

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

Department Name **Police**

Fund Number **101-0801**

Department Description & Purpose *Police Department operating costs are accounted for in this department. Other Police Department personnel costs are paid for in the Public Safety LOIT fund.*

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	22,472,358	23,189,018	23,434,876	10,696,438	23,675,108	240,232	1.0%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	817,765	1,022,206	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	7,500	-	7,500	-	7,500	-	0.0%
Other Income	395,396	394,118	353,000	169,325	330,200	(22,800)	-6.5%
Transfers In	-	-	-	-	-	-	-
Total Revenue	23,693,019	24,605,342	23,795,376	10,865,763	24,012,808	217,432	0.9%
Expenditures by Cost Center							
Police Department	23,693,019	24,605,342	23,795,376	10,865,763	24,012,808	217,432	0.9%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	23,693,019	24,605,342	23,795,376	10,865,763	24,012,808	217,432	0.9%
Expenditures by Account Type							
Salaries & Wages	14,575,954	14,942,401	14,905,296	7,040,901	15,524,656	619,360	4.2%
Fringe Benefits	4,387,820	4,970,855	4,735,792	2,240,003	5,066,643	330,851	7.0%
Other Personnel costs	313,923	329,102	328,795	156,101	328,795	-	0.0%
Total Personnel	19,277,697	20,242,358	19,969,883	9,437,005	20,920,094	950,211	4.8%
Supplies	1,321,646	1,181,221	652,988	230,459	362,153	(290,835)	-44.5%
Professional Services (31xx)	21,272	92,858	235,590	75,082	100,840	(134,750)	-57.2%
Comm/Transportation(32xx)	84,024	153,208	240,380	61,927	171,800	(68,580)	-28.5%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	1,105,668	1,101,420	1,154,868	579,198	1,106,148	(48,720)	-4.2%
Utilities (35xx)	241,969	211,507	258,495	102,756	246,250	(12,245)	-4.7%
Repairs & Maintenance (36xx)	1,384,878	1,295,780	753,048	232,985	956,328	203,280	27.0%
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	164,503	189,480	246,543	102,803	134,043	(112,500)	-45.6%
Grants & Subsidies	-	16,610	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	11,592	26,076	25,185	-	15,152	(10,033)	-39.8%
Total Service & Charges	3,013,906	3,086,939	2,914,109	1,154,751	2,730,561	(183,548)	-6.3%
Capital	79,770	94,824	258,396	43,547	-	(258,396)	-100.0%
Total Expenditures by Type	23,693,019	24,605,342	23,795,376	10,865,763	24,012,808	217,432	0.9%
Net Surplus / (deficit)	-	-	-	-	-	-	-

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	34.00	34.00	34.00	31.00	34.00	-
Bargaining	226.00	220.00	213.00	208.00	213.00	-
Part-Time /Seasonal/Temporary	45.00	31.00	46.00	18.00	46.00	-
Total FTE's	305.00	285.00	293.00	257.00	293.00	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 Gasoline costs in the amount of \$897,371 have been transferred to the COIT fund for 2013. Replacement of police patrol cars is included in the budget for the Cumulative Capital Development Fund 406. Auto repair costs of \$700,628 were transferred to the EDIT fund for 2013. In 2014, certain gasoline and auto repairs costs were transferred to COIT and EDIT to balance the General Fund but to maintain necessary funding for the police department.

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
	CERTIFICATION PAY (.50 X 2,080 HOURS)		1,040 106,059								
101-0801-421.10-03	SEASONAL & INTERNS	9,340	13,608	24,765	35,400	34,925	31,000	31,000	49,813	17,276	31,000
LEVEL	TEXT		TEXT AMT								
14BU	2 RECORDS CLERK @ \$ 4,000 (SEASONAL HELP)		8,000								
	10 TENNIS PROGRAM @ \$ 950		9,500								
	10 POLICE ATHLETIC LEAGUE @ \$ 950 (SUMMER YOUTH)		9,500								
	1 MAINTANCE ASST @ \$4000		4,000								
			31,000								
101-0801-421.10-04	EXTRA AND OVERTIME	1,631,752	1,415,961	1,496,793	1,398,302	1,560,696	1,481,364	1,481,364	1,101,457	572,573	1,558,783
LEVEL	TEXT		TEXT AMT								
14BU	SWORN OFFICERS										
	COURT PAY		143,422								
	OVERTIME		84,061								
	RECALL		600,069								
	NOTRE DAME FOOTBALL TRAFFIC		153,750								
	REIMBURSABLE RECALL/OT										
	HUD PATROLS		92,250								
	FACT TEAM		7,688								
	OPERATION PULLOVER/SEAT BELT ENFORCEMENT		66,625								
	DUI PATROLS		35,875								
	DANGEROUS DRIVING ENFORCEMENT		10,250								
	SPECIAL EVENTS/PARADES/VIP SECURITY		20,500								
	U.S. MARSHAL OFFICER		9,738								
	2 DEA OFFICERS		33,825								
	2 ATF OFFICERS		35,363								
	CIVILIANS										
	HOLIDAY PAY		27,000								
	OVERTIME		27,000								
	MAINTENANCE OVERTIME		11,367								
	ADD: DOWNTOWN PATROLS		100,000								
	ADD: NEIGHBORHOOD PATROLS		100,000								
			1,558,783								
101-0801-421.10-06	SPECIAL PAYS	744,099	619,126	682,544	670,446	695,457	799,001	799,001	461,377	284,105	894,672
LEVEL	TEXT		TEXT AMT								
14BU	NIGHT INCENTIVE PAY										
	SECOND DETAIL \$850 X 56 EMP		47,600								
	THIRD DETAIL \$1,450 X 50 EMP		72,500								
	FOURTH DETAIL \$425 X 3 EMP		1,275								
	STREET CRIMES UNIT \$425X 7 EMP		2,975								
	INVESTIGATIVE DIV. EVENINGS \$850 X 10 EMP		8,500								
	HAZARD & MISC. PAYS										

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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
101-0801-421.10-10	HIRING BONUS	0	0	0	0	0	0	4,000	4,000	4,000	0
101-0801-421.10-12	CRITICAL DUTY DAYS	0	0	0	83,132	80,823	83,500	83,500	68,681	57,581	80,950
LEVEL	TEXT	TEXT AMT									
14BU	SWORN OFFICERS										
	CRITICAL DUTY PAY (6&3) 520 EMP X \$150	77,950									
	CRITICAL DUTY PAY (5&2 RECALL) 20 EMP X \$150	3,000									
		80,950									
101-0801-421.10-13	CONTRACT ADD PAYS	0	0	0	0	2,722	3,008	3,008	2,426	1,500	3,008
LEVEL	TEXT	TEXT AMT									
14BU	5 HRS X \$19.28 X 26 PAYROLLS	3,008									
		3,008									
101-0801-421.10-28	OVERTIME SPECIAL PROJECT	64,442	57,026	0	0	0	0	0	0	0	0
101-0801-421.11-01	FICA - REGULAR	120,631	109,462	86,057	88,913	101,322	119,093	119,093	87,881	53,470	123,009
LEVEL	TEXT	TEXT AMT									
14BU	CIVILIAN - FICA										
	REGULAR SALARIES \$1,228,826 X 7.65%=										
	OVERTIME \$65367 X 7.65%=										
	PART TIME & SEASONAL \$ 189,704 X 7.65%=										
	MAINTENANCE \$106,059 X 7.65%=										
	TOTAL 1,607,964 X 7.65%=123,009	123,009									
		123,009									
101-0801-421.11-03	FICA - POLICE	174,299	173,952	181,060	163,594	167,921	177,460	177,460	128,034	78,767	180,030
LEVEL	TEXT	TEXT AMT									
14BU	SWORN OFFICER - MEDICARE FICA										
	1.45% RATE	180,030									
		180,030									
101-0801-421.11-04	PERF - REGULAR	80,138	76,190	65,292	73,385	102,522	136,472	136,472	106,565	64,918	157,165
LEVEL	TEXT	TEXT AMT									
14BU	CIVILIAN - PERF										
	REGULAR SALARIES \$1,228,826 X 11.20%=										
	OVERTIME \$65,367 X 11.20%=										
	MAINTENANCE \$109,067 X 11.20%=										
	TOTAL \$1,403,260 X 11.20 = 157,075	157,165									
		157,165									
101-0801-421.11-06	PERF - POLICE	2,156,165	2,106,732	2,181,249	2,084,772	2,673,305	2,174,391	2,174,391	1,641,296	1,037,286	2,246,017
LEVEL	TEXT	TEXT AMT									
14BU	SWORN OFFICER - PERF										

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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 SERVICE FOR DOWNTOWN SUB-STATION		750 13,750								
101-0801-421.35-09	RENTS	39,600	36,900	36,000	36,000	36,000	46,745	46,745	30,000	18,000	36,000
LEVEL	TEXT		TEXT AMT								
14BU	ANNUAL BUILDING RENT FOR MSOS DOWNTOWN SUB STATION		36,000 36,000								
101-0801-421.36-01	BUILDINGS	0	0	348	10,895	25,632	35,000	45,149	15,401	10,518	35,000
LEVEL	TEXT		TEXT AMT								
14BU	BUILDING & GARAGE REPAIRS, FLAGS, HEATING & AIR CONDITIONING REPAIRS, SEWER & WATER REPAIRS		35,000 35,000								
101-0801-421.36-02	OFFICE EQUIPMENT	25,091	21,333	30,671	26,584	28,884	32,000	32,000	23,642	16,066	32,000
LEVEL	TEXT		TEXT AMT								
14BU	COPIER MAINTENANCE DUPLICATION SUPPLIES OTHER SUPPLIES COPIER/FAX REPAIRS PRINTER SUPPLIES		6,000 9,000 3,000 8,000 6,000 32,000								
101-0801-421.36-03	AUTOMOTIVE EQUIPMENT	818,461	962,569	909,059	911,760	825,916	174,372	174,372	65,128	53,877	335,348
LEVEL	TEXT		TEXT AMT								
14BU	REPAIRS OF POLICE VEHICLES (EQUIPMENT SERVICES) OUTSIDE REPAIRS FOR MSOS VEHICLES SEE ALSO EDIT ACCOUNT NO. 408-0801-421-36-03 AND COIT ACCOUNT NO. 404-801-421-36-03 TRANSFER POLICE REPAIR COSTS TO COIT FUND TRANSFER POLICE REPAIR COSTS TO EDIT FUND		538,613 123,176- 80,089- 335,348								
101-0801-421.36-04	COMPUTER EQUIPMENT	0	0	0	310,426	287,786	376,542	360,703	192,460	85,593	376,542
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY DELL HARDWARE MAINTANCE ADSI SOFTWARE MAINTENANCE AFIS MAINTENANCE DEFIBRILLATOR MAINTENANCE LOGGING SYSTEM MAINTENANCE		127,245 28,000 58,000 57,000 13,000 3,400								

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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	SOS VEHICLES										
	101-0801-421.43-06 POLICE EQUIPMENT	0	158,850	194,150	0	0	205,000	155,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	72 CHANNEL VOICE/DATA/VOIP RECORDEDR CITY CAMERA SURVELLANCE SYSTEM										
	101-0801-421.43-08 COMP EQUIP & NETWORK	0	0	0	0	0	60,000	60,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	DIGITAL EVIDENCE STORAGE SYSTEM										
*	CAPITAL OTHER USES	0	221,841	202,903	79,770	94,824	280,000	258,396	28,396	28,396	0
	101-0801-421.50-05 ADMINISTRATION COST	4,876	19,298	4,437	11,592	26,076	0	0	0	0	0
*	OTHER USES	4,876	19,298	4,437	11,592	26,076	0	0	0	0	0
**	POLICE	25,995,613	24,992,890	24,956,529	23,693,019	24,605,342	23,647,812	23,795,376	17,800,642	10,865,763	24,012,808

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

Department Name **Communications Center** Fund Number **101-0802**

Department Description & Purpose *Responsible for the operations of the Communications Center to assist local public safety with dispatch of emergency personnel.*

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	1,675,971	1,957,028	2,111,560	787,870	2,236,513	124,953	5.9%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	215,000	-	215,000	215,000	-	(215,000)	-100.0%
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
Total Revenue	1,890,971	1,957,028	2,326,560	1,002,870	2,236,513	(90,047)	-3.9%
Expenditures by Cost Center							
Communications Center	1,890,971	1,957,028	2,326,560	1,002,870	2,236,513	(90,047)	-3.9%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,890,971	1,957,028	2,326,560	1,002,870	2,236,513	(90,047)	-3.9%
Expenditures by Account Type							
Salaries & Wages	1,365,244	1,426,280	1,663,569	723,192	1,569,791	(93,778)	-5.6%
Fringe Benefits	502,626	505,560	633,783	267,089	640,813	7,030	1.1%
Other Personnel costs	-	165	660	330	660	-	0.0%
Total Personnel	1,867,870	1,932,005	2,298,012	990,591	2,211,264	(86,748)	-3.8%
Supplies	2,756	2,358	4,029	1,246	4,029	-	0.0%
Professional Services (31xx)	-	-	264	132	264	-	0.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	3,072	3,480	3,528	1,764	7,761	4,233	120.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	16,032	16,656	18,692	8,766	11,160	(7,532)	-40.3%
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	1,205	2,085	2,035	372	2,035	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	36	444	-	-	-	-	-
Total Service & Charges	20,345	22,665	24,519	11,034	21,220	(3,299)	-13.5%
Capital	-	-	-	-	-	-	-
Total Expenditures by Type	1,890,971	1,957,028	2,326,560	1,002,870	2,236,513	(90,047)	-3.9%
Net Surplus / (deficit)	-	-	-	-	-	-	-
Staffing (FTE's)							
Non-Bargaining	37.00	35.00	38.00	36.00	35.00	(3.00)	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
Total FTE's	37.00	35.00	38.00	36.00	35.00	(3.00)	

Explain Significant Revenue, Expenditure and Staffing Changes Below:
 The County 911 funding is \$215,000 per year. The 2012 County 911 funding was received in January, 2013. For the 2014 budget, the State Board of Accounts is requiring that this funding, and related expenses, be accounted for in a separate fund 244. Three Communication Supervisor positions and fringe benefits are being transferred to this new fund.

