

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

Department Name	City Clerk				Fund Number	101-0201	
Department Description & Purpose	Responsible for preserving all City ordinances and City Council meeting minutes for the future, and providing fair and consistent administration of the Ordinance Violation Bureau.						
Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	301,288	304,355	365,170	157,389	397,978	32,808	9.0%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	10,100	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	311,388	304,355	365,170	157,389	397,978	32,808	9.0%
Expenditures by Cost Center							
Office of the City Clerk	311,388	304,355	360,161	-	397,978	37,817	10.5%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	311,388	304,355	360,161	-	397,978	37,817	10.5%
Expenditures by Account Type							
Salaries & Wages	197,134	198,475	207,731	103,252	224,123	16,392	7.9%
Fringe Benefits	1,740	1,860	72,924	31,123	94,940	22,016	30.2%
Other Personnel costs	46,325	56,050	-	-	-	-	-
Total Personnel	245,199	256,385	280,655	134,376	319,063	38,408	13.7%
Supplies	4,095	4,575	7,988	2,347	8,062	74	0.9%
Professional Services (31xx)	7,566	8,741	9,600	4,355	9,869	269	2.8%
Comm/Transportation(32xx)	6,272	5,909	10,500	2,557	10,500	-	0.0%
Printing & Advertising (33xx)	17,258	9,690	22,800	5,522	22,800	-	0.0%
Insurance (34xx)	3,768	3,948	4,356	2,178	995	(3,361)	-77.2%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	5,101	3,698	8,230	3,416	5,839	(2,391)	-29.1%
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	4,768	4,645	7,450	2,639	7,450	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	60	120	-	-	-	-	-
Total Service & Charges	44,793	36,751	62,936	20,667	57,453	(5,483)	-8.7%
Capital	17,301	6,644	13,591	-	13,400	(191)	-1.4%
Total Expenditures by Type	311,388	304,355	365,170	157,389	397,978	32,808	9.0%
Net Surplus / (deficit)	-	-	-	-	-	-	-
Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014	
Non-Bargaining	5.00	5.00	5.00	5.00	5.00	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
Total FTE's	5.00	5.00	5.00	5.00	5.00	-	
Explain Significant Revenue, Expenditure and Staffing Changes Below:	Capital Expenditures for Ordinance Violation Bureau upgrades/repairs to Duncan Software. BIS Digital Equipment upgrades for Clerk audio/video recording equipment.						

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

Department Name

City Clerk

Fund Number

101-0201

2013 Accomplishments/Outcomes (4-10 required)

1. The Ordinance Violations Bureau Clerk assisted in the implementation of hand-held devices for DTSB on street parking enforcement.
 - a.) The Goal was to minimize the number of appeals as a result of more accurate data entry.
 - b.) Consistent polite enforcement with more verifiable violation data may help improve the downtown experience.
2. Began video-streaming of Council meetings.
3. Working to increase the promptness of minutes of Council proceedings on the City website.
4. Continuing to improve interactive support to Councilmembers and Council Attorney.

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

**City Strategy
Number**

1. Continue efforts to assure transparency of Council and Clerk official business.	3,4
2. Continue to meet all state requirements of "open door" laws.	3,4
3. Continue to be a courteous, efficient conduit of information requested by Councilmembers and the public.	1,5
4. Continue efforts to support Councilmember's in their official duties.	1,6

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

1. Move to a more "paperless" office..
 - a.) accept electronic filing of bills
 - b.) electronic agendas
 - c.) develop interactive electronic calendars for Council and Administration
2. Investigate the possibility of re-establishing a City Court ideally with an appointed City Judge
 - a. Intended to speed up Neighborhood Code Enforcement Violation Process
 - b.) Possible increase in revenue from enforcement of city ordinances. This would require a cost/benefit analysis
3. Increase efforts to scan materials in archives
4. Work with IT to develop more complete reports allowing analytical review

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
1. Number of transactions preserved		output	150	151	150	150
2. No. of laws passed by Council		output	15	13	15	17
3. No. of meeting minutes recorded		output	150	150	155	160
4. Percentage of petitioners that file successfully		effectiveness	95%	95%	96%	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 General Fund Budget Departmental Summary**

