowing Tractors	cash	-	-	-	-	90,000	90,000
Project Capital							
18 Storage facility for WWTP	cash	-	-	-	100,000	-	100,000
19 Sewer Slip Lining	cash	500,000	725,000	725,000	1,000,000	1,000,000	3,950,000
20 Manhole Lining	cash	1,375,000	1,375,000	1,375,000	1,000,000	1,000,000	6,125,000
21							
22							
23							
24							
25							
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31							
32							
33							
34							
Total		3,527,580	4,927,125	4,712,500	4,702,350	4,445,000	22,314,565
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital							

Justification:

- 1 Existing presses purchased in 1990. #2 Raw pump to be re-built in 2018.
- 2 Lab equipment is beyond useful life, gas pump replaces 1985 model (s/n 661).
- 3 Utility cart replaces 1993 model (s/n 678).
- 4 Beyond useful life. Per Jones & Henry facility plan.
- 5 Beyond useful life. Per Jones & Henry facility plan.
- 6 Exterior & interior restorations to maintain & prolong life of existing WWTP buildings.
- 7 Replace aging equipment past useful life.
- 8 Replace aging fleet with more fuel efficient units.
- 9 Upgrades for SCADA system.
- 10 Jet Rodder-replace 468 (2001) in 2014, 461 (2003) in 2016, & 468 (2006) in 2017.
- 11 Compressor w/90# hammer-Used for sewer construction/repairs.
- 12
- 13 4x4 Pick-ups for Supervisors, Retention crews, Concrete crew.
- 14 Sweeper for cleaning streets, Camera truck for inspection of sewer lines/system.
- 15 Tandem Axle dump w/front plow-replace 462 in 2015, 463 in 2016, 466 in 2017. Back Hoe w/needle replace 610 (2002)-give old unit to Streets.
- 16 Constructin Crew Trucks used for Sewer Construction Crews, Single Axle w/plow used throughout construction, repairs, snow plowing.
- 17 Wood Chipper to maintain retention areas & clean up storm damage. Mowing Tractors used to maintain & mow city owned retention areas.
- 18 To house various WWTP large tools & equipment.
- 19 Slip Lining-Sewer lines are concrete and/orclay. Many are 50+ yr old & deteriorating. Lining the sewer extends the life of the sewer system.
- 20 Manhole Lining-over 10,000 brick manholes in City, some 50+ yr old. Lining manholes strengthens structures & provides street support to avoid cave-ins/collapse.
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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SEWAGE DEPRECIATION FUND											
642-0000-360.00-00	MISCELLANEOUS REVENUE	127,900	77,600	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	COMMON COUNCIL ORDINANCE 10198-12, PASSED 10-29-12										
642-0000-360.51-00	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	0	148,094	0	0
*		127,900	77,600	0	0	0	0	0	148,094	0	0
642-0000-361.00-00	INTEREST ON INVESTMENTS	5,672	2,687	1,577	13,101	46,026	60,000	60,000	19,483	18,188	39,000
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATED INTEREST BASED ON FUND BALANCES	39,000									
	LOWERED FROM 2013 BASED ON TREND	39,000									
*		5,672	2,687	1,577	13,101	46,026	60,000	60,000	19,483	18,188	39,000
642-0000-392.00-00	INTER-FUND OPER. TRANSFER	2,850,000	2,700,000	1,300,000	13,511,396	4,450,000	4,500,000	4,500,000	0	0	3,527,580
LEVEL	TEXT	TEXT AMT									
422	2014 BUDGET:										
	EST. TRANSFERS FROM FUND 641	2,227,580									
	FOR SEWER DEPT. CAPITAL REQUESTS	1,300,000									
	FOR WASTEWATER CAPITAL REQUESTS	3,527,580									
*		2,850,000	2,700,000	1,300,000	13,511,396	4,450,000	4,500,000	4,500,000	0	0	3,527,580
**	SEWAGE DEPRECIATION FUND	2,983,572	2,780,287	1,301,577	13,524,497	4,496,026	4,560,000	4,560,000	167,577	18,188	3,566,580
***	SEWAGE DEPRECIATION FUND	2,983,572	2,780,287	1,301,577	13,524,497	4,496,026	4,560,000	4,560,000	167,577	18,188	3,566,580

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SEWAGE DEPRECIATION FUND											
CAPITAL											
642-0621-415.42-05	SEWER REHABILITATION	220,571	0	0	0	2,066,312	2,100,000	2,408,689	969,079	710,983	1,875,000
LEVEL	TEXT	TEXT AMT									
14BU	SEWER SLIP LINING	500,000									
	MANHOLE REHABILITATION	1,375,000									
		1,875,000									
642-0621-415.43-01	FURNITURE AND FIXTURES	0	2,073	0	0	0	0	0	0	0	0
642-0621-415.43-02	MOTOR EQUIPMENT	139,782	42,000	98,962	600,383	0	651,500	651,500	0	0	352,580
LEVEL	TEXT	TEXT AMT									
14BU	REPLACE:										
	JET ROCKER #468 (2001) IN 2014	320,000									
	PICK-UP #455 IN 2014	32,580									
		352,580									
642-0621-415.43-03	OFFICE EQUIPMENT	7,883	0	0	0	0	0	0	0	0	0
642-0621-415.43-08	COMPUTER EQUIP. & NETWORK	0	9,327	7,269	11,232	0	0	0	0	0	0
642-0621-415.43-10	MISCELLANEOUS EQUIPMENT	117,705	54,624	87,666	14,082	45,377	50,000	50,000	26,470	26,470	0
*	CAPITAL	485,941	108,024	193,897	625,697	2,111,689	2,801,500	3,110,189	995,549	737,453	2,227,580
**	SEWER DEPARTMENT	485,941	108,024	193,897	625,697	2,111,689	2,801,500	3,110,189	995,549	737,453	2,227,580

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	OTHER SERVICES & CHARGES										
642-0630-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	335,200	124,157	79,814	0
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	335,200	124,157	79,814	0
	CAPITAL										
642-0630-415.42-01	LAND IMPROVEMENTS	0	0	0	42,535	401,467	400,000	466,452	30,934	30,934	0
642-0630-415.42-02	BUILDING IMPROVEMENTS	823,645	178,957	55,523	0	14,985	100,000	112,010	12,500	12,500	0
642-0630-415.43-02	MOTOR EQUIPMENT	17,282	255,000	39,484	40,027	33,429	219,000	220,346	1,346	1,346	0
642-0630-415.43-03	OFFICE EQUIPMENT	16,474	0	2,172	0	4,288	10,000	10,000	0	0	0
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	62,341	18,135	2,655	122,790	198,447	179,000	189,950	52,097	52,097	0
642-0630-415.43-10	MISCELLANEOUS EQUIPMENT	32,964	71,308	20,777	0	40,867	0	13,808	13,808	13,808	0
642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	1,534,129	1,052,104	1,310,712	516,444	1,317,819	6,088,000	6,711,477	684,452	328,317	1,300,000
LEVEL	TEXT										
14BU	REBUILD/REPLACE DEWATERING PRESSES (NEW IN 1990)		750,000								
	REPLACE EAST GATE LIFT STATION		550,000								
			1,300,000								
*	CAPITAL	2,486,835	1,575,504	1,431,323	721,796	2,011,302	6,996,000	7,724,043	795,137	439,003	1,300,000
	OTHER USES										
642-0630-415.50-02	INTER-FUND OPER. TRANSFERS	0	673,000	0	0	0	0	0	0	0	0
*	OTHER USES	0	673,000	0	0	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	2,486,835	2,248,504	1,431,323	721,796	2,011,302	6,996,000	8,059,243	919,294	518,817	1,300,000

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
CAPITAL											
642-0658-415.42-05	SEWER REHABILITATION	0	0	0	2,647,056	1,283,222	0	604,641	447,464	447,464	0
LEVEL	TEXT	TEXT AMT									
14BU	CSO/STORMWATER PROJECT FUNDED WITH EDIT DOLLARS PART OF CSO FINANCING PLAN 2013 AMOUNT TO BE DETERMINED										
*	CAPITAL	0	0	0	2,647,056	1,283,222	0	604,641	447,464	447,464	0
**	CSO PLAN IMPROVEMENTS	0	0	0	2,647,056	1,283,222	0	604,641	447,464	447,464	0
***	SEWAGE DEPRECIATION FUND	2,972,776	2,356,528	1,625,220	3,994,549	5,406,213	9,797,500	11,774,073	2,362,307	1,703,734	3,527,580