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											
PERSONNEL SERVICES											
101-0802-423.10-01	REGULAR	944,916	931,872	1,186,352	1,213,390	1,203,993	1,338,889	1,481,705	1,021,368	623,943	1,399,269
LEVEL	TEXT	TEXT AMT									
14BU	PERSONNEL										
	2 COMMUNICATION SPECIALIST I @ \$ 34,170	68,340									
	15 COMMUNICATION SPECIALIST II @ \$ 42,330	634,950									
	7 COMMUNICATION SPECIALIST III @ \$ 43,860	307,020									
	1 COMMUNICATION SUPERVISOR I	46,920									
	3 COMMUNICATION SUP II @ \$ 47,500 TO FUND 244										
	1 ASSISTANT DIRECTOR OF COMMUNICATIONS	51,000									
	1 DIRECTOR OF COMMUNICATIONS (57,672 TO 61,000)	61,000									
	8 PUBLIC ASSISTANCE CLERK II @ \$ 28,755	230,039									
		1,399,269									
101-0802-423.10-04	EXTRA AND OVERTIME	155,886	131,220	160,061	151,853	222,287	181,864	181,864	156,717	99,249	170,522
LEVEL	TEXT	TEXT AMT									
14BU	HOLIDAY PAY	55,080									
	OVERTIME/RECALL	100,485									
	BEEPER ON-CALL PAY	15,031									
	TRAINING PAY	10,000									
	CTO PAY	1,692									
	OVERTIME COSTS TO FUND 244	11,766									
		170,522									
101-0802-423.11-01	FICA - REGULAR	81,124	77,936	99,297	101,360	106,216	116,337	127,313	87,747	53,841	120,089
LEVEL	TEXT	TEXT AMT									
14BU	FICA \$1,569,791 X 7.65%	120,089									
		120,089									
101-0802-423.11-04	PERF - REGULAR	66,266	63,709	84,151	95,567	124,799	152,076	166,424	117,809	72,320	175,817
LEVEL	TEXT	TEXT AMT									
14BU	PERF \$1,569,791 X 11.2%	175,817									
		175,817									
101-0802-423.11-07	UNEMPLOYMENT COMP	0	0	0	3,500	3,500	3,500	4,935	2,260	1,604	2,747
LEVEL	TEXT	TEXT AMT									
14BU	UNEMPLOYMENT COMPENSATION	2,747									
		2,747									
101-0802-423.11-08	GROUP INSURANCE - HEALTH	219,064	223,952	206,491	297,774	266,992	330,671	330,671	213,627	137,300	337,720
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
			7,761								
101-0802-423.36-05	OTHER EQUIPMENT	30	603	240	432	300	1,160	1,160	0	0	1,160
LEVEL	TEXT		TEXT AMT								
14BU	VIDEO CAMERA & MONITORS		831								
	HEADSETS		329								
			1,160								
101-0802-423.36-06	COMMUNICATION EQUIPMENT	21,232	16,308	16,766	15,600	16,356	17,532	17,532	14,610	8,766	10,000
LEVEL	TEXT		TEXT AMT								
14BU	RADIO SHOP ALLOCATION		10,000								
			10,000								
101-0802-423.39-10	SUBSCRIPTIONS	0	0	0	95	184	250	250	0	0	250
LEVEL	TEXT		TEXT AMT								
14BU	PROFESSIONAL JOURNALS & DUES		250								
			250								
101-0802-423.39-89	MISC CHARGES & SERVICES	1,491	2,803	1,331	1,110	1,901	1,785	1,785	526	372	1,785
LEVEL	TEXT		TEXT AMT								
14BU	32 CHANNEL RECORDING TAPES		1,285								
	MISC. CHARGES & SERVICES		500								
			1,785								
*	OTHER SERVICES & CHARGES	30,761	27,838	27,453	20,309	22,221	24,519	24,519	18,296	11,034	21,220
	OTHER USES										
101-0802-423.50-05	ADMINISTRATION COST	82	72	73	36	444	0	0	0	0	0
*	OTHER USES	82	72	73	36	444	0	0	0	0	0
**	COMMUNICATION CENTER	1,518,604	1,474,704	1,772,300	1,890,970	1,957,028	2,156,325	2,326,560	1,622,693	1,002,870	2,236,513
***	GENERAL FUND	1,518,604	1,474,704	1,772,300	1,890,970	1,957,028	2,156,325	2,326,560	1,622,693	1,002,870	2,236,513
		1,518,604	1,474,704	1,772,300	1,890,970	1,957,028	2,156,325	2,326,560	1,622,693	1,002,870	2,236,513

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

Fund Name **Parks and Recreation** Fund Number **201**

Department Description & Purpose *Provide comprehensive, affordable, leisure, opportunities through high quality programs, parks, facilities, green spaces and diverse community resources. Fund accounts for operating revenues and expense of the parks and recreation division.*

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
Revenue							
Property Taxes	7,613,760	7,824,056	7,800,000	3,943,985	7,430,898	(369,102)	-4.7%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	612,994	576,126	533,081	309,952	596,878	63,797	12.0%
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	3,002,006	3,102,206	3,278,789	1,481,669	3,390,144	111,355	3.4%
Interest Earnings	8,467	14,802	10,000	7,510	13,000	3,000	30.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	627,632	758,195	740,459	365,187	759,487	19,028	2.6%
Transfers In	124,194	-	-	-	-	-	-
Total Revenue	11,989,053	12,275,385	12,362,329	6,108,303	12,190,407	(171,922)	-1.4%
Expenditures by Cost Center							
Administration	1,162,945	1,241,368	1,260,278	579,775	1,496,628	236,350	18.8%
Maintenance	5,156,323	5,262,895	5,633,657	2,585,061	4,823,237	(810,420)	-14.4%
Golf	1,666,407	1,723,757	1,619,936	825,167	1,524,104	(95,832)	-5.9%
Recreation	1,556,576	1,633,777	2,061,378	887,105	2,102,191	40,815	2.0%
Potawatomi Zoo	2,024,052	2,047,397	2,163,702	967,809	2,280,079	116,377	5.4%
Greenhouse	57,715	27,864	86,865	26,968	54,432	(32,433)	-37.3%
Graffiti Abatement Program	134,608	75,787	101,649	39,218	103,860	2,211	2.2%
Community Svc Block Grant	-	-	-	-	-	-	-
Youth Engagement	-	-	-	-	-	-	-
Total Cost Center Expenditures	11,758,626	12,012,845	12,927,463	5,911,103	12,384,531	(542,932)	-4.2%
Expenditures by Account Type							
Salaries & Wages	5,550,683	5,698,043	5,934,671	2,688,343	6,000,518	65,847	1.1%
Fringe Benefits	1,612,664	1,714,960	1,971,043	906,530	2,062,436	91,393	4.6%
Other Personnel costs	25,842	30,619	36,220	12,549	28,995	(7,225)	-19.9%
Total Personnel	7,189,189	7,443,622	7,941,934	3,607,422	8,091,949	150,015	1.9%
Supplies	1,552,837	1,565,065	1,670,053	909,265	1,509,818	(160,235)	-9.6%
Professional Services (31xx)	24,559	22,430	321,048	118,626	396,540	75,492	23.5%
Comm/Transportation(32xx)	98,297	89,725	81,368	37,986	90,110	8,742	10.7%
Printing & Advertising (33xx)	31,313	32,731	41,568	15,713	37,402	(4,166)	-10.0%
Insurance (34xx)	160,728	191,544	186,360	93,180	225,697	39,337	21.1%
Utilities (35xx)	613,179	587,485	629,200	348,536	578,650	(50,550)	-8.0%
Repairs & Maintenance (36xx)	438,291	396,486	365,247	137,056	339,464	(25,783)	-7.1%
Debt Service - Principal	95,692	244,745	273,179	135,966	301,217	28,038	10.3%
Debt Service - Interest & Fees	-	-	16,227	8,737	12,128	(4,099)	-25.3%
Other Services & Charges (39xx)	424,717	486,902	706,584	348,495	504,056	(202,528)	-28.7%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	186,278	187,607	190,500	-	190,500	-	0.0%
Other Financing Uses (50xx)	201,756	204,408	-	-	-	-	-
Total Service & Charges	2,274,810	2,444,063	2,811,281	1,244,295	2,675,764	(135,517)	-4.8%
Capital	741,790	560,095	504,195	150,121	107,000	(397,195)	-78.8%
Total Expenditures by Type	11,758,626	12,012,845	12,927,463	5,911,103	12,384,531	(542,932)	-4.2%
Net Surplus / (deficit)	230,427	262,540	(565,134)	197,200	(194,124)		
Beginning Cash Balance	4,379,483	4,611,784	4,873,814	4,873,814	4,308,680		
Balance Sheet Adjustments	1,873	(510)	-	8,318	-		
Ending Cash Balance	4,611,784	4,873,814	4,308,680	5,079,332	4,114,556		
Staffing (FTE's)							
Non-Bargaining	56.00	56.00	58.00	58.00	58.00	-	-
Bargaining	59.00	59.00	57.00	53.00	55.00	(2.00)	
Part-Time /Seasonal/Temporary	70.10	76.04	76.15	57.16	72.98	(3.18)	
Total FTE's	185.10	191.04	191.15	168.16	185.98	(5.18)	

Explain Significant Revenue, Expenditure and Staffing Changes Below:

The property tax revenue estimate has dropped significantly. This has been offset somewhat by an anticipated increase in Zoo revenues, based on recent results. Fees allocated for city services rose dramatically for this budget year. In order to meet these challenges, two full time positions have been eliminated and line items for supplies and services have been decreased. The golf lease for the gps golf cart units will expire in 2014 resulting in savings of \$60,000 over 2013.