Department Name

Fund Number

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	Replacement Capital							
1	Replace Multi-Purpose copier at end	Cash	7,400	-	-	-	-	7,400
2	of current lease term		-	-	-	-	-	-
3			-	-	-	-	-	-
4	Replace aging small single-purpose	Cash	6,000	-	-	-	-	6,000
5	copier to reduce maintenance		-	-	-	-	-	-
6	and operating costs		-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
	Project Capital							
18			-	-	-	-	-	-
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	Total		13,400	-	-	-	-	13,400
	Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital							

Justification:

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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
101-0201-411.39-39	BANK CREDIT CARD CHARGES	937	927	1,058	899	1,058	1,000	1,000	964	662	1,000
LEVEL	TEXT		TEXT AMT								
14BU	BANK CREDIT CARD CHARGES		1,000								
			1,000								
101-0201-411.39-70	EDUCATION & TRAINING	2,551	3,011	2,763	3,099	2,934	3,850	3,850	1,998	1,729	3,850
LEVEL	TEXT		TEXT AMT								
14BU	EDUCATION & TRAINING		3,850								
			3,850								
101-0201-411.39-89	MISC CHARGES & SERVICES	0	0	0	265	0	1,100	1,100	0	0	1,100
LEVEL	TEXT		TEXT AMT								
14BU	MISC CHARGES & SERVICES		1,100								
			1,100								
*	OTHER SERVICES & CHARGES	32,445	38,700	29,642	44,733	36,631	60,338	62,936	29,081	20,666	57,453
	CAPITAL										
101-0201-411.43-03	OFFICE EQUIPMENT	0	0	0	17,301	6,644	13,400	91	0	0	13,400
LEVEL	TEXT		TEXT AMT								
14BU	MISCELLANEOUS EQUIPMENT		13,400								
	REPLACE MULT-PURPOSE COPIER AND END OF CURRENT LEASE										
	REPLACE AGING SMALL SINGLE-PURPOSE COPIER TO REDUCE MAINTENANACE AND OPERATING COSTS										
			13,400								
*	CAPITAL	0	0	0	17,301	6,644	13,400	91	0	0	13,400
	OTHER USES										
101-0201-411.50-05	ADMINISTRATIVE COST	104	2,675	142	60	120	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	REMOVE CITY CROSS CHARGE ALLOCATION FEE FOR 2013										
*	OTHER USES	104	2,675	142	60	120	0	0	0	0	0
	SUPPLIES										
101-0201-431.22-60	COMPUTER SUPPLIES/EQUIP	0	0	0	0	0	0	13,500	0	0	0
*	SUPPLIES	0	0	0	0	0	0	13,500	0	0	0
**	CITY CLERK	308,256	315,112	279,314	321,488	304,355	362,381	365,170	217,417	157,388	400,198
***	GENERAL FUND	308,256	315,112	279,314	321,488	304,355	362,381	365,170	217,417	157,388	400,198

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
308,256			315,112	279,314	321,488	304,355	362,381	365,170	217,417	157,388	400,198

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

Department Name Common Council **Fund Number** 101-0301

Department Description & Purpose Make certain that City government is always responsive to the needs of the residents and that the betterment of South Bend is always the highest priority.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	296,743	370,371	507,097	192,009	480,099	(26,998)	-5.3%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	8,646	8,300	4,564	-	(8,300)	-100.0%
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	296,743	379,017	515,397	196,573	480,099	(35,298)	-6.8%
Expenditures by Cost Center							
Council	296,742	379,017	508,658	196,250	480,099	(28,559)	-5.6%
Public Access	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	296,742	379,017	508,658	196,250	480,099	(28,559)	-5.6%
Expenditures by Account Type							
Salaries & Wages	152,081	138,449	173,529	70,208	171,394	(2,135)	-1.2%
Fringe Benefits	46,609	34,939	116,229	19,859	126,535	10,306	8.9%
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	198,690	173,388	289,758	90,067	297,929	8,171	2.8%
Supplies	7,370	5,928	11,512	4,947	11,512	-	0.0%
Professional Services (31xx)	70,206	171,201	142,036	86,518	114,814	(27,222)	-19.2%
Comm/Transportation(32xx)	623	797	5,450	66	5,450	-	0.0%
Printing & Advertising (33xx)	2,401	5,525	9,700	3,018	9,700	-	0.0%
Insurance (34xx)	4,344	4,860	5,016	2,508	5,016	-	0.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	4,882	6,595	8,184	2,827	9,678	1,494	18.3%
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	951	1,720	11,350	334	8,500	(2,850)	-25.1%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	2,076	3,444	2,102	-	-	(2,102)	-100.0%
Total Service & Charges	85,483	194,142	183,838	95,271	153,158	(30,680)	-16.7%
Capital	5,200	5,559	30,289	6,289	17,500	(12,789)	-42.2%
Total Expenditures by Type	296,743	379,017	515,397	196,573	480,099	(35,298)	-6.8%
Net Surplus / (deficit)	-	-	-	-	-	-	-