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name	Sewage Works O&M Reserve fund				Fund Number	643	
Department Description & Purpose	Fund used to hold mandatory operating and maintenance reserve funds for Sewage Works.						
Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	8,429	15,457	18,000	6,836	15,000	(3,000)	-16.7%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	401,154	-	109,098	200,296	223,715	114,617	105.1%
Total Revenue	409,583	15,457	127,098	207,132	238,715	111,617	87.8%
Expenditures by Cost Center							
Wastewater	8,429	74,960	18,000	6,836	15,000	(3,000)	-16.7%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	8,429	74,960	18,000	6,836	15,000	(3,000)	-16.7%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	8,429	74,960	18,000	6,836	15,000	(3,000)	-16.7%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	8,429	74,960	18,000	6,836	15,000	(3,000)	-16.7%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	8,429	74,960	18,000	6,836	15,000	(3,000)	-16.7%
Net Surplus / (deficit)	401,154	(59,503)	109,098	200,296	223,715		
Beginning Cash Balance	2,750,553	3,151,807	3,092,304	3,092,304	3,292,599		
Balance Sheet Adjustments	-	-	91,197	-	-		
Ending Cash Balance	3,151,807	3,092,304	3,292,599	3,292,600	3,516,314		
Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014	
Non-Bargaining	-	-	-	-	-	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
Total FTE's	-	-	-	-	-	-	

Explain Significant Revenue, Expenditure and Staffing Changes Below:

The Sewage Works utility is required to maintain operations and maintenance (O&M) cash reserves equal to two months of operating expenditures (16.7%) per bond covenants. The balance sheet adjustment of \$91K is the difference between the 2013 budgeted transfer and the actual transfer needed to fully fund the reserve.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SEWAGE WORKS O&M RESERVE											
643-0000-361.00-00	INTEREST ON INVESTMENTS	118,398	27,752	10,034	8,429	15,457	18,000	18,000	7,413	6,836	15,000
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATE \$1,250 PER MO INT. X 12 MOS.	15,000									
		15,000									
*		118,398	27,752	10,034	8,429	15,457	18,000	18,000	7,413	6,836	15,000
643-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	401,154	0	109,098	109,098	200,296	200,296	223,715
LEVEL	TEXT	TEXT AMT									
14BU	TRANSFER TO ADJUST RESERVE TO 2014 O&M BUDGET	223,715									
	RESERVE CALCULATION:										
	2014 SEWAGE WORKS BUDGET =	\$32,111,893									
	LESS: TRANSFERS (DEBT, CAP, RESERVES)	(14,018,225)									
	EQUALS NET OPERATING COSTS	\$21,093,668									
	TIMES 2 MOS. RESERVES (X 16.67%) =	\$ 3,516,314									
	2013 RESERVE =	\$3,292,600									
	2014 RESERVE TO BE	\$3,516,314									
	RESERVE SHORTAGE =	\$ 223,715									
		223,715									
*		0	0	0	401,154	0	109,098	109,098	200,296	200,296	223,715
**	SEWAGE WORKS O&M RESERVE	118,398	27,752	10,034	409,583	15,457	127,098	127,098	207,709	207,131	238,715
***	SEWAGE WORKS O&M RESERVE	118,398	27,752	10,034	409,583	15,457	127,098	127,098	207,709	207,131	238,715

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SEWAGE WORKS O&M RESERVE											
OTHER USES											
643-0630-415.50-02	INTER-FUND OPER. TRANSFERS	118,398	454,752	10,034	8,429	74,960	18,000	18,000	7,413	6,836	15,000
LEVEL	TEXT	TEXT AMT									
14BU	TRANSFER OUT OF INTEREST EARNINGS	15,000									
		15,000									
*	OTHER USES	118,398	454,752	10,034	8,429	74,960	18,000	18,000	7,413	6,836	15,000
**	WASTEWATER DEPARTMENT	118,398	454,752	10,034	8,429	74,960	18,000	18,000	7,413	6,836	15,000
***	SEWAGE WORKS O&M RESERVE	118,398	454,752	10,034	8,429	74,960	18,000	18,000	7,413	6,836	15,000

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name	<u>Sewer Bond 2004/2006</u>	Fund Number	<u>645</u>
Department Description & Purpose	<u>Fund used for capital improvements and combined sewer overflow long term control projects from bonds issued in 2004 and 2006. No budget for 2014.</u>		

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	12	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	12	-	-	-	-	-	-
Expenditures by Cost Center							
Sewers	14,371	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	14,371	-	-	-	-	-	-
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies							
Professional Services (31xx)	14,371	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	14,371	-	-	-	-	-	-
Capital							
	-	-	-	-	-	-	-
Total Expenditures by Type	14,371	-	-	-	-	-	-
Net Surplus / (deficit)	(14,359)	-	-	-	-	-	-
Beginning Cash Balance	14,371	12	12	12	12	12	
Balance Sheet Adjustments	-	-	-	-	-	(12)	
Ending Cash Balance	12	12	12	12	12	-	

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 No budget for 2014. The fund has an unencumbered cash balance of \$12. This fund needs to be closed as soon as one remaining purchase order is fully liquidated.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2004/2006 SEWER BOND											
645-0000-360.00-00	MISCELLANEOUS REVENUE	22,336	33,912	0	0	0	0	0	0	0	0
*		22,336	33,912	0	0	0	0	0	0	0	0
645-0000-361.00-00	INTEREST ON INVESTMENTS	1,868	0	97	12	0	0	0	0	0	0
*		1,868	0	97	12	0	0	0	0	0	0
**	2004/2006 SEWER BOND	24,204	33,912	97	12	0	0	0	0	0	0
***	2004/2006 SEWER BOND	24,204	33,912	97	12	0	0	0	0	0	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2004/2006 SEWER BOND											
OTHER SERVICES & CHARGES											
645-0621-415.31-02	ENGINEERING	58,020	9,520	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	58,020	9,520	0	0	0	0	0	0	0	0
CAPITAL											
645-0621-415.42-05	SEWER REHABILITATION	0	3,411	0	0	0	0	0	0	0	0
*	CAPITAL	0	3,411	0	0	0	0	0	0	0	0
OTHER USES											
645-0621-665.66-11	SEWERS	224,492	0	0	0	0	0	0	0	0	0
*	OTHER USES	224,492	0	0	0	0	0	0	0	0	0
**	SEWER DEPARTMENT	282,512	12,931	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	OTHER SERVICES & CHARGES										
645-0623-415.31-02	ENGINEERING	838,595	104,819	16,957	14,371	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	838,595	104,819	16,957	14,371	0	0	0	0	0	0
	CAPITAL										
645-0623-415.42-05	SEWER REHABILITATION	309,600	468,907	0	0	0	0	0	0	0	0
*	CAPITAL	309,600	468,907	0	0	0	0	0	0	0	0
	OTHER USES										
645-0623-665.66-11	SEWERS	322,111	0	0	0	0	0	0	0	0	0
*	OTHER USES	322,111	0	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
645-0623-793.31-10	BOND ISSUANCE COSTS	300	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	300	0	0	0	0	0	0	0	0	0
**	06 SEWER BOND	1,470,606	573,726	16,957	14,371	0	0	0	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	OTHER SERVICES & CHARGES										
645-0630-415.31-02	ENGINEERING	39,526	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	39,526	0	0	0	0	0	0	0	0	0
	CAPITAL										
645-0630-415.42-06	WASTEWATER PLANT	0	198,236	0	0	0	0	0	0	0	0
*	CAPITAL	0	198,236	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
645-0630-793.31-10	BOND ISSUANCE COSTS	3,400	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	3,400	0	0	0	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	42,926	198,236	0	0	0	0	0	0	0	0
***	2004/2006 SEWER BOND	1,796,044	784,893	16,957	14,371	0	0	0	0	0	0

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name	Sewer Bond 2007	Fund Number	647
Department Description & Purpose	Fund used for capital improvements and combined sewer overflow long term control projects from bonds issued in 2007. No budget for 2014.		