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											
201-1104-452.10-01	REGULAR	209,395	247,923	257,115	254,645	237,668	309,939	279,939	164,921	102,009	343,451
LEVEL	TEXT	TEXT AMT									
14BU	1 DIRECTOR ZOO	59,241									
	1 ZOO VETERINARIAN	83,000									
	-1 MARKETING & EDUCATION CURATOR										
	1 ZOO EDUCATION CURATOR (TITLE CHANGE)	35,500									
	1 OFFICE MANAGER	34,435									
	1 GENERAL ZOO CURATOR	48,907									
	1 SUPERINTENDENT III	48,447									
	-1 OPERATIONS SUPERVISOR (CONCESSIONS/GIFTSHOP)										
	1 ZOO CONCESSIONS & GIFTSHOP MANAGER (TITLE CHANGE)	33,921									
		343,451									
201-1104-452.10-02	HOURLY	388,624	415,648	436,021	509,528	513,969	553,509	533,509	391,143	242,485	564,595
LEVEL	TEXT	TEXT AMT									
14BU	1 BLDG & STRUCTURE MAINT. (\$19.45/HR)	40,456									
	1 VETERINARY TECHNICIAN (\$18.56/HR)	38,605									
	2 ZOO KEEPER IV (\$17.85/HR)	74,256									
	1 ZOO KEEPER IV/GROWER (\$17.85/HR)	37,128									
	8 KEEPER II (\$16.25/HR)	270,400									
	2 ZOO KEEPER III (\$16.90/HR)	70,304									
	1 DIETICIAN (\$16.08/HR)	33,446									
	0 ZOO KEEPER I (\$15.41/HR)										
		564,595									
201-1104-452.10-03	PART-TIME STAFF	176,158	148,431	123,872	99,870	124,541	163,000	163,000	110,417	54,635	163,000
LEVEL	TEXT	TEXT AMT									
14BU	SEASONAL/PART TIME EMPLOYEES FOR-ZOO OPERATIONS (5.6 FTE)	90,400									
	GROUPS & MAINTENANCE (0.6 FTE)	9,600									
	ZOO GIFTSHOP (1.6 FTE)	23,500									
	ZOO CONCESSIONS (2.6 FTE)	39,500									
		163,000									
201-1104-452.10-04	OVERTIME	13,183	10,656	14,994	14,552	13,660	14,900	14,900	10,688	6,916	14,900
LEVEL	TEXT	TEXT AMT									
14BU	ANTICIPATED OVERTIME FOR FULL AND PART TIME STAFF	14,900									
		14,900									
201-1104-452.10-05	TEMPORARY SERVICES	0	0	0	0	0	0	0	3,297	0	0
201-1104-452.10-09	PERMANENT PART TIME	84,291	102,278	95,395	84,932	90,522	18,000	18,000	106,122	46,213	18,000
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	EDUCATION ASSISTANTS (1.2 FTE)		18,000 18,000								
	201-1104-452.11-01 FICA - REGULAR	65,672	69,544	69,238	72,570	74,005	81,040	81,040	59,030	33,792	84,452
LEVEL	TEXT		TEXT AMT								
14BU	ALL SALARIES		84,452								
	\$1,103,946 X 7.65%=		84,452								
	201-1104-452.11-04 PERF - REGULAR	37,281	40,244	44,341	54,375	67,968	87,735	87,735	58,317	36,317	103,258
LEVEL	TEXT		TEXT AMT								
14BU	REGULAR, HOURLY, OVERTIME SALARIES		103,258								
	\$921,946 X 11.2%=		103,258								
	201-1104-452.11-07 UNEMPLOYMENT COMP	872	12,004	18,715	4,905	10,158	10,593	10,593	6,841	4,855	5,520
LEVEL	TEXT		TEXT AMT								
14BU	UNEMPLOYMENT ADMIN FEE		5,520								
	0.5% OF PAYROLL		5,520								
	201-1104-452.11-08 GROUP INSURANCE - HEALTH	110,902	150,349	123,219	176,055	166,229	210,185	210,185	129,355	86,159	215,825
LEVEL	TEXT		TEXT AMT								
14BU	LONG TERM DISABILITY:		2,081								
	23 EMPLOYEES X \$3.77 X 24 PAY PERIODS		2,081								
	GROUP HEALTH INSURANCE:.....		212,184								
	21 EMP X \$421.00 X 24 PAY PERIODS		212,184								
	INSURANCE REBATE 1 EMP X \$65.00 X 24 PAY PERIODS		1,560								
	1 EMPL COVERED BY SPOUSE THAT WORKS FOR CITY- \$0		215,825								
	201-1104-452.11-09 GROUP INSURANCE - LIFE	2,808	2,205	2,200	2,606	2,520	2,760	2,760	1,930	1,235	2,760
LEVEL	TEXT		TEXT AMT								
14BU	LIFE INSURANCE: 23 EMPLOYEES X \$5 X 24 PAY PERIODS		2,760								
			2,760								
	201-1104-452.11-10 CLOTHING\SHOE ALLOWANCE	687	762	1,642	3,315	2,441	3,200	3,200	2,570	1,943	3,200
LEVEL	TEXT		TEXT AMT								
14BU	CLOTHING ALLOWANCE PER UNION AGREEMENT		3,200								
	16 EMPLOYEES X \$200=		3,200								

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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
**	POTAWATOMI ZOO	1,783,170	1,866,637	1,788,728	2,024,054	2,047,397	2,196,799	2,163,702	1,641,403	967,809	2,280,079

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											
201-1108-452.10-01	REGULAR	0	0	0	17,108	32,631	33,309	33,309	26,876	16,627	39,385
LEVEL	TEXT	TEXT AMT									
14BU	1 FOREMAN IV (FORMERLY MAINTENANCE FOREMAN II)	39,385									
		39,385									
201-1108-452.10-03	PART-TIME STAFF	0	0	0	26,416	18,341	26,100	26,100	15,239	8,917	26,100
LEVEL	TEXT	TEXT AMT									
14BU	1.42 FTE	26,100									
		26,100									
201-1108-452.10-04	OVERTIME	0	0	0	47	57	1,000	1,000	3	3	1,000
201-1108-452.11-01	FICA - REGULAR	0	0	0	2,355	3,852	4,621	4,621	3,178	1,927	5,086
LEVEL	TEXT	TEXT AMT									
14BU	\$66,485 X 7.65% =	5,086									
		5,086									
201-1108-452.11-04	PERF - REGULAR	0	0	0	1,198	2,855	3,431	3,431	2,688	1,663	4,523
LEVEL	TEXT	TEXT AMT									
14BU	\$40,385 X 11.2% =	4,523									
		4,523									
201-1108-452.11-07	UNEMPLOYMENT COMP	0	0	0	0	598	604	604	390	277	332
LEVEL	TEXT	TEXT AMT									
14BU	UNEMPLOYMENT ADMIN FEE 0.5% OF PAYROLL	332									
		332									
201-1108-452.11-08	GROUP INSURANCE - HEALTH	0	0	0	3,788	8,298	9,138	9,138	7,235	4,569	10,194
LEVEL	TEXT	TEXT AMT									
14BU	----- LONG TERM DISABILITY 1 EMPLOYEES X \$3.77 X 24 PAY PERIODS -----	90									
	GROUP HEALTH INSURANCE:.....	10,104									
	1 EMP X \$421.00 X 24 PAY PERIODS	10,104									
	INS REBATE 0 EMP X \$65.00 X 24 PAY PERIODS	10,194									
		10,194									
201-1108-452.11-09	GROUP INSURANCE - LIFE	0	0	0	45	120	120	120	95	60	120
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	LIFE: 1 EMPLOYEES \$5 X 24 PAY PERIODS		120 120								
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*	PERSONNEL SERVICES	0	0	0	50,957	66,752	78,323	78,323	55,704	34,043	86,740
	SUPPLIES										
	201-1108-452.21-02 STATIONERY & PRINTING	0	0	0	117	6	120	120	100	60	122
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #5 PRINT SHOP		122								
			122								
	201-1108-452.22-01 CENTRAL SERVICE GASOLINE	0	0	0	0	0	5,000	5,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	1,500 GAL @ \$3.35/GAL		5,000								
			5,000								
	201-1108-452.22-24 OPERATION/MAINT. SUPPLIES	0	0	0	10,365	7,384	9,000	9,000	7,142	3,860	9,000
	201-1108-452.22-25 PLANTS CHEM. SEED & FERT.	0	0	0	0	1,249	5,000	5,000	741	116	2,500
	201-1108-452.22-99 GAS OTHER	0	0	0	0	0	1,000	1,000	0	0	1,000
	201-1108-452.23-10 REPAIR PARTS	0	0	0	326	0	0	0	0	0	0
	201-1108-452.23-20 SMALL TOOLS & EQUIPMENT	0	0	0	587	396	500	500	0	0	1,000
<hr/>											
*	SUPPLIES	0	0	0	11,395	9,035	20,620	20,620	7,983	4,036	13,622
	OTHER SERVICES & CHARGES										
	201-1108-452.31-70 ADM FEE ALLOCATION	0	0	0	0	0	1,956	1,956	1,630	978	2,748
LEVEL	TEXT	TEXT AMT									
14BU	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		2,748								
			2,748								
	201-1108-452.32-04 TELEPHONE	0	0	0	0	0	750	750	317	143	750
	201-1108-452.32-24 TRAVEL - MEALS	0	0	0	0	0	0	0	18	18	0
<hr/>											
*	OTHER SERVICES & CHARGES	0	0	0	0	0	2,706	2,706	1,965	1,139	3,498
	CAPITAL										
	201-1108-452.43-02 MOTOR EQUIPMENT	0	0	0	46,880	0	0	0	0	0	0
	201-1108-452.43-07 PARK EQUIPMENT	0	0	0	22,681	0	0	0	0	0	0
	201-1108-452.43-08 COMPUTER EQUIP. & NETWORK	0	0	0	2,695	0	0	0	0	0	0
<hr/>											
*	CAPITAL	0	0	0	72,256	0	0	0	0	0	0
**	GRAFFITI REMOVAL	0	0	0	134,608	75,787	101,649	101,649	65,652	39,218	103,860
<hr/>											
***	PARK DEPARTMENT FUND	12,424,539	10,709,907	11,034,333	11,758,626	12,012,845	12,770,777	12,927,463	9,994,475	5,911,104	12,384,531

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

Fund Name **Dept. of Community Investment Administration** Fund Number **211**

Department Description & Purpose Administration of the Department of Community Investment efforts throughout the City.

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	359,168	324,599	421,787	70,914	386,787	(35,000)	-8.3%
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	1,625	3,057	2,200	1,597	2,200	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	272,990	238,621	200,300	131,474	200,300	-	0.0%
Transfers In	1,850,346	1,527,146	1,717,521	858,760	1,688,959	(28,562)	-1.7%
Total Revenue	2,484,129	2,093,423	2,341,808	1,062,745	2,278,246	(63,562)	-2.7%
Expenditures by Cost Center							
Department Administration	1,968,133	2,025,585	2,354,331	1,084,502	2,383,801	29,470	1.3%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,968,133	2,025,585	2,354,331	1,084,502	2,383,801	29,470	1.3%
Expenditures by Account Type							
Salaries & Wages	1,244,270	1,235,109	1,433,305	663,618	1,493,176	59,871	4.2%
Fringe Benefits	355,428	390,778	486,862	225,200	558,500	71,638	14.7%
Other Personnel costs	16,882	12,277	17,880	5,936	17,880	-	0.0%
Total Personnel	1,616,580	1,638,164	1,938,047	894,754	2,069,556	131,509	6.8%
Supplies	20,904	20,630	32,861	12,474	29,472	(3,389)	-10.3%
Professional Services (31xx)	12,905	26,536	253,523	127,991	133,002	(120,521)	-47.5%
Comm/Transportation(32xx)	29,941	26,327	34,969	13,898	34,000	(969)	-2.8%
Printing & Advertising (33xx)	8,622	17,016	16,950	4,834	17,950	1,000	5.9%
Insurance (34xx)	7,860	15,972	16,332	8,166	44,892	28,560	174.9%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	23,793	23,004	31,829	11,022	31,829	-	0.0%
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	7,600	14,792	25,100	6,644	23,100	(2,000)	-8.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	239,928	243,144	-	-	-	-	-
Total Service & Charges	330,649	366,791	378,703	172,554	284,773	(93,930)	-24.8%
Capital	-	-	4,720	4,720	-	(4,720)	-100.0%
Total Expenditures by Type	1,968,133	2,025,585	2,354,331	1,084,502	2,383,801	29,470	1.3%
Net Surplus / (deficit)	515,998	67,838	(12,523)	(21,757)	(105,555)		
Beginning Cash Balance	-	516,213	584,037	584,037	571,514		
Balance Sheet Adjustments	217	(14)	-	(201)	-		
Ending Cash Balance	516,213	584,037	571,514	562,079	465,959		
Staffing (FTE's)							
Non-Bargaining	26.60	26.60	25.60	23.60	26.60	1.00	
Bargaining	-	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	0.50	0.50	1.00	1.00	-	(1.00)	
Total FTE's	27.10	27.10	26.60	24.60	26.60	-	

Explain Significant Revenue, Expenditure and Staffing Changes Below:

At 6/30/13 have 2 open positions: Director of Economic Resources and Associate III (Business Assistance). It is appropriate to carry a cash balance of at least \$300,000 in this fund to protect against possible revenue shortfalls. For 2014, expect to incorporate Business Licensing into Department of Community Investment.