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	9.00	9.00	9.00	-	9.00	-
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	0.50	0.50	-	0.50	-
Total FTE's	9.00	9.50	9.50	-	9.50	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
Capital expenditures will continue at \$10,000. Continuing IT upgrades will take place in the amount of \$7,500. Public access of \$46,000 has been transferred to a diferent cost center. Adjustments have been made in Legal Services.

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

Department Name

Common Council

Fund Number

101-0301

2013 Accomplishments/Outcomes (4-10 required)

1. Improved transparency and accountability of the Common Council to the citizens of South Bend.
2. Citizen participation has dramatically increased, especially in light of the amount of citizen members actively participating on the Council's Standing Committee.
3. Posting of public documents on the Council's website has increased.
4. Accessibility of council Members has improved.

City Strategy
Number

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

1. To carry out the Mission of the South Bend Common Council, namely "To make certain that our City Government is always responsive to the needs of our residents & that the betterment of South Bend is Always our highest priority."
2. To be actively engaged in the City Budget process to assure that each of the provisions of Indiana Code 36-4-7 are properly addressed in a timely and public manner.
3. To properly carry out the duties and responsibilities set forth in Indiana Code 36-4-6 addressing the legislative powers of city government.
4. To see that each of the Council's Standing Committees operate under proper local protocols which are in compliance with Indiana Open Door Law in carrying out their due diligence requirements when reviewing and discussing Bills referred to committees for review and recommendation.

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

1. Establishing a productive working relationship among the Council Members, and with the City Administration which focuses on the best interests of the City of South Bend.
2. Improving communication and dialog at all levels of city government.
3. Improving the sharing of information needed to make well-reasoned legislative decisions
4. Improving communication with other governmental entities such as the Board of Public Works, the Redevelopment Commission, the Park Board, etc. which oversees tax dollars.

Key Performance Indicators

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
1. Level which residents rate City's fiscal condition - (1) low / (5) high		outcome				
2. Level which residents rate City's infrastructure - (1) low / (5) high		outcome				
3. Number of public hearings held.		output				

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)

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Explain Significant Information Technology Trends and Changes Below:

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

Department Name

Common Council

Fund Number

101-0301

Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	Replacement Capital							
1			-	-	-	-	-	-
2			-	-	-	-	-	-
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
	Project Capital							
18	Remodel Committee conference room	Cash	\$10,000	-	-	-	-	10,000
19	IT Upgrades	Cash	\$7,500	-	-	-	-	7,500
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
Total			17,500	-	-	-	-	17,500
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

Justification:

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18 Continue to upgrade room for better citizen and staff access to Council Committee Meetings.
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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 FUND											
101-0301-367.20-00	DONATED SALARY	0	0	0	0	8,646	8,300	8,300	6,322	4,564	8,300
LEVEL	TEXT										
14BU	COUNCIL MEMBERS	TEXT AMT 8,300 8,300									