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	1,352	202	-	35	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	1,352	202	-	35	-	-	-
Expenditures by Cost Center							
Sewers	839,292	47,861	19,017	13,616	-	(19,017)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	839,292	47,861	19,017	13,616	-	(19,017)	-100.0%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	612,805	9,590	19,017	13,616	-	(19,017)	-100.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	612,805	9,590	19,017	13,616	-	(19,017)	-100.0%
Capital	226,487	38,271	-	-	-	-	-
Total Expenditures by Type	839,292	47,861	19,017	13,616	-	(19,017)	-100.0%
Net Surplus / (deficit)	(837,940)	(47,658)	(19,017)	(13,581)	-	-	-
Beginning Cash Balance	904,639	66,699	19,040	19,040	19,040	-	-
Balance Sheet Adjustments	-	-	19,017	-	(19,040)	-	-
Ending Cash Balance	66,699	19,040	19,040	5,459	-	-	-

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:

Fund is fully encumbered. No budget for 2014.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2007 SEWER BOND											
647-0000-360.00-00	MISCELLANEOUS REVENUE	223,768	363,283	152,731	0	0	0	0	0	0	0
*		223,768	363,283	152,731	0	0	0	0	0	0	0
647-0000-361.00-00	INTEREST ON INVESTMENTS	278,350	36,998	3,595	1,352	202	0	0	36	35	0
*		278,350	36,998	3,595	1,352	202	0	0	36	35	0
**	2007 SEWER BOND	502,118	400,281	156,326	1,352	202	0	0	36	35	0
***	2007 SEWER BOND	502,118	400,281	156,326	1,352	202	0	0	36	35	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2007 SEWER BOND											
OTHER SERVICES & CHARGES											
647-0621-415.31-02	ENGINEERING	616,925	398,139	218,529	612,805	9,590	0	19,017	13,616	13,616	0
*	OTHER SERVICES & CHARGES	616,925	398,139	218,529	612,805	9,590	0	19,017	13,616	13,616	0
CAPITAL											
647-0621-415.42-05	SEWER REHABILITATION	1,592,862	557,194	10,000	9,278	38,271	0	0	0	0	0
*	CAPITAL	1,592,862	557,194	10,000	9,278	38,271	0	0	0	0	0
OTHER USES											
647-0621-665.66-11	SEWERS	5,510,310	3,540,135	281,453	217,209	0	0	0	0	0	0
*	OTHER USES	5,510,310	3,540,135	281,453	217,209	0	0	0	0	0	0
**	SEWER DEPARTMENT	7,720,097	4,495,468	509,982	839,292	47,861	0	19,017	13,616	13,616	0

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CITY OF SOUL 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	OTHER SERVICES & CHARGES										
647-0630-793.31-10	BOND ISSUANCE COSTS	300	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	300	0	0	0	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	300	0	0	0	0	0	0	0	0	0
***	2007 SEWER BOND	7,720,397	4,495,468	509,982	839,292	47,861	0	19,017	13,616	13,616	0

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Sewage Works Sinking fund Fund Number 649

Department Description & Purpose Fund used to pay debt service for Sewage Works bond issues.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	6,987	14,736	8,500	4,603	7,000	(1,500)	-17.6%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	6,916,481	8,354,292	8,226,256	4,806,003	9,797,645	1,571,389	19.1%
Total Revenue	6,923,468	8,369,028	8,234,756	4,810,606	9,804,645	1,569,889	19.1%
Expenditures by Cost Center							
Sewers	-	-	-	-	-	-	-
Wastewater	6,904,518	8,225,040	8,723,149	2,622,715	9,802,031	1,078,882	12.4%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	6,904,518	8,225,040	8,723,149	2,622,715	9,802,031	1,078,882	12.4%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	4,146,098	4,736,450	4,966,450	1,080,895	5,954,511	988,061	19.9%
Debt Service - Interest & Fees	2,758,421	3,488,590	3,756,699	1,581,020	3,847,520	90,821	2.4%
Other Services & Charges (39xx)	-	-	-	800	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (60xx)	-	-	-	-	-	-	-
Total Service & Charges	6,904,519	8,225,040	8,723,149	2,662,715	9,802,031	1,078,882	12.4%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	6,904,519	8,225,040	8,723,149	2,662,715	9,802,031	1,078,882	12.4%
Net Surplus / (deficit)	18,949	143,988	(488,393)	2,147,891	2,614		
Beginning Cash Balance	673,109	692,058	836,046	836,046	347,653		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	692,058	836,046	347,653	2,983,937	350,267		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 The Sewage Works Sinking Fund is the fund used to pay bond debt service payments. This fund receives scheduled transfers from the operating fund (641) to cover the principal and interest payments. All principal and interest amounts are as shown on the appropriate bond amortization schedules. Debt service payments in this fund will increase as additional borrowing is made in conjunction with the CSO long-term control plan.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SEWAGE WORKS SINKING											
649-0000-361.00-00	INTEREST ON INVESTMENTS	128	0	6,167	6,987	14,736	8,500	8,500	5,035	4,603	7,000
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATED INTEREST EARNED ON CASH RESERVES BASED ON MONTHLY TRANSFERS IN TO THE FUND	7,000									
		7,000									
*		128	0	6,167	6,987	14,736	8,500	8,500	5,035	4,603	7,000
649-0000-392.00-00	INTER-FUND OPER. TRANSFER	6,335,000	5,735,000	7,514,403	6,916,481	8,354,292	8,226,256	8,226,256	5,580,517	4,806,003	9,797,645
LEVEL	TEXT	TEXT AMT									
14BU	FOR 2014 DEBT SERVICE PAYMENTS 11 MCS @ \$774,919.02, 1 MO @ \$773,536.25 TRANSFER TO COVER ESTIMATED INT. ON 2013B BOND	9,297,645									
		500,000									
		9,797,645									
*		6,335,000	5,735,000	7,514,403	6,916,481	8,354,292	8,226,256	8,226,256	5,580,517	4,806,003	9,797,645
**	SEWAGE WORKS SINKING	6,335,128	5,735,000	7,520,570	6,923,468	8,369,028	8,234,756	8,234,756	5,585,552	4,810,606	9,804,645
***	SEWAGE WORKS SINKING	6,335,128	5,735,000	7,520,570	6,923,468	8,369,028	8,234,756	8,234,756	5,585,552	4,810,606	9,804,645

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SEWAGE WORKS SINKING											
OTHER SERVICES & CHARGES											
649-0630-471.38-01	PRINCIPAL	850,000	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	REFUNDING BOND 1993/2001, PAID IN FULL 12/1/2008.										
*	OTHER SERVICES & CHARGES	850,000	0	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
649-0630-472.37-02	CAPITAL LEASE PAYMENTS	179,649	141,123	135,495	106,262	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	NOW PAID FROM FUND #641										
649-0630-472.38-01	PRINCIPAL	1,500,000	1,825,000	2,040,205	2,350,000	3,175,000	3,360,000	3,360,000	0	0	5,805,000
LEVEL	TEXT	TEXT AMT									
14BU	ALL DUE 12/1/2014										
	2006 BOND (SCHEDULE #42)	350,000									
	2007A BOND (SCHEDULE #40)	690,000									
	2007B BOND (SCHEDULE #52)	680,000									
	2010 BOND (SCHEDULE #80)	365,000									
	2011 BOND (SCHEDULE #93)	855,000									
	2012 BOND (SCHEDULE #101)	1,020,000									
	2013A REFUNDING BOND (SCHEDULE #105)	1,845,000									
	2013B BOND - NO PRINCIPAL PMT IN 2014	5,805,000									
649-0630-472.38-02	INTEREST	2,130,281	2,092,704	2,239,086	2,292,933	3,089,151	3,401,473	3,401,473	1,541,092	1,541,092	3,767,460
LEVEL	TEXT	TEXT AMT									
14BU	PAYMENTS DUE 6/1/2014 AND 12/1/2014										
	2006 BOND (SCHEDULE #42)	269,492									
	2007A BOND (SCHEDULE #40)	563,548									
	2007B BOND (SCHEDULE #52)	551,542									
	2010 BOND (SCHEDULE #80)	336,218									
	2011 BOND (SCHEDULE #93)	732,300									
	2012 BOND (SCHEDULE #101)	548,580									
	2013A REFUNDING BOND (SCHEDULE #105)	265,780									
	2014B BOND - ESTIMATED	500,000									
		3,767,460									
649-0630-472.38-03	PAYING AGENT FEES	500	1,300	1,300	1,300	1,000	2,000	2,000	600	300	2,000
LEVEL	TEXT	TEXT AMT									
14BU	FEES CHARGED FOR PROCESSING BOND PAYMENTS	2,000									
		2,000									
649-0630-472.38-05	BOND PAYOUT	0	0	0	0	0	0	0	1,080,895	1,080,895	0