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
211-1001-331.10-00	COMM DEV. SERVICE GRANT	0	0	0	359,168	324,599	421,787	421,787	139,636	70,914	386,787
*		0	0	0	359,168	324,599	421,787	421,787	139,636	70,914	386,787
211-1001-339.03-00	STAFF CONTRACTS	0	0	0	269,854	232,017	198,800	198,800	263,659	130,198	198,800
*		0	0	0	269,854	232,017	198,800	198,800	263,659	130,198	198,800
211-1001-351.01-15	CREDIT REPORTS	0	0	0	2,030	1,155	1,500	1,500	720	575	1,500
*		0	0	0	2,030	1,155	1,500	1,500	720	575	1,500
211-1001-360.05-01	REIMBURSEMENT REVENUE	0	0	0	1,106	5,449	0	0	701	701	0
*		0	0	0	1,106	5,449	0	0	701	701	0
211-1001-361.01-00	ECON DEV-INTEREST INCOME	0	0	0	1,625	3,057	2,200	2,200	2,300	1,597	2,200
*		0	0	0	1,625	3,057	2,200	2,200	2,300	1,597	2,200
211-1001-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	1,304,259	1,527,146	1,717,521	1,717,521	1,288,139	858,760	1,688,959
LEVEL	TEXT	TEXT AMT									
14BU	TRANSFER FROM EDIT FUND 408	1,688,959									
		1,688,959									
*		0	0	0	1,304,259	1,527,146	1,717,521	1,717,521	1,288,139	858,760	1,688,959
**	COMMUNITY DEVELOPMENT	0	0	0	1,938,042	2,093,423	2,341,808	2,341,808	1,695,155	1,062,745	2,278,246
***	CED OPERATING FUND	0	0	0	2,484,129	2,093,423	2,341,808	2,341,808	1,695,155	1,062,745	2,278,246
		0	0	0	2,484,129	2,093,423	2,341,808	2,341,808	1,695,155	1,062,745	2,278,246

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**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	4,582,130	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	3,626,882	2,276,882	3,216,582	(410,300)	-11.3%
Total Revenue	5,564,838	7,605,799	8,691,971	4,967,637	9,106,300	414,329	4.8%
Expenditures by Cost Center							
Curb & Sidewalk	186,373	354,375	745,738	182,590	1,100,000	354,262	47.5%
Bureau of Streets	5,976,532	6,393,044	8,430,758	3,037,301	8,005,819	(424,939)	-5.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
Total Cost Center Expenditures	6,162,905	6,747,419	9,176,496	3,219,891	9,105,819	(70,677)	-0.8%
Expenditures by Account Type							
Salaries & Wages	2,184,361	2,131,503	2,827,204	1,298,444	2,871,156	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	3,124,845	663,150	2,955,233	(169,612)	-5.4%
Professional Services (31xx)	34,143	5,618	244,643	82,533	714,838	470,195	192.2%
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)	236,816	947,260	1,357,346	579,203	570,988	(786,358)	-57.9%
Debt Service - Principal	278	52,851	152,246	49,719	374,121	221,875	145.7%
Debt Service - Interest & Fees	-	-	20,554	3,591	34,274	13,720	66.8%
Other Services & Charges (39xx)	3,234	6,648	18,070	5,675	16,230	(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	1,928,976	790,064	1,942,491	13,515	456.9%
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	9,176,496	3,219,891	9,105,819	(70,677)	-0.8%
Net Surplus / (deficit)	(598,067)	858,380	(484,525)	1,747,746	481		
Beginning Cash Balance	2,012,185	1,414,118	2,272,498	2,272,498	1,787,973		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	1,414,118	2,272,498	1,787,973	4,020,244	1,788,454		
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 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	8,786	0	0
*		0	32,062	10,902	874	4,575	0	0	8,786	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	3,216,582
LEVEL	TEXT		TEXT AMT								
14BU	TRANSFER FROM PROJECT RELEAF 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 SIDWALK PROGRAM (202-0619)		1,100,000								
	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								
			3,216,582								
*		161,833	200,000	230,000	507,344	2,700,212	3,626,882	3,626,882	3,626,882	2,276,882	3,216,582
**	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	7,547,533	4,681,580	8,859,500

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
202-0619-360.86-00	CURB & SIDEWALK MATERIALS	0	0	0	0	27,846	25,000	25,000	84,418	49,707	25,000
LEVEL	TEXT	TEXT AMT									
14BU	CURB & SIDEWALK REVENUE		25,000								
			25,000								
*		0	0	0	0	27,846	25,000	25,000	84,418	49,707	25,000
**	CURB/SIDEWALK PILOT	0	0	0	0	27,846	25,000	25,000	84,418	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	7,937,438	4,967,637	9,106,300
		5,267,735	5,101,624	5,397,547	5,564,838	7,605,799	8,852,182	8,691,971	7,937,438	4,967,637	9,106,300

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
202-0619-431.22-05	UNIFORMS	0	0	0	580	956	1,100	1,137	782	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	46,659	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	1,912	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	1,241	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	50,594	14,846	224,469
OTHER SERVICES & CHARGES											
202-0619-431.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	92,200	90,136	25,750	14,750	469,024
LEVEL	TEXT		TEXT AMT								
14BU	CURB WORK		67,200								
	TREE WORK		25,000								
	ADDITIONAL FUNDING FOR CURB & SIDEWALK PROGRAM		376,824								
			469,024								
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	300	180	360
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	SUPERINTENDENT V AIR CARD 29.99/MO		360 360								
	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	28,114	16,994	487,680
**	CURB/SIDEWALK PILOT	0	0	0	186,373	354,375	676,882	745,738	341,168	182,590	1,100,000
***	MOTOR VEHICLE HWY FUND	5,124,126	4,824,220	6,266,127	6,162,905	6,747,419	8,852,182	9,176,496	5,754,214	3,219,891	9,105,819
		5,124,126	4,824,220	6,266,127	6,162,905	6,747,419	8,852,182	9,176,496	5,754,214	3,219,891	9,105,819

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

Fund Name **Loss Recovery Fund** Fund Number **227**

Department Description & Purpose *Account for compensatory or exemplary damage payments from third parties arising from loss or damage to City tangible or intangible property. The Loss Recovery Fund was established in 2008 to account for the receipt of \$4,462,214 from a lawsuit involving MTBE contamination. The fund made be used for any reasonable purpose beneficial to the City and has been used for environmental remediation, vacant and abandoned buildings and street improvements.*

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	12,545	21,894	25,000	9,357	17,000	(8,000)	-32.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	211,701	-	3,804,857	6,309	-	(3,804,857)	-100.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	224,246	21,894	3,829,857	15,666	17,000	(3,812,857)	-99.6%
Expenditures by Cost Center							
Environmental Projects	99,400	12,520	316,033	37,388	200,000	(116,033)	-36.7%
Water Works Supplies	-	-	208,000	-	-	(208,000)	-100.0%
Animal Shelter Remediation	-	34,699	-	-	-	-	-
Park Maintenance	-	126,769	2,152	-	-	(2,152)	-100.0%
Vacant/Abandoned Buildings	-	-	-	-	2,000,000	2,000,000	-
Deconstruction Program	-	-	-	-	300,000	300,000	-
Smart Streets Program	-	-	-	-	2,300,000	2,300,000	-
Street Lighting Program	-	-	-	-	200,000	200,000	-
Total Cost Center Expenditures	99,400	173,988	526,185	37,388	5,000,000	4,473,815	850.2%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	-	-	208,000	-	200,000	(8,000)	-3.8%
Professional Services (31xx)	99,400	12,520	316,033	37,388	500,000	183,967	58.2%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	2,000,000	2,000,000	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	99,400	12,520	316,033	37,388	2,500,000	2,183,967	691.1%
Capital	-	161,468	2,152	-	2,300,000	2,297,848	106777.3%
Total Expenditures by Type	99,400	173,988	526,185	37,388	5,000,000	4,473,815	850.2%
Net Surplus / (deficit)	124,846	(152,094)	3,303,672	(21,722)	(4,983,000)		
Beginning Cash Balance	4,368,809	4,493,655	4,341,561	4,341,561	7,645,233		
Balance Sheet Adjustments	-	-	-	-	-		
Ending Cash Balance	4,493,655	4,341,561	7,645,233	4,319,839	2,662,233		
Staffing (FTE's)							
Non-Bargaining	-	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	-
Total FTE's	-	-	-	-	-	-	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:

The 2014 budget request is for vacant/abandoned buildings (\$2,000,000), smart streets/two way streets program (\$1,950,000), street lighting program (\$200,000), and other expenditures. During 2013, the fund received \$3.8 million in settlement for litigation surrounding the Oliver brownfield. This is a one-time payment. \$6,309 was received on March 15, 2013 and \$3,798,548 was received on July 3, 2013.

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											
227-0602-431.22-40	SIGNALS/LIGHTS	0	0	0	0	0	0	0	0	0	200,000
LEVEL	TEXT		TEXT AMT								
14BU	NEIGHBORHOOD STREET LIGHTING PROGRAM (RE-ALLOCATION FROM SMART STREETS FUNDING)		200,000								
			200,000								

*	SUPPLIES	0	0	0	0	0	0	0	0	0	200,000
	CAPITAL										
227-0602-431.42-03	STREETS AND ALLEYS	0	0	0	0	0	0	0	0	0	2,300,000
LEVEL	TEXT		TEXT AMT								
14BU	SMART STREETS FUNDING		2,500,000								
	(\$2,500,000 ORIGINAL - \$200,000 NEIGHBORHOOD STREETLIGHTING PROGRAM)		200,000-								
			2,300,000								

*	CAPITAL	0	0	0	0	0	0	0	0	0	2,300,000
**	ENGINEERING	0	0	0	0	0	0	0	0	0	2,500,000

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
OTHER SERVICES & CHARGES											
227-1201-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	0	0	0	0	2,000,000
LEVEL	TEXT	TEXT AMT									
14BU	VACANT AND ABANDONED BUILDING APPROPRIATION	2,000,000									
	\$1.0 MILLION BUDGETED IN EDIT FUND 408 DURING										
	2013, 408-1201-415-39-89. FUNDING INCREASED TO										
	\$2.0 MILLION FOR 2014	2,000,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	2,000,000

**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	0	0	0	0	2,000,000

***	LOSS RECOVERY FUND	0	264,637	286,795	99,400	173,988	508,000	526,185	120,518	37,388	5,000,000
		0	264,637	286,795	99,400	173,988	508,000	526,185	120,518	37,388	5,000,000

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

Fund Name **County Option Income Tax fund** Fund Number **404**

Department Description & Purpose *Fund is used to account for 0.6% local option income tax charged in St. Joseph County. Distributions are made monthly by State of Indiana based on certified tax levies. Fund used for debt service, certain organization grants and operational subsidies, capital expenditures, information technology and other uses as deemed by the Mayor and Council.*

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	7,097,462	8,610,742	7,846,940	3,923,470	8,645,811	798,871	10.2%
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	37,973	69,195	80,000	31,843	75,000	(5,000)	-6.3%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	1,088,377	764,028	805,932	266,490	549,376	(256,556)	-31.8%
Transfers In	-	-	-	-	-	-	-
Total Revenue	8,223,812	9,443,965	8,732,872	4,221,803	9,270,187	537,315	6.2%
Expenditures by Cost Center							
Debt Service	1,992,513	2,266,108	1,839,008	1,278,265	1,882,726	43,718	2.4%
Information Technology	719,323	1,147,049	2,519,667	1,174,534	2,441,471	(78,196)	-3.1%
Grants/Subsidies	290,000	342,386	389,197	132,568	316,116	(73,081)	-18.8%
Telephone	692,954	500,064	420,000	217,049	450,000	30,000	7.1%
Street Lights Electricity	1,211,501	1,273,489	1,430,000	737,772	1,475,000	45,000	3.1%
Building Maintenance	317,046	381,500	394,910	394,909	400,000	5,090	1.3%
Transfer - Curb & Sidewalk Program	240,000	481,992	676,882	676,882	1,100,000	423,118	62.5%
Potawatomi Greenhouse	146,595	1,128,283	-	-	-	-	-
Police & Fire Gasoline & Repairs	-	20,507	1,209,808	535,030	1,223,176	13,368	1.1%
Capital/Other	532,540	783,031	563,945	3,501	467,451	(96,494)	-17.1%
Total Cost Center Expenditures	6,142,472	8,324,409	9,443,417	5,150,510	9,755,940	312,523	3.3%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-
Supplies	5,179	18,683	1,476,918	624,007	1,248,000	(228,918)	-15.5%
Professional Services (31xx)	227,014	74,232	775,742	316,816	976,105	200,363	25.8%
Comm/Transportation(32xx)	692,954	500,064	420,000	217,049	450,000	30,000	7.1%
Printing & Advertising (33xx)	1,029	2,374	3,000	993	3,000	-	0.0%
Insurance (34xx)	30,888	24,840	27,948	13,974	6,848	(21,100)	-75.5%
Utilities (35xx)	1,211,501	1,273,489	1,430,000	737,772	1,475,000	45,000	3.1%
Repairs & Maintenance (36xx)	581,472	917,877	1,073,531	768,110	1,370,145	296,614	27.6%
Debt Service - Principal	1,592,673	2,265,108	1,719,856	1,053,548	1,792,112	72,256	4.2%
Debt Service - Interest & Fees	399,840	1,000	458,312	224,717	418,933	(39,379)	-8.6%
Other Services & Charges (39xx)	301,486	169,087	158,469	145,739	302,181	143,712	90.7%
Grants & Subsidies	290,000	342,386	389,197	132,568	316,116	(73,081)	-18.8%
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	240,000	952,968	676,882	676,882	1,100,000	423,118	62.5%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	5,568,857	6,523,425	7,132,937	4,288,168	8,210,440	1,077,503	15.1%
Capital	568,436	1,782,301	833,562	238,335	297,500	(536,062)	-64.3%
Total Expenditures by Type	6,142,472	8,324,409	9,443,417	5,150,510	9,755,940	312,523	3.3%
Net Surplus / (deficit)	2,081,340	1,119,556	(710,545)	(928,707)	(485,753)		
Beginning Cash Balance	12,126,103	14,207,443	15,327,002	15,327,002	14,616,457		
Balance Sheet Adjustments	-	3	-	-	-		
Ending Cash Balance	14,207,443	15,327,002	14,616,457	14,398,295	14,130,704		

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:

On April 16, 2012, an additional COIT distribution was received in the amount of \$918,438 as the result of a State of Indiana accounting error during 2011 and has been reflected in the 2012 amended revenue budget. 2013 subsidies are to the SBRMA (\$65,000) and Studebaker National Museum (\$251,116). County building maintenance costs increased for 2014. Information technology costs have been paid from the COIT fund in recent years. Gasoline and auto repair costs of \$1,223,176 for police and fire have been included for 2014. Electricity costs have increased for 2014. The 2014 COIT revenue estimate has been certified by the DLGF.