*		0	0	0	0	8,646	8,300	8,300	6,322	4,564	8,300
PERSONNEL SERVICES											
101-0301-411.10-01	REGULAR	152,081	152,081	152,081	152,081	138,449	158,229	158,229	97,255	70,208	161,394
LEVEL	TEXT										
14BU	PART TIME POSITIONS WITH BENEFITTS 9 COUNCILMEMBERS @ 17,933	TEXT AMT 161,394 161,394									
101-0301-411.10-03	SEASONAL & INTERNS	0	0	0	0	0	15,300	15,300	0	0	10,000
LEVEL	TEXT										
14BU	LEGISLATIVE RESEARCH ASSISTANT PART TIME	TEXT AMT 10,000 10,000									
101-0301-411.10-09	PERMANENT PART TIME	0	2,079	0	0	0	0	0	0	0	0
101-0301-411.11-01	FICA - REGULAR	12,048	12,226	11,891	11,749	10,828	13,275	13,275	7,370	5,319	13,112
LEVEL	TEXT										
14BU	REGULAR SALRIES \$171,394 X 7.65%	TEXT AMT 13,112 13,112									
101-0301-411.11-04	PERF - REGULAR	7,612	7,093	7,393	8,279	10,550	17,353	17,353	8,510	6,143	19,196
LEVEL	TEXT										
14BU	REGULAR SALARIES \$171,394X 11.20%	TEXT AMT 19,196 19,196									
101-0301-411.11-07	UNEMPLOYMENT COMP	0	0	582	0	0	1,735	1,735	958	795	857
LEVEL	TEXT										
14BU	\$171,394 X 0.5%	TEXT AMT 857 857									
101-0301-411.11-08	GROUP INSURANCE - HEALTH	24,034	20,338	18,617	25,740	12,781	82,246	82,246	9,574	7,181	91,750
LEVEL	TEXT										
14BU	LONG-TERM DISABILITY: 9 EMP. X \$3.77 X 24 PAY PERIODS	TEXT AMT 814									

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 COVERAGE:											
9 EMP X \$421 X 24 PAY PERIODS			90,936 91,750								
101-0301-411.11-09	GROUP INSURANCE - LIFE	1,099	840	840	840	780	1,080	1,080	560	420	1,080
LEVEL	TEXT		TEXT AMT								
14BU	9 EMP. X \$5 X 24 PAY PERIODS		1,080 1,080								
101-0301-411.11-18	FLEX. SPENDING ACCOUNT	3,500	3,500	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	FLEX ELIMINATED IN 2010										
101-0301-411.11-22	PARKING ALLOWANCE	0	360	120	0	0	540	540	0	0	540
LEVEL	TEXT		TEXT AMT								
14BU	1 X \$45 X 12 = PARKING ALLOWANCE FOR LEGISLATIVE RESEARCH ASST.		540 540								

*	PERSONNEL SERVICES	200,374	198,517	191,524	198,689	173,388	289,758	289,758	124,227	90,066	297,929
SUPPLIES											
101-0301-411.21-02	STATIONERY & PRINTING	4,082	142	4,030	5,081	4,091	4,512	4,512	3,130	2,363	285
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #5 PRINT SHOP		285 285								
101-0301-411.21-03	C.S. - OFFICE SUPPLIES	1,552	1,738	1,629	1,016	722	4,000	4,000	2,383	2,336	4,000
LEVEL	TEXT		TEXT AMT								
14BU	CENTRAL STORES OFFICE SUPPLIES		4,000 4,000								
101-0301-411.21-04	OTHER - OFFICE SUPPLIES	1,927	2,560	1,317	1,273	1,115	3,000	3,000	437	248	3,000
LEVEL	TEXT		TEXT AMT								
14BU	OTHER OFFICE SUPPLIES		3,000 3,000								
101-0301-411.21-16	SMALL OFFICE EQUIPMENT	0	0	0	0	0	0	0	6,289	0	0

*	SUPPLIES	7,561	4,440	6,976	7,370	5,928	11,512	11,512	12,239	4,947	7,285
OTHER SERVICES & CHARGES											
101-0301-411.31-01	LEGAL	58,363	59,531	59,531	61,019	62,239	63,484	63,484	47,613	31,742	69,485