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
* OTHER SERVICES & CHARGES		3,810,430	4,060,127	4,416,086	4,750,495	6,265,151	6,763,473	6,763,473	2,622,587	2,622,286	9,574,460
649-0630-473.38-01	OTHER SERVICES & CHARGES PRINCIPAL 98 BOND SRF	1,220,000	1,255,000	1,290,000	1,715,577	1,561,450	1,606,450	1,606,450	0	0	149,511
LEVEL	TEXT		TEXT AMT								
14BU	DUE 12/1/14 - 2009 SRF BOND (SCHEDULE #70)		149,511								
			149,511								
649-0630-473.38-02	INTEREST SRF BONDS	468,916	434,652	205,391	437,947	397,439	352,226	352,226	39,929	39,929	77,060
LEVEL	TEXT		TEXT AMT								
14BU	EMTS DUE 6/1/2014 & 12/1/2014 2009 SRF BOND		77,090								
			77,090								
649-0630-473.38-03	PAYING AGENT FEES	0	0	1,000	500	1,000	1,000	1,000	500	500	1,000
LEVEL	TEXT		TEXT AMT								
14BU	FEES CHARGED FOR PROCESSING PAYMENTS		1,000								
			1,000								
441 * OTHER SERVICES & CHARGES		1,688,916	1,689,652	1,496,391	2,154,024	1,959,889	1,959,676	1,959,676	40,429	40,429	227,571
649-0630-473.50-02	OTHER USES INTERFUND TRANSFER	0	0	979,694	0	0	0	0	0	0	0
* OTHER USES		0	0	979,694	0	0	0	0	0	0	0
** WASTEWATER DEPARTMENT		6,349,346	5,749,779	6,892,171	6,904,519	8,225,040	8,723,149	8,723,149	2,663,016	2,662,715	9,802,031
*** SEWAGE WORKS SINKING		6,349,346	5,749,779	6,892,171	6,904,519	8,225,040	8,723,149	8,723,149	2,663,016	2,662,715	9,802,031

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name Clay Sewage General fund Fund Number 660

Department Description & Purpose Former Clay utilities operating fund. Fund is no longer active and will be closed out. No budget for 2014.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	2	3	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	2	3	-	-	-	-	-
Expenditures by Cost Center							
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies							
	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (60xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	-	-	-
Capital							
	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-	-	-
Net Surplus / (deficit)	2	3	-	-	-	-	-
Beginning Cash Balance	691	693	696	696	696	696	
Balance Sheet Adjustments	-	-	-	-	(696)	(696)	
Ending Cash Balance	693	696	696	696	-	-	-

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 No budget in 2014. Fund has been inactive for several years. Current balance of \$695 needs to be transferred to Fund 641 and this fund should be closed before year end.

CITY OF SOUTH LEAD 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
CLAY SEWAGE GENERAL FUND											
650-0000-361.00-00	INTEREST ON INVESTMENTS	38,408	8,481	2	2	3	0	0	2	2	0
*		38,408	8,481	2	2	3	0	0	2	2	0
**	CLAY SEWAGE GENERAL FUND	38,408	8,481	2	2	3	0	0	2	2	0
***	CLAY SEWAGE GENERAL FUND	38,408	8,481	2	2	3	0	0	2	2	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
CLAY SEWAGE GENERAL FUND											
OTHER USES											
650-0622-851.50-02	INTERFUND TRANSFER	0	1,086,322	0	0	0	0	0	698	0	0
*	OTHER USES	0	1,086,322	0	0	0	0	0	698	0	0
**	SOUTH BEND/CLAY SEWER	0	1,086,322	0	0	0	0	0	698	0	0
***	CLAY SEWAGE GENERAL FUND	0	1,086,322	0	0	0	0	0	698	0	0

**City of South Bend, Indiana
2013 Budget Departmental Summary**

Fund Name 2007B Sewage Bond Fund Number 651
 Department Description & Purpose Fund used for capital improvements and combined sewer overflow long term control projects from bond issue in 2007. No budget for 2014.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	2,989	575	-	64	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	2,989	575	-	64	-	-	-
Expenditures by Cost Center							
Sewers	1,199,049	138,194	39,512	35,983	-	(39,512)	-100.0%
Wastewater	307,647	50,928	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,506,696	189,122	39,512	35,983	-	(39,512)	-100.0%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	361,471	35,260	4,582	4,582	-	(4,582)	-100.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	85,661	-	-	-	-	-	-
Total Service & Charges	447,132	35,260	4,582	4,582	-	(4,582)	-100.0%
Capital	1,059,564	153,862	34,930	31,402	-	(34,930)	-100.0%
Total Expenditures by Type	1,506,696	189,122	39,512	35,983	-	(39,512)	-100.0%
Net Surplus / (deficit)	(1,503,707)	(188,547)	(39,512)	(35,919)	-	-	-
Beginning Cash Balance	1,731,812	228,105	39,558	39,558	46	-	-
Balance Sheet Adjustments	-	-	-	-	(46)	-	-
Ending Cash Balance	228,105	39,558	46	3,639	-	-	-

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 No budget for 2014. The fund has been fully encumbered and will be closed when the remaining purchase orders are liquidated.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2007B SEWER BOND											
651-0000-361.00-00	INTEREST ON INVESTMENTS	469,876	142,314	30,308	2,989	575	0	0	65	64	0
*		469,876	142,314	30,308	2,989	575	0	0	65	64	0
**	2007B SEWER BOND	469,876	142,314	30,308	2,989	575	0	0	65	64	0
***	2007B SEWER BOND	469,876	142,314	30,308	2,989	575	0	0	65	64	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2007B SEWER BOND											
	OTHER SERVICES & CHARGES										
651-0621-415.31-02	ENGINEERING	72,488	564,924	759,918	355,987	35,260	0	4,582	4,582	4,582	0
651-0621-415.36-07	SEWER COLLECTION SYSTEM	0	0	85,328	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	72,488	564,924	845,246	355,987	35,260	0	4,582	4,582	4,582	0
	CAPITAL										
651-0621-415.42-05	SEWER REHABILITATION	0	2,545,502	4,312,269	757,401	102,934	0	34,930	31,402	31,402	0
*	CAPITAL	0	2,545,502	4,312,269	757,401	102,934	0	34,930	31,402	31,402	0
	OTHER USES										
651-0621-665.66-11	SEWERS	0	1,910,552	2,014,125	85,661	0	0	0	0	0	0
*	OTHER USES	0	1,910,552	2,014,125	85,661	0	0	0	0	0	0
**	SEWER DEPARTMENT	72,488	5,020,978	7,171,640	1,199,049	138,194	0	39,512	35,984	35,983	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	OTHER SERVICES & CHARGES										
651-0630-415.31-02	ENGINEERING	0	23,272	137,481	5,484	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES CAPITAL	0	23,272	137,481	5,484	0	0	0	0	0	0
651-0630-415.42-06	WASTEWATER PLANT	0	82,077	2,737,283	302,163	50,928	0	0	0	0	0
*	CAPITAL	0	82,077	2,737,283	302,163	50,928	0	0	0	0	0
651-0630-793.31-10	BOND ISSUANCE COSTS	59,495	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	59,495	0	0	0	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	59,495	105,349	2,874,764	307,647	50,928	0	0	0	0	0
***	2007B SEWER BOND	131,983	5,126,327	10,046,404	1,506,696	189,122	0	39,512	35,984	35,983	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SEWAGE WORKS DS RESERVE											
653-0630-361.00-00	INTEREST ON INVESTMENTS	0	0	14,267	4,901	30,127	60,000	60,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	FUNDS HELD IN SEPARATE BANK. NOT PART OF INTEREST ALLOCATION.										
*		0	0	14,267	4,901	30,127	60,000	60,000	0	0	0
	653-0630-392.00-00 INTER-FUND OPER. TRANSFER	0	4,541,322	1,044,665	2,138,915	1,936,620	1,745,314	1,745,314	14,096	14,096	0
*		0	4,541,322	1,044,665	2,138,915	1,936,620	1,745,314	1,745,314	14,096	14,096	0
**	WASTEWATER DEPARTMENT	0	4,541,322	1,058,932	2,143,816	1,966,747	1,805,314	1,805,314	14,096	14,096	0
***	SEWAGE WORKS DS RESERVE	0	4,541,322	1,058,932	2,143,816	1,966,747	1,805,314	1,805,314	14,096	14,096	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SEWAGE WORKS DS RESERVE											
OTHER SERVICES & CHARGES											
653-0630-793.38-05	BOND PAYOUT	0	0	0	0	0	0	0	2,434,563	2,434,563	0