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										
404-0619-431.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	240,000	481,992	676,882	676,882	676,882	676,882	1,100,000
LEVEL	TEXT		TEXT AMT								
14BU	TRANSFER TO MVH FUND 202 TO COVER CURB AND SIDEWALK PROGRAM BUDGET FOR 2014 (202-0619)		723,176								
	INCREASE IN FUNDING FOR 2014 CURB & SIDEWALK PROGRAM		376,824								
			1,100,000								
*	OTHER USES	0	0	0	240,000	481,992	676,882	676,882	676,882	676,882	1,100,000
**	CURB/SIDEWALK PILOT	0	0	0	240,000	481,992	676,882	676,882	676,882	676,882	1,100,000

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											
404-0801-421.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	0	897,371	967,371	670,244	434,138	900,000
LEVEL	TEXT										
14BU	2014 POLICE DEPARTMENT GASOLINE	TEXT AMT									
	TRANSFERRED FROM GENERAL FUND 101-081-421-22-01	900,000									
	IN 2012 AND PRIOR YEARS	900,000									

*	SUPPLIES	0	0	0	0	0	897,371	967,371	670,244	434,138	900,000
OTHER SERVICES & CHARGES											
404-0801-421.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0	123,176
LEVEL	TEXT										
14BU	POLICE DEPARTMENT AUTO REPAIR COSTS	TEXT AMT									
	TRANSFERRED FROM GENERAL FUND 101-0801	123,176									
		123,176									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	123,176
CAPITAL											
404-0801-421.43-02	MOTOR EQUIPMENT	0	0	1,080,666	18,495	0	0	0	0	0	0
404-0801-421.43-06	POLICE EQUIPMENT	0	0	0	0	20,507	0	0	0	0	0
404-0801-421.43-08	COMP EQUIP & NETWORK	0	0	0	0	0	0	34,483	34,483	24,547	0

*	CAPITAL	0	0	1,080,666	18,495	20,507	0	34,483	34,483	24,547	0

**	POLICE	0	0	1,080,666	18,495	20,507	897,371	1,001,854	704,727	458,685	1,023,176

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										
404-1203-415.31-06	OTHER PROFESSIONAL SVCS	0	30,657	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	30,657	0	0	0	0	0	0	0	0
**	CODE HEARING OFFICER	0	30,657	0	0	0	0	0	0	0	0
***	C.O.I.T.	6,465,660	4,132,545	7,208,580	6,142,472	8,324,409	8,577,923	9,443,417	7,392,851	5,150,510	9,755,940
		6,465,660	4,132,545	7,208,580	6,142,472	8,324,409	8,577,923	9,443,417	7,392,851	5,150,510	9,755,940

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

Fund Name

Economic Development Income Tax fund

Fund Number

408

Department Description & Purpose

Fund is used to account for 0.4% local option income tax revenue. Distributions are made monthly from the State of Indiana based on certified tax levies. Fund used for debt service, economic development, capital expenditures benefiting economic development, street department operations, grants/subsidies and general infrastructure 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	7,300,866	9,068,785	8,177,352	4,088,676	8,796,821	619,469	7.6%
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	150,000	150,000	150,000	-	150,000	-	0.0%
Interest Earnings	22,135	45,531	50,000	21,182	45,000	(5,000)	-10.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	475,566	409,160	354,660	424,625	354,660	-	0.0%
Transfers In	-	-	-	-	-	-	-
Total Revenue	7,948,567	9,673,476	8,732,012	4,534,483	9,346,481	614,469	7.0%
Expenditures by Cost Center							
Transfer - DCI Administration	1,504,259	1,527,146	1,717,519	858,760	1,688,959	(28,560)	-1.7%
Debt Service	1,904,043	1,901,453	1,913,539	954,551	1,925,783	12,244	0.6%
Transfer - CSO Plan Improvements	3,300,000	1,300,000	-	-	-	-	-
Transfer - Street Dept Operations	-	1,940,000	2,700,000	1,350,000	1,866,582	(833,418)	-30.9%
Transfer - Building Services Fund	-	-	-	-	2,306,560	2,306,560	-
Grants & Subsidies	403,722	515,179	562,100	205,626	662,000	99,900	17.8%
Code Enforcement (Vacant/Aband)	-	420,147	1,056,716	147,515	-	(1,056,716)	-100.0%
Code Enforcement Personnel	-	-	-	-	500,335	500,335	-
CED Capital Projects	1,197,532	247,449	-	-	-	-	-
Police Department (auto repair)	-	-	700,628	293,705	280,794	(419,834)	-59.9%
Diversity Program	-	67,747	66,136	8,424	52,773	-	-
Miracle Park Study	59,598	34,138	106,263	12,262	-	-	-
Public Works Capital Projects	103,934	48,590	-	-	-	-	-
Other	1,391	67,478	110,478	3,866	25,000	(85,478)	-77.4%
Total Cost Center Expenditures	8,474,479	8,069,327	8,933,379	3,834,709	9,308,786	495,033	5.5%
Expenditures by Account Type							
Salaries & Wages	-	-	-	-	343,245	343,245	-
Fringe Benefits	-	-	-	-	157,090	157,090	-
Other Personnel costs	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	500,335	500,335	-
Supplies	-	-	-	-	-	-	-
Professional Services (31xx)	163,532	214,192	252,590	20,685	52,773	(199,817)	-79.1%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	7,384	25,000	3,458	25,000	-	0.0%
Insurance (34xx)	936	756	816	408	-	(816)	-100.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	700,628	293,705	280,794	(419,834)	-59.9%
Debt Service - Principal	1,485,000	1,715,000	1,610,000	795,000	1,683,000	73,000	4.5%
Debt Service - Interest & Fees	419,043	186,453	303,539	159,551	242,783	(60,756)	-20.0%
Other Services & Charges (39xx)	455	420,147	1,056,716	147,515	-	(1,056,716)	-100.0%
Grants & Subsidies	403,722	686,741	562,100	205,626	662,000	99,900	17.8%
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	4,804,259	4,767,146	4,417,519	2,208,760	5,862,101	1,444,582	32.7%
Other Financing Uses (50xx)	-	-	-	-	-	-	-
Total Service & Charges	7,276,947	7,997,819	8,928,908	3,834,708	8,808,451	(120,457)	-1.3%
Capital	1,197,532	71,508	4,471	-	-	(4,471)	-100.0%
Total Expenditures by Type	8,474,479	8,069,327	8,933,379	3,834,708	9,308,786	375,407	4.2%
Net Surplus / (deficit)	(525,912)	1,604,149	(201,367)	699,775	37,695		
Beginning Cash Balance	8,906,173	8,380,261	9,984,321	9,984,321	9,782,954		
Balance Sheet Adjustments	-	(89)	-	90	-		
Ending Cash Balance	8,380,261	9,984,321	9,782,954	10,684,186	9,820,649		
Staffing (FTE's)							
2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014		
Non-Bargaining	-	-	-	9.00	9.00		
Bargaining	-	-	-	-	-		
Part-Time /Seasonal/Temporary	-	-	-	0.50	0.50		
Total FTE's	-	-	-	9.50	9.50		

Explain Significant Revenue, Expenditure and Staffing Changes Below:

The debt service payments are for the 2009 Morris Performing Arts Center bonds and the 2006 CEDIT Leighton Plaza bonds. The 2014 transfers are to the DCI Administration Fund 211 (\$1,688,959), MVH Fund 202 (\$1,866,582) and Building Services (\$2,306,506). 2014 proposed grants/subsidies include DTSB (\$250,000), Chamber of Commerce BRE (\$65,000), NNRO (\$75,000), Grow SJC (\$150,000), Enfocas (\$40,000), and Historic Preservation (\$25,000). The 2014 budget transfers the vacant & abandoned building program from the EDIT Fund to the Loss Recovery Fund. Nine full time positions from Code Enforcement added to this fund.

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	ESTIMATED PAYING AGENT FEES - US BANK		1,000								
			1,000								
408-0401-415.39-30	GRANTS AND SUBSIDIES	624,490	457,229	409,700	403,722	515,179	400,000	391,925	266,626	168,126	555,000
LEVEL	TEXT		TEXT AMT								
14BU	GROW SJC ECONOMIC DEV PROGRAM - 2014 TO 2017		150,000								
	CHAMBER OF COMMERCE BRE POSITION		65,000								
	DOWNTOWN SOUTH BEND, INC. (DTSB)		250,000								
	ENFORCUS MICHIANA BUSINESS FELLOWS - 2014 PROGRAM		40,000								
	BUSINESS OUTREACH - BUSINESS DIVERSITY INITIATIVE (INCREASE FUNDING FROM \$25,000 TO \$50,000)		50,000								
			555,000								
*	OTHER SERVICES & CHARGES	2,849,247	2,421,881	2,315,652	2,307,765	2,520,536	2,313,539	2,341,795	2,180,840	1,122,678	2,480,783
	OTHER USES										
408-0401-415.50-02	INTER-FUND OPER. TRANSFRS	612,589	498,509	1,100,000	1,504,259	1,527,146	1,717,519	1,717,519	1,288,139	858,760	1,688,959
LEVEL	TEXT		TEXT AMT								
14BU	DEPT OF COMMUNITY INVESTMENT ADMISTRATION										
	ANNUAL OPERATING SUBSIDY TO FUND 211										
	2014 OPERATING TRANSFER, PER DCI BUDGET REQUEST		1,688,959								
	ACCOUNT #211-1001-392-00-00		1,688,959								
*	OTHER USES	612,589	498,509	1,100,000	1,504,259	1,527,146	1,717,519	1,717,519	1,288,139	858,760	1,688,959
**	CONTROLLER	3,461,836	2,920,390	3,415,652	3,812,024	4,047,682	4,031,058	4,059,314	3,468,979	1,981,437	4,169,742

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										
408-0801-421.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	700,628	760,628	583,410	293,705	280,794
LEVEL	TEXT		TEXT AMT								
14BU	POLICE AUTO REPAIR COSTS TRANSFERRED FROM		200,705								
	THE GENERAL FUND 101-0801-421-36-03										
	ADDITIONAL TRANSFER OF POLICE AUTO REPAIR COSTS		80,089								
	FROM THE GENERAL FUND 101-0801-421-36-03										
			280,794								

*	OTHER SERVICES & CHARGES	0	0	0	0	0	700,628	760,628	583,410	293,705	280,794
**	POLICE	0	0	0	0	0	700,628	760,628	583,410	293,705	280,794

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											
408-1201-415.10-01	REGULAR	0	0	0	0	0	0	0	0	0	323,985
LEVEL	TEXT	TEXT AMT									
14BU	FROM FUND 600										
	6 CODE INSPECTOR IV (6 X 38,520)	231,120									
	2 SECRETARY V (2 X 31,487)	62,974									
	1 SECRETARY IV	29,891									
		323,985									
408-1201-415.10-09	PERMANENT PART TIME	0	0	0	0	0	0	0	0	0	19,260
LEVEL	TEXT	TEXT AMT									
14BU	PT INSPPECTOR (50%)	19,260									
		19,260									
408-1201-415.11-01	FICA - REGULAR	0	0	0	0	0	0	0	0	0	26,258
LEVEL	TEXT	TEXT AMT									
14BU	FROM 600 FUND										
	343,245 X 7.65%	26,258									
		26,258									
408-1201-415.11-04	PERF - REGULAR	0	0	0	0	0	0	0	0	0	36,286
LEVEL	TEXT	TEXT AMT									
14BU	323,985 X 11.2%	36,286									
		36,286									
408-1201-415.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0	0	1,716
LEVEL	TEXT	TEXT AMT									
14BU	343,245 X 0.5%	1,716									
		1,716									
408-1201-415.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	0	0	0	0	91,750
LEVEL	TEXT	TEXT AMT									
14BU	3.77 X 24 X 9	814									
	421 X 24 X 9	90,936									
		91,750									
408-1201-415.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	0	0	0	0	1,080
LEVEL	TEXT	TEXT AMT									
14BU	5 X 24 X 9	1,080									
		1,080									