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	PROFESSIONAL SERVICES		69,485								
			69,485								
	101-0301-411.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	65,000	43,000	43,000	43,000	43,000	0
	101-0301-411.31-07 ADDITIONAL LEGAL SERVICES	24,767	14,144	24,230	9,187	43,962	25,500	25,500	10,000	10,000	36,500
LEVEL	TEXT		TEXT AMT								
14BU	ADDITIONAL LEGAL SERVICES		36,500								
			36,500								
	101-0301-411.31-08 SECURITY SERVICES	0	0	0	0	0	6,500	6,500	0	0	6,500
LEVEL	TEXT		TEXT AMT								
14BU	SECURITY SERVICES		6,500								
			6,500								
	101-0301-411.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	0	1,548	1,548	1,032	774	269
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #4 CENTRAL STORES		269								
			269								
	101-0301-411.31-72 GIS ALLOCATION	0	0	0	0	0	2,004	2,004	1,336	1,002	2,060
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #6 GIS ADM FEE		2,060								
			2,060								
	101-0301-411.32-02 POSTAGE	64	135	52	106	139	450	450	74	67	450
LEVEL	TEXT		TEXT AMT								
14BU	POSTAGE		450								
			450								
	101-0301-411.32-03 TRAVEL	532	1,743	767	517	658	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	2013 TRAVEL NEW EXPENDITURES ACCOUNTS SET UP SEE: 32.21 TRAVEL/MILEAGE 32.22 TRAVEL/AIRFARE 32.23 TRAVEL/HOTEL 32.24 TRAVEL/MEALS 32.25 TRAVEL/OTHER										
	101-0301-411.32-21 TRAVEL - MILEAGE	0	0	0	0	0	1,500	1,500	0	0	1,500

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
101-0301-411.36-04	COMPUTER EQUIPMENT	0	0	0	2,436	2,076	2,184	2,184	1,456	1,092	3,678
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		3,678								
			3,678								
101-0301-411.39-10	SUBSCRIPTIONS	212	580	212	642	547	3,500	3,500	335	335	3,500
LEVEL	TEXT		TEXT AMT								
14BU	SUBSCRIPTIONS & DUES		3,500								
			3,500								
101-0301-411.39-60	ELECTION EXPENSE	292,945	0	0	0	0	0	0	0	0	0
101-0301-411.39-70	EDUCATION & TRAINING	1,367	0	639	309	1,173	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT								
14BU	EDUCATION & TRAINING		2,500								
			2,500								
101-0301-411.39-71	MEETING EXPENSES	948	0	0	0	0	5,350	5,350	0	0	2,500
LEVEL	TEXT		TEXT AMT								
14BU	MEETING EXPENSE		2,500								
			2,500								
* OTHER SERVICES & CHARGES		389,261	88,990	94,924	83,407	190,698	181,736	181,736	114,382	95,273	149,884
	CAPITAL										
101-0301-411.42-02	BUILDINGS	0	0	0	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT								
14BU	REMODEL AND ENLARGE COUNCIL COMMITTEE ROOM FOR BETTER STAFF AND CITIZEN ACCESS TO MEETINGS DOJ INTERVIEWS SHOW THE NEED FOR UPGRADES		10,000								
			10,000								
101-0301-411.43-03	OFFICE EQUIPMENT	0	21,705	1,080	5,200	5,559	0	0	0	0	0
101-0301-411.43-08	COMPUTER	0	0	0	0	0	14,000	20,289	0	6,289	7,500
LEVEL	TEXT		TEXT AMT								
14BU	UPGRADES TO I-PADS AND RELATED EQUIPMENT FOR COUNCILMEMBERS TO REDUCE PAPERWORK AND IMPROVE COMMUNICATION		7,500								
			7,500								
* CAPITAL		0	21,705	1,080	5,200	5,559	24,000	30,289	0	6,289	17,500

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										
101-0301-411.50-05	ADMINISTRATIVE COST	72	2,462	109	2,076	3,444	2,102	2,102	0	0	0
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*	OTHER USES	72	2,462	109	2,076	3,444	2,102	2,102	0	0	0
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**	COMMON COUNCIL	597,268	316,114	294,613	296,742	387,663	517,408	523,697	257,170	201,140	480,898
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***	GENERAL FUND	597,268	316,114	294,613	296,742	387,663	517,408	523,697	257,170	201,140	480,898
		597,268	316,114	294,613	296,742	387,663	517,408	523,697	257,170	201,140	480,898