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	2,434,563	2,434,563	0
OTHER USES											
653-0630-793.50-02	OPERATING TRANSFER	0	0	0	0	0	0	0	3,524	3,524	0

*	OTHER USES	0	0	0	0	0	0	0	3,524	3,524	0

**	WASTEWATER DEPARTMENT	0	0	0	0	0	0	0	2,438,087	2,438,087	0

***	SEWAGE WORKS DS RESERVE	0	0	0	0	0	0	0	2,438,087	2,438,087	0

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name 2010 Sewer Bond fund Fund Number 658

Department Description & Purpose Fund used for bond proceeds and capital expenditures for CSOnet Long Term Control Plan improvements. No budget for 2014.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	18,528	4,348	-	202	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	18,528	4,348	-	202	-	-	-
Expenditures by Cost Center							
Sewers	6,540,782	1,129,622	97,256	96,111	-	(97,256)	-100.0%
Wastewater	151,248	812,667	14,833	3,684	-	(14,833)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	6,692,030	1,942,289	112,089	99,795	-	(112,089)	-100.0%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	97,015	404,627	112,089	99,795	-	(112,089)	-100.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	95,166	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	192,181	404,627	112,089	99,795	-	(112,089)	-100.0%
Capital	6,499,849	1,537,662	-	-	-	-	-
Total Expenditures by Type	6,692,030	1,942,289	112,089	99,795	-	(112,089)	-100.0%
Net Surplus / (deficit)	(6,673,502)	(1,937,941)	(112,089)	(99,593)	-	-	-
Beginning Cash Balance	8,723,645	2,050,143	112,203	112,203	114	-	-
Balance Sheet Adjustments	-	1	-	-	-	-	-
Ending Cash Balance	2,050,143	112,203	114	12,610	114	-	-

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 No budget for 2014. Bond is fully encumbered and will be closed when remaining purchase order is fully liquidated.

City of South Bend, Indiana 2014 Budget Departmental Summary

Fund Name 2010 Sewer Bond fund

Fund Number 658

2013 Accomplishments/Outcomes (4-10 required)

Bond proceeds have been used to fund all or part of the following projects:
 Pleasant St. Sewer Separation-Phase II
 East Bank Sewer Separation-Phases 1A & 1B
 Diamond Ave. Storm Sewers
 Replacement of 3 Lift Stations - Michigan St., River Commons, & Clay/Cleveland
 Engineering work started for WWTP Aeration Controls project

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

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2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

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Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2010 SEWER BOND											
658-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	18,528	4,348	0	0	206	202	0
*		0	0	0	18,528	4,348	0	0	206	202	0
658-0000-393.00-00	PROCEEDS - LONG TERM DEBT	0	0	9,345,000	0	0	0	0	0	0	0
*		0	0	9,345,000	0	0	0	0	0	0	0
658-0000-398.00-00	BOND PROCEEDS - PREMIUM	0	0	177,985	0	0	0	0	0	0	0
*		0	0	177,985	0	0	0	0	0	0	0
**	2010 SEWER BOND	0	0	9,522,985	18,528	4,348	0	0	206	202	0
***	2010 SEWER BOND	0	0	9,522,985	18,528	4,348	0	0	206	202	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2010 SEWER BOND											
	OTHER SERVICES & CHARGES										
658-0621-415.31-02	ENGINEERING	0	0	0	18,304	299,790	0	97,256	96,111	96,111	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	18,304	299,790	0	97,256	96,111	96,111	0
	CAPITAL										
658-0621-415.42-05	SEWER REHABILITATION	0	0	0	6,427,312	817,823	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	6,427,312	817,823	0	0	0	0	0
	OTHER USES										
658-0621-415.50-02	INTER-FUND OPER. TRANSFERS	0	0	687,818	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	0	0	687,818	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
658-0621-793.31-10	BOND ISSUANCE COSTS	0	0	111,523	95,166	12,009	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	111,523	95,166	12,009	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	SEWER DEPARTMENT	0	0	799,341	6,540,782	1,129,622	0	97,256	96,111	96,111	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	OTHER SERVICES & CHARGES										
658-0630-415.31-02	ENGINEERING	0	0	0	78,711	92,828	0	14,833	3,684	3,684	0
*	OTHER SERVICES & CHARGES CAPITAL	0	0	0	78,711	92,828	0	14,833	3,684	3,684	0
658-0630-415.42-06	WASTEWATER PLANT	0	0	0	72,537	719,839	0	0	0	0	0
*	CAPITAL	0	0	0	72,537	719,839	0	0	0	0	0
**	WASTEWATER DEPARTMENT	0	0	0	151,248	812,667	0	14,833	3,684	3,684	0
***	2010 SEWER BOND	0	0	799,341	6,692,030	1,942,289	0	112,089	99,795	99,796	0

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name 2011 CSO Plan Sewer Bond Fund Fund Number 669

Department Description & Purpose 2011 Sewer Bond in the amount of \$21.5 million is being used to fund various wastewater and sewer projects in connection with the long term control plan.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	8,738	91,421	60,000	20,114	25,000	(35,000)	-58.3%
Bond Proceeds	21,500,000	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	21,508,738	91,421	60,000	20,114	25,000	(35,000)	-58.3%
Expenditures by Cost Center							
Sewers	1,772,942	9,660,707	3,696,720	1,546,287	400,000	(3,296,720)	-89.2%
Wastewater	-	-	7,000,000	-	7,600,000	600,000	8.6%
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,772,942	9,660,707	10,696,720	1,546,287	8,000,000	(2,696,720)	-25.2%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	398,882	425,228	229,090	700,000	274,772	64.6%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	1,555,804	-	-	-	-	-	-
Other Financing Uses (50xx)	217,138	371	-	-	-	-	-
Total Service & Charges	1,772,942	399,253	425,228	229,090	700,000	274,772	64.6%
Capital	-	9,261,454	10,271,492	1,317,197	7,300,000	(2,971,492)	-28.9%
Total Expenditures by Type	1,772,942	9,660,707	10,696,720	1,546,287	8,000,000	(2,696,720)	-25.2%
Net Surplus / (deficit)	19,735,796	(9,569,286)	(10,636,720)	(1,526,173)	(7,975,000)		
Beginning Cash Balance	-	19,735,796	10,166,510	10,166,510	8,029,790		
Balance Sheet Adjustments	-	-	8,500,000	-	-		
Ending Cash Balance	19,735,796	10,166,510	8,029,790	8,640,337	54,790		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 The balance sheet adjustment of \$8.5 million represents an estimated amount budgeted in 2013 that will not be spent during the year and that will be available for appropriation during 2014. This fund is a "spend down" of \$21.5 million dollars in bond proceeds received during 2011 and the timing of spending is often based on project schedules.