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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	0	0	0	0	0	500,335
	OTHER SERVICES & CHARGES										
408-1201-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	420,147	1,000,000	1,056,716	203,530	147,515	0
LEVEL	TEXT	TEXT AMT									
14BU	VACANT AND ABANDONED BUILDINGS APPROPRIATION MOVED TO LOSS RECOVERY FUND, 227-1201-415-39-89 FOR 2014 BUDGET										
*	OTHER SERVICES & CHARGES	0	0	0	0	420,147	1,000,000	1,056,716	203,530	147,515	0
	OTHER USES										
408-1201-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	0	0	0	0	0	2,306,560
LEVEL	TEXT	TEXT AMT									
14BU	TRANSFER TO FUND 600 FOR 2014. NEW TRANSFER TO COVER THE COSTS OF THE CODE ENFORCEMENT AND ANIMAL CONTROL DEPARTMENTS WHICH HAVE BEEN CONSOLIDATED WITH THE BUILDING DEPARTMENT IN FUND 600 FOR 2014.	2,306,560									
		2,306,560									
*	OTHER USES	0	0	0	0	0	0	0	0	0	2,306,560
**	NEIGHBORHOOD CODE ENF.	0	0	0	0	420,147	1,000,000	1,056,716	203,530	147,515	2,806,895
***	EDIT	4,053,464	3,257,589	3,949,573	8,474,479	8,069,327	8,630,638	8,993,379	7,103,235	3,834,708	9,308,786
		4,053,464	3,257,589	3,949,573	8,474,479	8,069,327	8,630,638	8,993,379	7,103,235	3,834,708	9,308,786

155B

Budget Summary

Expenditures - Fund 600

FUND 600

Code	Original	Adjusted	Diff	Notes
Code				
Personnel	843,320	491,878	(351,442)	Added .5 Director, FO/Bus Analyst, 2 staff (net of title changes); removed 1 Bldg/Code Insp; xfr'd 6 Insp, 2 Sec V, 1 Sec IV, PT Insp to EDIT
Supplies	86,365	93,875	7,510	Adjust to balance
Services	1,027,996	1,027,996	-	
Capital	184,000	184,000	-	
Transfers	52,000	52,000	-	
Animal Control				
Personnel	429,667	521,123	91,456	Added .5 Director, AC Officer
Supplies	64,754	64,754	-	
Services	110,984	110,984	-	
Capital	-	-	-	
Transfers	-	-	-	
Building				
Personnel	792,803	1,045,278	252,475	Added 2 Bldg Insp, 2 staff; reduced Chief Bldg Insp to Bldg Insp
Supplies	27,636	27,636	-	
Services	168,035	168,035	-	
Capital	25,000	25,000	-	
Transfers	-	-	-	
	3,812,560	3,812,559	(1)	
FTE's				
Full Time	32.0	31.0	9 xfr'd to EDIT	
Part Time	1.5	0.5	1 xfr'd to EDIT, 1 eliminated	
FUND 408				
Dept 1207 only				
Personnel	-	500,335	500,335	From Code (600-1201): 6 Inspector IV, 2 Sec V, 1 Sec IV, .5 PT Inspector IV
Supplies	-	-	-	
Services	-	-	-	
Capital	-	-	-	
Transfers	-	-	-	
FTE's				
Full Time		9		
Part Time		0.5		
Total FTE's				
Full Time	32.0	40.0	8.0	
Part Time	1.5	1.0	(0.5)	

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

Fund Name **Building Department** Fund Number **600**

Department Description & Purpose *The mission of the Building Services Department is to insure the health, safety and welfare of the general public through proper construction of all structures and by providing precise, up-to-date, innovative and technical expertise based on nationally recognized Building Codes. We serve as Zoning Administrators and Floodplain Administrators for St. Joseph County and City of South Bend; and serve the public by inspecting, informing, and insuring a safe place to work, play and live. In 2014, the Code Enforcement and Animal Control functions have been included in this 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	879,945	990,148	1,147,035	466,716	1,503,000	355,965	31.0%
Interest Earnings	113	380	1,000	436	1,000	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	11,546	19,539	-	1,089	2,000	2,000	-
Transfers In (408)	-	-	-	-	2,306,559	2,306,559	-
Total Revenue	891,604	1,010,067	1,148,035	468,241	3,812,559	2,664,524	232.1%
Expenditures by Cost Center							
Inspections	386,433	410,928	512,168	200,551	482,531	(29,637)	-5.8%
Licensing	71,276	75,793	94,467	43,044	90,304	(4,163)	-4.4%
Permits/Plan Review	233,577	248,383	309,577	141,058	470,952	161,375	52.1%
Zoning	167,455	178,069	221,940	101,126	212,162	(9,778)	-4.4%
Demolition	-	-	10,000	-	10,000	-	0.0%
Code Enforcement	-	-	-	-	1,849,749	1,849,749	-
Animal Control	-	-	-	-	696,861	696,861	-
Total Cost Center Expenditures	858,741	913,173	1,148,152	485,779	3,812,559	2,664,407	232.1%
Expenditures by Account Type							
Salaries & Wages	553,055	574,716	702,111	313,799	1,403,243	701,132	99.9%
Fringe Benefits	3,650	3,600	251,864	113,228	608,920	357,056	141.8%
Other Personnel costs	182,941	194,290	3,660	1,800	18,120	14,460	395.1%
Total Personnel	739,646	772,606	957,635	428,827	2,030,283	1,072,648	112.0%
Supplies	22,923	24,552	40,579	15,059	186,265	145,686	359.0%
Professional Services (31xx)	12,809	12,809	31,812	9,156	272,797	240,985	757.5%
Comm/Transportation(32xx)	8,214	9,772	11,290	4,239	56,790	45,500	403.0%
Printing & Advertising (33xx)	30	1,165	1,000	108	23,300	22,300	2230.0%
Insurance (34xx)	20,160	12,396	12,976	6,287	62,220	49,244	379.5%
Utilities (35xx)	-	-	-	-	29,000	29,000	-
Repairs & Maintenance (36xx)	26,278	33,205	32,548	12,622	762,229	729,681	2241.9%
Debt Service - Principal	4,350	8,699	14,868	6,826	20,326	5,458	36.7%
Debt Service - Interest & Fees	-	-	1,839	429	1,474	(365)	-19.8%
Other Services & Charges (39xx)	3,607	2,863	15,405	2,226	106,875	91,470	593.8%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	52,000	52,000	-
Other Financing Uses (50xx)	20,724	19,344	-	-	-	-	-
Total Service & Charges	96,172	100,253	121,738	41,893	1,387,011	1,265,273	1039.3%
Capital	-	15,762	28,200	-	209,000	180,800	641.1%
Total Expenditures by Type	858,741	913,173	1,148,152	485,779	3,812,559	2,664,407	232.1%
Net Surplus / (deficit)	32,863	96,894	(117)	(17,538)	-	-	-
Beginning Cash Balance	36,594	69,457	203,790	203,790	203,673	-	-
Balance Sheet Adjustments	-	37,439	-	-	-	-	-
Ending Cash Balance	69,457	203,790	203,673	186,252	203,673	-	-
Staffing (FTE's)							
Non-Bargaining	13.00	13.00	15.00	14.00	32.00	17.00	-
Bargaining	-	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	0.50	0.50	-
Total FTE's	13.00	13.00	15.00	14.00	32.50	17.50	-

Explain Significant Revenue, Expenditure and Staffing Changes Below:

Eliminated one Building Inspector VI position as the building trades have not improved to a level that we need another inspector. Residential and Commercial construction fees are based on National building cost per square foot and is estimated to be a 2.2% increase. Addition of Code Enforcement and Animal Control departments from the General Fund for the 2014 budget. Additional personnel costs for Code Enforcement Department are included in EDIT Fund 408 for the 2014 budget. The 2014 transfer in of \$2,306,560 is from the EDIT Fund 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
CONSOLIDATED BLDG. FUND PERSONNEL SERVICES											
600-1201-415.10-01	REGULAR	0	0	0	0	0	0	0	0	0	336,024
LEVEL	TEXT	TEXT AMT									
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	.5 DIRECTOR (SPLIT W/ ANIMAL CTRL)	45,000									
	1 CHIEF CODE INSPECTOR	55,000									
	1 FIN SPEC IV	44,632									
	2 CODE INSPECTOR IV (2 X 38,520)	77,040									
	2 SECRETARY IV (2 X 29,891)	59,782									
	1 FISCAL OFFICER/BUSINESS ANALYST	54,570									
	TOTAL FTE'S 17 7.5										
	6 INSPECTORS XPR'D TO EDIT										
	2 SEC V XPR'D TO EDIT										
	1 SEC IV XPR'D TO EDIT										
		336,024									
600-1201-415.10-03	SEASONAL & INTERNS	0	0	0	0	0	0	0	0	0	8,000
LEVEL	TEXT	TEXT AMT									
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	2 INTERNS @ \$10.00/HR, NTE 400 HRS EACH	8,000									
		8,000									
600-1201-415.11-01	FICA - REGULAR	0	0	0	0	0	0	0	0	0	25,705
LEVEL	TEXT	TEXT AMT									
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	REGULAR SALARIES \$336,024 X 7.65%	25,705									
		25,705									
600-1201-415.11-04	PERF - REGULAR	0	0	0	0	0	0	0	0	0	37,634
LEVEL	TEXT	TEXT AMT									
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	REGULAR SALARIES \$336,024 X 11.20%	37,634									
		37,634									
600-1201-415.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0	0	1,680
LEVEL	TEXT	TEXT AMT									
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	REGULAR SALARIES \$336,024 X 0.5%	1,680									
		1,680									
600-1201-415.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	0	0	0	0	81,555
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 ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 LONG-TERM DISABILITY: 8 EMP X 24 PAY PERIODS X \$3.77		723								
	HEALTH INSURANCE/PER EMPLOYEE COVERAGE: 8 EMP X 24 PAY PERIODS X \$421.00		80,832								
			81,555								
600-1201-415.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	0	0	0	0	960
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 8 EMP X 24 PAY PERIODS X \$5.00		960								
			960								
600-1201-415.11-12	AUTO ALLOWANCE	0	0	0	0	0	0	0	0	0	5,400
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 ALLOWANCE FOR USE OF PERSONAL CAR ON CITY BUSINESS		5,400								
			5,400								
600-1201-415.11-22	PARKING ALLOWANCE	0	0	0	0	0	0	0	0	0	4,320
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 9 EMP X 12 MONTHS X \$40/MO.		4,320								
			4,320								
600-1201-415.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0	0	1,320
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 CELL PHONES FOR MANAGERS		1,320								
			1,320								

*	PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	502,598
	SUPPLIES										
600-1201-415.21-01	OFFICIAL RECORDS	0	0	0	0	0	0	0	0	0	2,500
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 RECORDING OFFICIAL DOCUMENTS WITHIN THE COUNTY		2,500								
			2,500								
600-1201-415.21-02	PRINT SHOP	0	0	0	0	0	0	0	0	0	3,992
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 ACCOUNT FOR 2014 - MOVED FROM 101-1201 2014 FIXED COST ALLOCATION #5 - PRINT SHOP		3,992 3,992								
600-1201-415.21-03	CENTRAL STORES - OFFICE	0	0	0	0	0	0	0	0	0	5,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 PAPER, PRINT CARTRIDGES, PENS, PENCILS		5,000 5,000								
600-1201-415.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 SUPPLIES PURCHASED FROM OFFICE MAX/BOISE NOT AVAILABLE FROM CENTRAL STORES		2,000 2,000								
600-1201-415.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	0	0	0	0	0	55,273
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 15,258 GALLONS X \$3.45		52,641								
	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1204 GAS ALLOCATION BASED ON 1 VEHICLE, DRIVING APROX. 760 MILES PER YEAR		2,632 55,273								
600-1201-415.22-05	UNIFORMS	0	0	0	0	0	0	0	0	0	3,400
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 ALLOWANCE FOR STAFF UNIFORMS		3,400 3,400								
600-1201-415.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	16,510
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 CODE SUPPLIES, GLOVES, TRASH BAGS, DIGITAL CAMERA, MEMORY STICKS, FLASHLIGHTS		2,000								
	2 TRAILERS FOR SITE MOWING AND SNOW REMOVAL CREW MOVED FROM CAPITAL REPLACEMENT		7,000								
	ADJ FOR FUND BALANCE		7,510 16,510								
600-1201-415.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0	0	3,500