City of South Bend, Indiana 2014 Budget Departmental Summary

Fund Name

2011 CSO Plan Sewer Bond Fund

Fund Number

659

2013 Accomplishments/Outcomes (4-10 required)

- Remained in Compliance with the requirements of the EPA Consent Decree.
- Started construction on Phase 3 of Diamond Ave. Trunk Storm Sewer project
- Started construction on Phase 4 of East Bank Storm Sewer project
- Started design work on Southwood Sewer Separation project

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

- Remain in compliance with all requirements of the EPA Consent Decree.
- Design and construct CSO LTCP projects

1
5

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

These projects need to be done on time and on budget in order to meet long term requirements of Consent Decree. We are attempting to be shovel ready with projects each construction season.

Key Performance Indicators

Measure	Mayor's Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
- Remain in compliance with EPA CD		effectiveness	100%	NA	NA	100%
- Complete CD Contracts on Time		effectiveness	100%	NA	NA	100%
- Complete CD Contracts on Budget		effectiveness	97%	NA	NA	97%

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011	2012	2013	6/30/13 Actual	2014	Variance 2013-2014
	Actual	Actual	Amended Budget		Proposed Budget	
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name

2011 CSO Plan Sewer Bond Fund

Fund Number

669

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<u>Replacement Capital</u>							
1	WWTP Improvements	Bond	7,000,000	-	-	-	-	7,000,000
2				-	-	-	-	-
3				-	-	-	-	-
4				-	-	-	-	-
5				-	-	-	-	-
6				-	-	-	-	-
7				-	-	-	-	-
8				-	-	-	-	-
9				-	-	-	-	-
10				-	-	-	-	-
11				-	-	-	-	-
12				-	-	-	-	-
13				-	-	-	-	-
14				-	-	-	-	-
15				-	-	-	-	-
16				-	-	-	-	-
17				-	-	-	-	-
	<u>Project Capital</u>							
18	Green Separation Projects	Bond	300,000	-	-	-	-	300,000
19				-	-	-	-	-
20				-	-	-	-	-
21				-	-	-	-	-
22				-	-	-	-	-
23				-	-	-	-	-
24				-	-	-	-	-
25				-	-	-	-	-
26				-	-	-	-	-
27				-	-	-	-	-
28				-	-	-	-	-
29				-	-	-	-	-
30				-	-	-	-	-
31				-	-	-	-	-
32				-	-	-	-	-
33				-	-	-	-	-
34				-	-	-	-	-
	Total		7,300,000	-	-	-	-	7,300,000

Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital

Justification:

- 1 EPA Consent Decree Requirement
- 2
- 3
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- 18 EPA Consent Decree Requirement
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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2011 SEWER BOND											
659-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	8,738	91,421	60,000	60,000	21,633	20,114	25,000
LEVEL	TEXT										
14BU	ESTIMATE BASEDON DECREASING UN-SPENT BOND PROCEEDS		25,000								
			25,000								
*		0	0	0	8,738	91,421	60,000	60,000	21,633	20,114	25,000
	659-0000-393.00-00 PROCEEDS - LONG TERM DEBT	0	0	0	21,500,000	0	0	0	0	0	0
*		0	0	0	21,500,000	0	0	0	0	0	0
**	2011 SEWER BOND	0	0	0	21,508,738	91,421	60,000	60,000	21,633	20,114	25,000
***	2011 SEWER BOND	0	0	0	21,508,738	91,421	60,000	60,000	21,633	20,114	25,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2011 SEWER BOND											
OTHER SERVICES & CHARGES											
659-0621-415.31-02	ENGINEERING	0	0	0	0	398,882	200,000	425,228	234,675	229,090	100,000
LEVEL	TEXT	TEXT AMT									
14BU	PER LI/CP SCHEDULE ESTIMATES	100,000									
	GREEN SEPARATION PROJECTS	100,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	398,882	200,000	425,228	234,675	229,090	100,000
CAPITAL											
659-0621-415.42-05	SEWER REHABILITATION	0	0	0	0	9,261,454	1,860,000	3,271,492	1,350,311	1,317,197	300,000
LEVEL	TEXT	TEXT AMT									
14BU	PER LI/CP SCHEDULE ESTIMATES	300,000									
	GREEN SEPARATION PROJECTS	300,000									

*	CAPITAL	0	0	0	0	9,261,454	1,860,000	3,271,492	1,350,311	1,317,197	300,000
OTHER USES											
659-0621-415.50-02	INTER-FUND OPER. TRANSFERS	0	0	0	1,555,804	0	0	0	0	0	0
*	OTHER USES	0	0	0	1,555,804	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
659-0621-793.31-10	BOND ISSUANCE COSTS	0	0	0	214,304	371	0	0	0	0	0
659-0621-793.31-11	ORIGINAL ISSUE DISCOUNT	0	0	0	2,834	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	217,138	371	0	0	0	0	0
**	SEWER DEPARTMENT	0	0	0	1,772,942	9,660,707	2,060,000	3,696,720	1,584,986	1,546,287	400,000

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER SERVICES & CHARGES											
659-0630-415.31-02	ENGINEERING	0	0	0	0	0	0	0	0	0	600,000
LEVEL	TEXT	TEXT AMT									
14BU	ENGINEERING WORK FOR LTCP PROJEXTS	600,000									
		600,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	600,000
	CAPITAL										
659-0630-415.42-06	WASTEWATER PLANT	0	0	0	0	0	7,000,000	7,000,000	0	0	7,000,000
LEVEL	TEXT	TEXT AMT									
14BU	PER LTCP SCHEDULE ESTIMATES	7,000,000									
	WWTP IMPROVEMENTS	7,000,000									

*	CAPITAL	0	0	0	0	0	7,000,000	7,000,000	0	0	7,000,000
**	WASTEWATER DEPARIMENT	0	0	0	0	0	7,000,000	7,000,000	0	0	7,600,000
***	2011 SEWER BOND	0	0	0	1,772,942	9,660,707	9,060,000	10,696,720	1,584,986	1,546,287	8,000,000

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name 2012 Sewer Bond fund Fund Number 661

Department Description & Purpose 2012 Sewer Bond in the amount of \$21,200,000 to be used to fund various wastewater and sewer projects in connection with the long term control plan.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	60,000	38,108	45,000	(15,000)	-25.0%
Bond Proceeds	-	25,196,371	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	-	25,196,371	60,000	38,108	45,000	(15,000)	-25.0%
Expenditures by Cost Center							
Sewers	-	1,564,917	11,760,000	493,001	9,000,000	(2,760,000)	-23.5%
Wastewater	-	-	7,400,000	-	9,000,000	1,600,000	21.6%
Bond Closing Costs	-	384,566	-	104,981	-	-	-
Debt Service Reserve	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	1,949,483	19,160,000	597,982	18,000,000	(1,160,000)	-6.1%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	384,566	-	104,981	4,870,000	4,870,000	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	1,564,917	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	1,949,483	-	104,981	4,870,000	4,870,000	-
Capital	-	-	19,160,000	493,001	13,130,000	(6,030,000)	-31.5%
Total Expenditures by Type	-	1,949,483	19,160,000	597,982	18,000,000	(1,160,000)	-6.1%
Net Surplus / (deficit)	-	23,246,888	(19,100,000)	(569,874)	(17,955,000)		
Beginning Cash Balance	-	-	23,246,888	23,246,888	18,000,000		
Balance Sheet Adjustments	-	-	13,853,112	-	-		
Ending Cash Balance	-	23,246,888	18,000,000	22,687,014	45,000		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
The 2012 Sewer Bond fund proceeds are budgeted to be spent during 2013 and 2014.

City of South Bend, Indiana 2014 Budget Departmental Summary

Fund Name

2012 Sewer Bond fund

Fund Number

661

2013 Accomplishments/Outcomes (4-10 required)

- Supplemental Environmental Project (Environmental Assessment of Bowman Creek) associated with EPA Consent Decree completed on time.
- Recommendations from Environmental Assessment of Bowman Creek completed.
- \$10 million of CSO LTCP construction and design completed.
- Remained in compliance with all requirements of the EPA Consent Decree.