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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	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 CODE CREW WEED WHIPS, CHAIN SAWS, ETC.		3,500 3,500								
	600-1201-415.23-21 C.S. SMALL TOOLS & EQUIP.	0	0	0	0	0	0	0	0	0	200
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 NEW BLADES, STRING REPLACEMENT PARTS		200 200								
	600-1201-415.23-99 OTHER REPAIR & MAINT. SUP	0	0	0	0	0	0	0	0	0	1,500
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 REPAIR PARTS		1,500 1,500								

*	SUPPLIES OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	93,875
	600-1201-415.31-01 LEGAL	0	0	0	0	0	0	0	0	0	60,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1203 ANTICIPATE 120 HEARINGS @ \$500 PER HEARING NO CONTRACT IN PLACE. HOPE TO NEGOTIATE BETTER TERMS BEFORE BUDGET TAKES EFFECT.		60,000 60,000								
	600-1201-415.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0	0	0	45,724
LEVEL	TEXT		TEXT AMT								
14BU	2014 COST ALLOCATION #11: 311 CENTER		45,724 45,724								
	600-1201-415.31-07 MGMT FEE TO WATERWORKS	0	0	0	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1204 POLICE TOW TRUCK SERVICES FEE PAYABLE TO POLICE DEPT FOR ONE EE TO DRIVE TOW TRUCK. EXPECT 1 VEHICLE PER WEEK. FEE IS ANNUAL.		2,000 2,000								
	600-1201-415.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	0	0	0	0	0	2,441

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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	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 2014 FIXED COST ALLOCATION # 4 - CENTRAL STORES		2,441 2,441								
	600-1201-415.31-72 GIS ALLOCATION	0	0	0	0	0	0	0	0	0	20,593
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 2014 FIXED COST ALLOCATION #6 - GIS ADMIN FEE		20,593 20,593								
	600-1201-415.32-02 POSTAGE / FREIGHT	0	0	0	0	0	0	0	0	0	14,280
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 POSTAGE FOR VIOLATION LETTERS, BILLINGS, NOTICES, AND CERTIFIED MAIL		14,280 14,280								
	600-1201-415.32-04 TELEPHONE EXPENSE	0	0	0	0	0	0	0	0	0	12,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 CELL PHONE SERVICE WITH INTERNET ACCESS TO WORK FROM THE FIELD		12,000 12,000								
	600-1201-415.32-22 TRAVEL - AIRFARE	0	0	0	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 AIRFARE TO TRAVEL TO CONFERENCE/TRAINING		1,000 1,000								
	600-1201-415.32-23 TRAVEL - HOTEL	0	0	0	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 LODGING WHILE ATTENDING CODE CONFERENCE/TRAINING		1,000 1,000								
	600-1201-415.32-24 TRAVEL - MEALS	0	0	0	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 FOOD EXPENSES WHILE AT CODE CONFERENCE/TRAINING		1,000								

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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
			1,000								
600-1201-415.32-25	TRAVEL - OTHER	0	0	0	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 MISC EXPENSES AT CODE CONFERENCE/TRAINING		1,000 1,000								
600-1201-415.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	0	0	0	0	0	22,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 PUBLISHING OF NOTICES OF LEGAL ACTION TAKEN BY CODE ENFORCEMENT AS REQUIRED BY LAW		22,000 22,000								
600-1201-415.34-02	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	40,094
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 2014 FIXED COST ALLOCATION #7 - LIAB. INSURANCE		40,094 40,094								
600-1201-415.36-02	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	2,320
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 COPIER MAINTENANCE FEE PITNEY BOWES LEASE (OPERATING LEASE)		700 1,620 2,320								
600-1201-415.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0	123,500
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 ESTIMATED VEHICLE REPAIR COSTS NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1204 MAINTENANCE ON 2012 TOW TRUCK		120,000 3,500 123,500								
600-1201-415.36-04	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	7,723
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 2014 FIXED COST ALLOCATION #2 - I.T. COST		7,723 7,723								

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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
600-1201-415.36-06	RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0	5,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 RADIO SHOP (NO LONGER ALLOCATED)		5,000 5,000								
600-1201-415.36-13	SITE MOWING (PARKS)	0	0	0	0	0	0	0	0	0	194,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 CITY OWNED LOTS TO BE MAINTAINED 180 @ \$30 PER LOT (3 CUTTINGS PER SEASON) CODE ENFORCEMENT CITED PROPERTIES TO BE CUT \$30 PER LOT (BILLED TO PROPERTY OWNER)		35,000 159,000 194,000								
600-1201-415.36-14	ILLEGAL DUMPING CLEANUP	0	0	0	0	0	0	0	0	0	267,396
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 ILLEGAL DUMPING CREW CLEAN UP COSTS		267,396 267,396								
600-1201-415.36-15	GRAFFITI REMOVAL - PARKS	0	0	0	0	0	0	0	0	0	106,431
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 REIMBURSEMENT TO PARKS AND RECREATION FUND 201 FOR THE COST OF GRAFFITI REMOVAL FOR 2014 - BILLINGS AT COST EXCLUDING SUPERVISOR		106,431 106,431								
600-1201-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	2,096
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 COPIER LEASE PRINCIPAL		2,096 2,096								
600-1201-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0	0	103
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 COPIER LEASE INTEREST		103 103								
600-1201-415.39-10	SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	400

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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	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 SUBSCRIPTIONS TO PROFESSIONAL PUBLICATIONS		400 400								
	600-1201-415.39-11 DUES/MEMBERSHIP	0	0	0	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 DUES AND MEMBERSHIPS		1,000 1,000								
	600-1201-415.39-39 BANK CREDIT CARD CHARGES	0	0	0	0	0	0	0	0	0	675
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 SERVICE FEE FOR CREDIT CARD MACHINE FOR CODE AND LEGAL		675 675								
	600-1201-415.39-70 EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0	1,500
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 TRAINING CLASSES AND CERTIFICATION EXAMS		1,500 1,500								
	600-1201-415.39-89 MISC CHARGES & SERVICES	0	0	0	0	0	0	0	0	0	82,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 MISC SERVICES NOT COVERED BY OTHER LINE ITEMS		1,000								
	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1204 RENTAL OF STORAGE LOT FOR ABANDONED VEHICLES \$500 X 12 MONTHS		6,000								
	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1205 COST OF DEMOLITIONING AND BOARDING UP VACANT SUBSTANDARD PROPERTIES		75,000 82,000								
	* OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	1,017,276
	CAPITAL										
	600-1201-415.43-02 MOTOR EQUIPMENT	0	0	0	0	0	0	0	0	0	184,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										

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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
	SINGLE AXLE DUMP TRUCK (910)		90,000								
	3 COMPACT HYBRID CARS @ \$24,000 EACH		72,000								
	4WD PICKUP TRUCK (915) MOWING AND SNOW REMOVAL		22,000								
			184,000								

*	CAPITAL	0	0	0	0	0	0	0	0	0	184,000
	OTHER USES										
	600-1201-415.50-02 INTER-FUND OPER. TRANSFRS	0	0	0	0	0	0	0	0	0	52,000
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	REIMBURSEMENT TO SOLID WASTE FOR TIPPING FEE		52,000								
	\$4,333.33 X 12 MONTHS		52,000								

*	OTHER USES	0	0	0	0	0	0	0	0	0	52,000

**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	0	0	0	0	1,849,749

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											
600-1207-415.10-01	REGULAR	0	0	0	0	0	0	0	0	0	321,890
LEVEL	TEXT	TEXT AMT									
14BU	.5 CODE DIRECTOR (SPLIT W/ CODE)	45,000									
	1 SHELTER MANAGER	47,501									
	1 ASST SHELTER MANAGER	33,570									
	3 ANIMAL CONTROL OFFICERS (3 X 32,758)	98,274									
	3 ANIMAL CONTROL ASSISTANTS (3 X 32,515)	97,545									
	TOTAL FTE'S - 8.5	321,890									
600-1207-415.10-04	EXTRA AND OVERTIME	0	0	0	0	0	0	0	0	0	5,000
LEVEL	TEXT	TEXT AMT									
14BU	OVERTIME	5,000									
		5,000									
600-1207-415.10-09	PERMANENT PART TIME	0	0	0	0	0	0	0	0	0	7,791
LEVEL	TEXT	TEXT AMT									
14BU	.4 KENNEL ASSISTANT AT \$9.36/HR	7,791									
		7,791									
600-1207-415.11-01	FICA - REGULAR	0	0	0	0	0	0	0	0	0	25,220
LEVEL	TEXT	TEXT AMT									
14BU	\$329,679 X 0.0765	25,220									
		25,220									
600-1207-415.11-04	PERF - REGULAR	0	0	0	0	0	0	0	0	0	36,051
LEVEL	TEXT	TEXT AMT									
14BU	\$321,890 X 11.2%	36,051									
		36,051									
600-1207-415.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0	0	1,648
LEVEL	TEXT	TEXT AMT									
14BU	\$329,679 X 0.005	1,648									
		1,648									
600-1207-415.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	0	0	0	0	81,747
LEVEL	TEXT	TEXT AMT									
14BU	LTD	723									
	8 FTE X \$3.77 X 24 WEEKS	81,024									
	HEALTH INSURANCE PER EMPLOYEE	81,024									

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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
	8 FTE X \$422.00 X 24 WEEKS		81,747								
600-1207-415.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	0	0	0	0	960
LEVEL	TEXT		TEXT AMT								
14BU	8 FTE X \$5.00 X 24 PERIODS		960								
			960								
600-1207-415.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0	0	2,100
LEVEL	TEXT		TEXT AMT								
14BU	5 FTE X \$35 X 12 MONTHS		2,100								
			2,100								

*	PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	482,407
	SUPPLIES										
600-1207-415.21-02	PRINT SHOP	0	0	0	0	0	0	0	0	0	1,330
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOC #5		1,330								
			1,330								
600-1207-415.21-03	CENTRAL STORES - OFFICE	0	0	0	0	0	0	0	0	0	1,000
600-1207-415.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	1,000
600-1207-415.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	0	0	0	0	0	18,424
LEVEL	TEXT		TEXT AMT								
14BU	5,340 GALLONS X \$3.45/GAL		18,424								
			18,424								
600-1207-415.22-05	UNIFORMS	0	0	0	0	0	0	0	0	0	1,000
600-1207-415.22-06	FEED	0	0	0	0	0	0	0	0	0	2,000
600-1207-415.22-20	INSTITUTIONAL & MEDICAL	0	0	0	0	0	0	0	0	0	34,000
LEVEL	TEXT		TEXT AMT								
14BU	VACCINES, DISEASE TESTS, MED SUPPLIES, DARTS		34,000								
	EXCLUDES RABIES TESTING (SEE .31-12)										
			34,000								
600-1207-415.22-21	HOUSEHOLD, LAUNDRY, CLEAN	0	0	0	0	0	0	0	0	0	1,000
600-1207-415.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	1,000
600-1207-415.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0	0	2,000
600-1207-415.23-99	OTHER REPAIR & MAINT. SUP	0	0	0	0	0	0	0	0	0	2,000