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

- Construct \$18 million of CSO LTCP projects.
- Design CSO LTCP Projects required to complete PHASE I CSO CONTROLS.
- Combine "Optimized Solution" and original LTCP into one work plan.
- Remain in compliance with all requirements of the EPA Consent Decree.

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2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

Continue to fund projects through revenue bond sales in a poor economy.
Raising sewage rates to meet coverage for bond sales.

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
- Remain in compliance with EPA CD		effectiveness	100%	100%	100%	100%
- Complete CD Contracts on Time		effectiveness	100%	100%	100%	100%
- Complete CD Contracts on Budget		effectiveness	97%	100%	100%	97%

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name 2012 Sewer Bond fund Fund Number 661

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	Replacement Capital							
1	WWTP Upgrades	Bond	8,010,000	-	-	-	-	8,010,000
2			-	-	-	-	-	-
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
	Project Capital							
18	LTCP Sewer work	Bond	5,120,000	-	-	-	-	5,120,000
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	Total		13,130,000	-	-	-	-	13,130,000

Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital

Justification:

- 1 Requirements of EPA Consent Decree. Per Jones & Henry facility plan.
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- 18 Requirements of EPA Consent Decree. CD contains specific projects and time frames
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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2012 SEWER BOND											
661-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	0	60,000	60,000	42,119	38,108	45,000
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATE DECREASED TO REFLECT LOWER BOND BALANCE AVAILABLE TO EARN INTEREST	45,000									
		45,000									
*		0	0	0	0	0	60,000	60,000	42,119	38,108	45,000
661-0000-393.00-00	PROCEEDS - LONG TERM DEBT	0	0	0	0	25,000,000	0	0	0	0	0
*		0	0	0	0	25,000,000	0	0	0	0	0
661-0000-398.00-00	BOND PROCEEDS - PREMIUM	0	0	0	0	196,371	0	0	0	0	0
*		0	0	0	0	196,371	0	0	0	0	0
**	2012 SEWER BOND	0	0	0	0	25,196,371	60,000	60,000	42,119	38,108	45,000
***	2012 SEWER BOND	0	0	0	0	25,196,371	60,000	60,000	42,119	38,108	45,000

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CITY OF SOUTH AUSTIN, 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER SERVICES & CHARGES											
661-0621-415.31-02	ENGINEERING	0	0	0	0	0	0	0	0	0	3,880,000
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATED DESIGN WORK ON SEPARATION PROJECTS	3,880,000									
		3,880,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	3,880,000
	CAPITAL										
661-0621-415.42-05	SEWER REHABILITATION	0	0	0	0	0	11,760,000	11,760,000	1,471,384	493,001	5,120,000
LEVEL	TEXT	TEXT AMT									
14BU	LICP SEWER WORK	5,120,000									
		5,120,000									

*	CAPITAL	0	0	0	0	0	11,760,000	11,760,000	1,471,384	493,001	5,120,000
	OTHER USES										
661-0621-415.50-02	INTER-FUND OPER. TRANSFERS	0	0	0	0	1,564,917	0	0	0	0	0
*	OTHER USES	0	0	0	0	1,564,917	0	0	0	0	0
**	SEWER DEPARTMENT	0	0	0	0	1,564,917	11,760,000	11,760,000	1,471,384	493,001	9,000,000

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER SERVICES & CHARGES											
661-0630-415.31-02	ENGINEERING	0	0	0	0	0	0	0	0	0	990,000
LEVEL	TEXT	TEXT AMT									
14BU	DESIGN WORK FOR WWTP UPGRADES	990,000									
		990,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	990,000
	CAPITAL										
661-0630-415.42-06	WASTEWATER PLANT	0	0	0	0	0	7,400,000	7,400,000	0	0	8,010,000
LEVEL	TEXT	TEXT AMT									
14BU	LONG TERM CONTROL PLAN UPGRADE PROJECTS	8,010,000									
		8,010,000									

*	CAPITAL	0	0	0	0	0	7,400,000	7,400,000	0	0	8,010,000

**	WASTEWATER DEPARTMENT	0	0	0	0	0	7,400,000	7,400,000	0	0	9,000,000

***	2012 SEWER BOND	0	0	0	0	1,949,483	19,160,000	19,160,000	1,576,365	597,982	18,000,000

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name 2013 Sewer Bond fund Fund Number 663

Department Description & Purpose 2013 Sewer Bond in the amount of \$21,200,000 to be used to fund various wastewater and sewer projects in connection with the long term control plan.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	60,000	60,000	-
Bond Proceeds	-	-	21,200,000	-	-	(21,200,000)	-100.0%
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	-	-	21,200,000	-	60,000	(21,140,000)	-99.7%
Expenditures by Cost Center							
Sewers	-	-	-	-	16,000,000	16,000,000	-
Wastewater	-	-	-	-	3,100,000	3,100,000	-
Bond Issuance Costs	-	-	400,000	-	-	(400,000)	-100.0%
Debt Service Reserve	-	-	1,700,000	-	-	(1,700,000)	-100.0%
Total Cost Center Expenditures	-	-	2,100,000	-	19,100,000	17,000,000	809.5%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies							
Professional Services (31xx)	-	-	-	-	910,000	910,000	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	2,100,000	-	-	(2,100,000)	-100.0%
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	2,100,000	-	910,000	(1,190,000)	-56.7%
Capital							
Total Expenditures by Type	-	-	2,100,000	-	19,100,000	17,000,000	809.5%
Net Surplus / (deficit)	-	-	19,100,000	-	(19,040,000)		
Beginning Cash Balance	-	-	-	-	19,100,000		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	-	-	19,100,000	-	60,000		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:

The 2013 Sewer Bond fund proceeds are expected to be received late in 2013. The initial expenses are for estimated bond issuance costs of \$400,000 and an estimated transfer to the debt service reserve fund 663 of \$1,700,000. Actual amounts are determined in consultation with bond counsel and financial advisor. The majority of project costs will be paid during 2014.

City of South Bend, Indiana 2014 Budget Departmental Summary

Fund Name 2013 Sewer Bond fund Fund Number 663

2013 Accomplishments/Outcomes (4-10 required)

Bond sold late in 2013.

2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

- Complete \$16,000,000 of sewer construction related to LTCP.	5
- Construct \$3,100,000 of wastewater upgrades related to LTCP.	5
- Design CSO LTCP Projects required to complete Phase I CSO Controls.	5
- Remain in compliance with all requirements of the EPA Consent Decree.	1

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

Continue to fund projects through revenue bond sales in a poor economy.
Raising sewage rates to meet coverage for bond sales.

Key Performance Indicators

Measure	Mayor's Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
- Remain in compliance with EPA CD		effectiveness	100%	100%	n/a	100%
- Complete CD Contracts on-Time		effectiveness	100%	100%	n/a	100%
- Complete CD Contracts on Budget		effectiveness	97%	100%	n/a	97%

Types: output, efficiency, effectiveness, quality, outcome, technology

Information Technology (costs and FTE's also included in the financial summary)

Expenditures	2011	2012	2013	6/30/13 Actual	2014	Variance 2013-2014
	Actual	Actual	Amended Budget		Proposed Budget	
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

Explain Significant Information Technology Trends and Changes Below:

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name 2013 Sewer Bond fund

Fund Number 663

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
1	<u>Replacement Capital</u>							
2			-	-	-	-	-	-
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
18	Wastewater Treatment Plant upgrades	Bond	2,790,000	-	-	-	-	2,790,000
19	Prairie Avenue Separation	Bond	10,000,000	-	-	-	-	10,000,000
20	Memorial Park Tank Design	Bond	5,400,000	-	-	-	-	5,400,000
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	Total		18,190,000	-	-	-	-	18,190,000

Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital

Justification:

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18 Requirements of EPA Consent Decree. CD contains specific projects and time frames.
19 Requirements of EPA Consent Decree. CD contains specific projects and time frames.
20 Requirements of EPA Consent Decree. CD contains specific projects and time frames.
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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2013 SEWER BOND											
663-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	0	0	60,000
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATE BASED ON PREVIOUS BOND ISSUE REVENUE	60,000									
		60,000									
*		0	0	0	0	0	0	0	0	0	60,000
663-0000-393.00-00	PROCEEDS - LONG TERM DEBT	0	0	0	0	0	21,200,000	21,200,000	0	0	0
*		0	0	0	0	0	21,200,000	21,200,000	0	0	0
**	2013 SEWER BOND	0	0	0	0	0	21,200,000	21,200,000	0	0	60,000
***	2013 SEWER BOND	0	0	0	0	0	21,200,000	21,200,000	0	0	60,000

CITY OF SOUTH DAKOTA 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2013 SEWER BOND											
OTHER SERVICES & CHARGES											
663-0415-415.31-10	BOND ISSUANCE COSTS	0	0	0	0	0	400,000	400,000	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	0	0	400,000	400,000	0	0	0
**	HALL OF FAME	0	0	0	0	0	400,000	400,000	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER SERVICES & CHARGES											
663-0621-415.31-02	ENGINEERING	0	0	0	0	0	0	0	0	0	600,000
LEVEL	TEXT	TEXT AMT									
14BU	DESIGN ESTIMATES ON BOND PROJECTS	600,000									
		600,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	600,000
CAPITAL											
663-0621-415.42-05	SEWER REHABILITATION	0	0	0	0	0	0	0	0	0	15,400,000
LEVEL	TEXT	TEXT AMT									
14BU	MEMORIAL TANK DESIGN	5,400,000									
	PRAIRIE AVENUE SEPARATION	10,000,000									
		15,400,000									

*	CAPITAL	0	0	0	0	0	0	0	0	0	15,400,000
OTHER USES											
663-0621-415.50-02	INTER-FUND OPER. TRANSFERS	0	0	0	0	0	1,700,000	1,700,000	0	0	0

*	OTHER USES	0	0	0	0	0	1,700,000	1,700,000	0	0	0

**	SEWER DEPARTMENT	0	0	0	0	0	1,700,000	1,700,000	0	0	16,000,000

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER SERVICES & CHARGES											
663-0630-415.31-02	ENGINEERING	0	0	0	0	0	0	0	0	0	310,000
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATED DESIGN COSTS FOR LULCP/WWTP UPGRADES	310,000									
		310,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	310,000
CAPITAL											
663-0630-415.42-06	WASTEWATER PLANT	0	0	0	0	0	0	0	0	0	2,790,000
LEVEL	TEXT	TEXT AMT									
14BU	WWTP UPGRADE PROJECTS	2,790,000									
		2,790,000									

*	CAPITAL	0	0	0	0	0	0	0	0	0	2,790,000
**	WASTEWATER DEPARTMENT	0	0	0	0	0	0	0	0	0	3,100,000
***	2013 SEWER BOND	0	0	0	0	0	2,100,000	2,100,000	0	0	19,100,000

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name 2013A Cost Issuance Fund Fund Number 664

Department Description & Purpose *As required for the refunding of the 2004 Sewer Bond and 1998 SRF loan, this fund was set up to receive the proceeds and pay the issuance costs related to the refunding.*

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	85,740	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue				85,740			
Expenditures by Cost Center							
Sewers	-	-	-	-	-	-	-
Wastewater	-	-	-	81,064	-	-	-
Bond Issuance Costs	-	-	-	-	-	-	-
Debt Service Reserve	-	-	-	-	-	-	-
Total Cost Center Expenditures				81,064			
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel							
Supplies							
Professional Services (31xx)	-	-	-	81,064	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges				81,064			
Capital							
Total Expenditures by Type				81,064			
Net Surplus / (deficit)				4,676			
Beginning Cash Balance	-	-	-	-	-	-	-
Balance Sheet Adjustments	-	-	-	-	-	-	-
Ending Cash Balance				4,676			

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's						

Explain Significant Revenue, Expenditure and Staffing Changes Below:

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2013A SEWER REFUND BONDS											
664-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	0	0	0	2	0	0
*		0	0	0	0	0	0	0	2	0	0
664-0000-393.00-00	PROCEEDS - LONG TERM DEBT	0	0	0	0	0	0	0	85,740	85,740	0
*		0	0	0	0	0	0	0	85,740	85,740	0
**	2013A SEWER REFUND BONDS	0	0	0	0	0	0	0	85,742	85,740	0
***	2013A SEWER REFUND BONDS	0	0	0	0	0	0	0	85,742	85,740	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2013A SEWER REFUND BONDS											
OTHER SERVICES & CHARGES											
664-0630-793.31-10	BOND ISSUANCE COSTS	0	0	0	0	0	0	0	81,064	81,064	0
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	81,064	81,064	0
**	WASTEWATER DEPARTMENT	0	0	0	0	0	0	0	81,064	81,064	0
***	2013A SEWER REFUND BONDS	0	0	0	0	0	0	0	81,064	81,064	0

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name 2014 Sewer Bond Fund Number 665

Department Description & Purpose 2014 Sewer Bond in the estimated amount of \$20,600,000 to be used for Wastewater and Sewer projects in connection with the Long Term Control Plan and Consent Decree.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	21,000,000	21,000,000	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	21,000,000	21,000,000	-
Expenditures by Cost Center							
Sewers	-	-	-	-	-	-	-
Wastewater	-	-	-	-	-	-	-
Bond Issuance Costs	-	-	-	-	500,000	500,000	-
Debt Service Reserve	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	500,000	500,000	-
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	500,000	500,000	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	-	-	-	-	500,000	500,000	-
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	500,000	500,000	-
Net Surplus / (deficit)	-	-	-	-	20,500,000		
Beginning Cash Balance	-	-	-	-	-		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	-	-	-	-	20,500,000		

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:

Amounts are estimated.

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name

Fund Number

2013 Accomplishments/Outcomes (4-10 required)

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2014 Department Goals & Objectives/Linkage to City Strategies (4-10 required)

City Strategy
Number

--	--

2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)

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Key Performance Indicators

Measure	Mayoral Goal	Type	Target	2012 Actual (if available)	2013 Estimated (if available)	2014 Projection
- Remain in compliance with EPA CD		effectiveness	100%	n/a	n/a	100%
- Complete CD Contracts on Time		effectiveness	100%	n/a	n/a	100%
- Complete CD Contracts on Budget		effectiveness	97%	n/a	n/a	97%

Types: output, efficiency, effectiveness, quality, outcome, technology

**City of South Bend, Indiana
2014 Budget Departmental Summary**

Fund Name 2014 Sewer Bond

Fund Number 665

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<u>Replacement Capital</u>							
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
	<u>Project Capital</u>							
18	Sewers			21,000,000				21,000,000
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
Total				21,000,000				21,000,000
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

Justification:

- 1
- 2
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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2014 SEWER BOND											
665-0000-393.00-00	PROCEEDS -- LONG TERM DEBT	0	0	0	0	0	0	0	0	0	21,000,000
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATED 2014 SEWER BOND PROCEEDS -- ACTUAL AMOUNT TO BE DETERMINED IN CONJUNCTION WITH CITY FINANCIAL ADVISOR	21,000,000									
*		0	0	0	0	0	0	0	0	0	21,000,000
**	2014 SEWER BOND	0	0	0	0	0	0	0	0	0	21,000,000
***	2014 SEWER BOND	0	0	0	0	0	0	0	0	0	21,000,000

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
2014 SEWER BOND											
	OTHER SERVICES & CHARGES										
665-0621-415.31-10	BOND ISSUANCE COSTS	0	0	0	0	0	0	0	0	0	500,000
LEVEL	TEXT	TEXT AMT									
LABU	ESTIMATED BOND ISSUANCE COSTS ON 2014 SEWER BOND	500,000									
	ACTUAL BOND TO BE DETERMINED IN CONJUNCTION WITH CITY FINANCIAL ADVISOR	500,000									
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	500,000
**	SEWER DEPARTMENT	0	0	0	0	0	0	0	0	0	500,000
***	2014 SEWER BOND	0	0	0	0	0	0	0	0	0	500,000