*	SUPPLIES	0	0	0	0	0	0	0	0	0	64,754
	OTHER SERVICES & CHARGES										

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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
600-1207-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0	0	0	32,960
LEVEL	TEXT		TEXT AMT								
14BU	MONTHLY PEST CONTROL, CARPETS, DUMPSTER SVC INCLUDES CREMATION SERVICES 2014 COST ALLOC #11: 311 CENTER		20,000 12,960 32,960								
600-1207-415.31-09	VETERINARY EXPENSES	0	0	0	0	0	0	0	0	0	48,716
LEVEL	TEXT		TEXT AMT								
14BU	MED TREATMENT FOR SICK/INJURED ANIMALS THAT ARE PICKED UP BY SBACC STAFF; SPAYING AND NEUTERING OF ADOPTABLE ANIMALS		48,716 48,716								
600-1207-415.31-12	CONTRACT LAB ANALYSIS	0	0	0	0	0	0	0	0	0	600
LEVEL	TEXT		TEXT AMT								
14BU	RABIES TESTING		600 600								
600-1207-415.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	0	0	0	0	2,841
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #4		2,841 2,841								
600-1207-415.32-02	POSTAGE / FREIGHT	0	0	0	0	0	0	0	0	0	1,000
600-1207-415.32-21	TRAVEL - MILEAGE	0	0	0	0	0	0	0	0	0	500
600-1207-415.32-22	TRAVEL - AIRFARE	0	0	0	0	0	0	0	0	0	750
600-1207-415.32-23	TRAVEL - HOTEL	0	0	0	0	0	0	0	0	0	750
600-1207-415.32-24	TRAVEL - MEALS	0	0	0	0	0	0	0	0	0	750
600-1207-415.32-25	TRAVEL - OTHER	0	0	0	0	0	0	0	0	0	750
600-1207-415.33-01	OUTSIDE PRINTING SERVICES	0	0	0	0	0	0	0	0	0	500
600-1207-415.34-02	LIABILITY INSURANCE	0	0	0	0	0	0	0	0	0	4,548
LEVEL	TEXT		TEXT AMT								
14BU	2014 COST ALLOCATION #7		4,548 4,548								
600-1207-415.35-01	ELECTRIC	0	0	0	0	0	0	0	0	0	11,000
LEVEL	TEXT		TEXT AMT								
14BU	ELECTRICITY FOR 105 S. OLIVE & 521 ECLIPSE		11,000 11,000								
600-1207-415.35-02	GAS	0	0	0	0	0	0	0	0	0	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
LEVEL	TEXT		TEXT AMT								
14BU	GAS FOR 105 S. OLIVE & 521 ECLIPSE		10,000 10,000								
	600-1207-415.35-04 WATER	0	0	0	0	0	0	0	0	0	8,000
LEVEL	TEXT		TEXT AMT								
14BU	WATER & SEWER FOR 105 S. OLIVE & 521 ECLIPSE		8,000 8,000								
	600-1207-415.36-02 OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	OFFICE EQUIPMENT REPAIR		1,000 1,000								
	600-1207-415.36-03 AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0	16,000
LEVEL	TEXT		TEXT AMT								
14BU	AUTOMOTIVE EQUIPMENT REPAIR		16,000 16,000								
	600-1207-415.36-04 COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0	0	3,310
LEVEL	TEXT		TEXT AMT								
14BU	2014 COST ALLOCATION #2		3,310 3,310								
	600-1207-415.37-11 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	0	0	0	765
LEVEL	TEXT		TEXT AMT								
14BU	COPIER LEASE, PRINCIPAL		765 765								
	600-1207-415.37-12 CAPITAL LEASE INTEREST	0	0	0	0	0	0	0	0	0	60
LEVEL	TEXT		TEXT AMT								
14BU	COPIER LEASE, INTEREST		60 60								
	600-1207-415.39-10 SUBSCRIPTIONS	0	0	0	0	0	0	0	0	0	200
	600-1207-415.39-12 SECURITY	0	0	0	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT								
14BU	ALARM MONITORING		2,000 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
600-1207-415.39-39	BANK CREDIT CARD CHARGES	0	0	0	0	0	0	0	0	0	700
LEVEL	TEXT		TEXT AMT								
14BU	SERVICE FEE FOR CREDIT CARD MACHINE		700								
			700								
600-1207-415.39-70	EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0	2,000
LEVEL	TEXT		TEXT AMT								
14BU	EDUCATION & TRAINING		2,000								
	NACA TRAINING: \$500 EA FOR 3 OFFICERS \$1,500		2,000								
			2,000								
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	149,700
**	ANIMAL CONTROL	0	0	0	0	0	0	0	0	0	696,861

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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											
600-1306-415.10-01	REGULAR	684,848	714,317	634,596	553,055	572,676	683,871	663,871	516,724	302,841	709,538
LEVEL	TEXT	TEXT AMT									
14BU	1 BUILDING COMMISSIONER	90,000									
	1 DESIGN/PLAN REVIEW SPECIALIST	57,401									
	1 ASSISTANT ZONING ADMINISTRATOR	57,401									
	7 BLDG INSPECTOR VI (7 X 44,958)	314,706									
	2 SECRETARY V (2 X 31,487)	62,974									
	2 ADMIN ASSISTANT I (2 X 37,438)	74,876									
	1 ASST DIR ADMIN SVCS	52,180									
	TOTAL FTE'S - 15.0	709,538									
600-1306-415.10-05	TEMPORARY SERVICES	0	0	0	0	2,040	15,000	38,240	21,240	10,958	15,000
LEVEL	TEXT	TEXT AMT									
14BU	TEMPORARY HELP TO WORK ON SCANNING	15,000									
		15,000									
600-1306-415.11-01	FICA - REGULAR	51,423	53,518	47,819	41,878	43,337	52,316	52,316	38,392	22,462	54,279
LEVEL	TEXT	TEXT AMT									
14BU	REGULAR - FICA	54,279									
	709,538 X 7.65%	54,279									
600-1306-415.11-04	PERF - REGULAR	40,777	43,254	39,663	38,714	50,110	68,387	68,387	51,672	30,284	79,468
LEVEL	TEXT	TEXT AMT									
14BU	REGULAR - PERF	79,468									
	709,538 X 11.2%	79,468									
600-1306-415.11-07	UNEMPLOYMENT COMP	0	0	1,654	5,848	6,768	6,839	6,839	4,417	3,135	3,547
LEVEL	TEXT	TEXT AMT									
14BU	\$709,538 X .5%	3,547									
		3,547									
600-1306-415.11-08	GROUP INSURANCE - HEALTH	146,238	143,693	81,001	94,940	92,525	122,102	122,102	92,694	56,548	176,426
LEVEL	TEXT	TEXT AMT									
14BU	LONG TERM DISABILITY:	1,538									
	\$3.77 X 24 X 17	1,538									
	HEALTH INSURANCE	171,768									
	\$421 X 24 X 17	171,768									
	HEALTH INS/REBATE:										

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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
	\$65 X 24 X 2		3,120 176,426								
600-1306-415.11-09	GROUP INSURANCE - LIFE	2,891	2,160	1,860	1,561	1,550	1,800	1,800	1,360	800	2,040
LEVEL	TEXT		TEXT AMT								
14BU	GROUP INSURANCE - LIFE		2,040								
	17 EMP. X \$5.00 X 24 PAY PERIODS		2,040								
600-1306-415.11-18	FLEX. SPENDING ACCOUNT	8,000	9,000	0	0	0	0	0	0	0	0
600-1306-415.11-22	PARKING ALLOWANCE	3,720	3,720	3,615	3,230	3,180	3,660	3,660	2,650	1,590	4,560
LEVEL	TEXT		TEXT AMT								
14BU	PARKING ALLOWANCE (8 EMPLOYEES)		4,560								
	6 EMP. X \$40.00 X 12 MONTHS										
	4 EMP. X \$35.00 X 12 MONTHS		4,560								
600-1306-415.11-24	CELL PHONE ALLOWANCE	0	420	420	420	420	420	420	350	210	420
LEVEL	TEXT		TEXT AMT								
14BU	CELL PHONE ALLOWANCE		420								
	\$35.00 X 12		420								
600-1306-415.11-25	FRINGE BENEFITS TAXES	0	2,201	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	937,897	972,283	810,628	739,646	772,606	954,395	957,635	729,499	428,827	1,045,278
	SUPPLIES										
600-1306-415.21-02	PRINT SHOP	3,081	917	998	2,961	2,205	4,150	4,150	2,584	1,503	4,800
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #5 - PRINT SHOP		3,292								
	MATERIALS AND SUPPLIES		1,508								
			4,800								
600-1306-415.21-03	CENTRAL STORES - OFFICE	1,984	2,495	2,192	618	557	600	900	650	510	800
LEVEL	TEXT		TEXT AMT								
14BU	SUPPLIES		800								
			800								
600-1306-415.21-04	OTHER - OFFICE SUPPLIES	788	1,644	379	1,734	2,545	3,000	7,000	5,777	2,019	3,000
LEVEL	TEXT		TEXT AMT								
14BU	SUPPLIES NOT CARRIED BY CENTRAL STORES		3,000								
			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
600-1306-415.21-05	SMALL OFFICE EQUIPMENT	1,371	783	741	598	2,055	1,500	9,775	8,413	2,062	1,500
LEVEL	TEXT		TEXT AMT								
14BU	TELEPHONES, PRINTERS, CALCULATOR REPLACEMENTS		1,500								
			1,500								
600-1306-415.22-01	CENTRAL SERVICE GASOLINE	24,010	16,075	16,074	17,012	17,190	18,754	18,754	14,812	8,964	17,536
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATION OF GASOLINE USAGE		17,536								
			17,536								
* SUPPLIES		31,234	21,914	20,384	22,923	24,552	28,004	40,579	32,236	15,059	27,636
OTHER SERVICES & CHARGES											
600-1306-415.31-06	OTHER PROFESSIONAL SVCS	12,809	12,809	12,809	12,809	12,809	13,500	13,500	0	0	36,429
LEVEL	TEXT		TEXT AMT								
14BU	REIMBURSEMENT FOR COUNTY ATTORNEY		13,500								
	2014 COST ALLOC #11: 311 CENTER		22,929								
			36,429								
600-1306-415.31-70	ADM FEE ALLOCATION	0	0	0	0	0	17,376	17,376	14,480	8,688	30,944
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #1		30,944								
	ADMINISTRATIVE FEE		30,944								
600-1306-415.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	936	936	780	468	269
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #4		269								
	CENTRAL STORES		269								
600-1306-415.32-02	POSTAGE / FREIGHT	2,827	2,748	2,311	2,279	2,852	2,500	2,500	1,824	1,048	2,500
LEVEL	TEXT		TEXT AMT								
14BU	POSTAGE		2,500								
			2,500								
600-1306-415.32-03	TRAVEL	2,572	1,597	49	1,372	1,297	0	0	0	0	0
600-1306-415.32-04	TELEPHONE EXPENSE	3,414	3,136	3,150	4,563	5,623	5,040	5,040	4,200	2,520	5,040
LEVEL	TEXT		TEXT AMT								
14BU	TELEPHONE SERVICES		5,040								

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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
\$420 X 12			5,040								
600-1306-415.32-22	TRAVEL - AIRFARE	0	0	0	0	0	1,650	1,650	428	0	1,000
LEVEL	TEXT		TEXT AMT								
14BU	AIRFARE TO THE ANNUAL ICC CONFERENCE		1,000								
			1,000								
600-1306-415.32-23	TRAVEL - HOTEL	0	0	0	0	0	1,250	1,250	664	598	1,900
LEVEL	TEXT		TEXT AMT								
14BU	HOTEL CHARGES FOR THE ICC AND IABO CONFERENCES		1,900								
			1,900								
600-1306-415.32-24	TRAVEL - MEALS	0	0	0	0	0	750	750	61	61	750
LEVEL	TEXT		TEXT AMT								
14BU	MEALS FOR CONFERENCES AND SEMINARS		750								
			750								
600-1306-415.32-25	TRAVEL - OTHER	0	0	0	0	0	100	100	12	12	100
LEVEL	TEXT		TEXT AMT								
14BU	PARKING FEES AND OTHER MISC. TRAVEL EXPENSES		100								
			100								
600-1306-415.33-01	OUTSIDE PRINTING SERVICES	3,209	622	120	0	711	500	500	108	108	300
LEVEL	TEXT		TEXT AMT								
14BU	PRINTING NOT ABLE TO BE DONE BY PRINT SHOP		300								
			300								
600-1306-415.33-02	PUBLICATION LEGAL NOTICE	3,024	6	0	30	454	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
14BU	ADVERTISING FOR VACANCIES AND COUNTY DEMOLITIONS		500								
			500								
600-1306-415.34-02	LIABILITY INSURANCE	12,518	13,800	12,861	20,160	12,396	12,576	12,576	10,480	6,288	17,178
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		17,178								
			17,178								
600-1306-415.34-08	TITLE INSURANCE	100	0	0	0	0	400	400	0	0	400
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	TITLE SEARCHES FOR COUNTY DEMOLITION		400 400								
600-1306-415.36-01	BUILDINGS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	5,000	0	10,000
LEVEL	TEXT		TEXT AMT								
14BU	PAYMENT FOR UTILITIES AND CLEANING OF OFFICE		10,000 10,000								
600-1306-415.36-02	OFFICE EQUIPMENT	749	610	1,282	976	1,171	1,500	1,500	976	583	1,200
LEVEL	TEXT		TEXT AMT								
14BU	MAINTENANCE CONTRACT ON COPIER AND REPAIR TO OFFICE EQUIPMENT		1,200 1,200								
600-1306-415.36-03	AUTOMOTIVE EQUIPMENT	17,300	19,939	19,398	10,322	16,322	15,000	15,000	12,478	9,016	18,000
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATION OF COST OF REPAIRS OF VEHICLES		18,000 18,000								
600-1306-415.36-04	COMPUTER EQUIPMENT	2,552	2,952	2,268	2,748	3,372	3,540	3,540	2,950	1,770	5,149
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		5,149 5,149								
600-1306-415.36-06	RADIO EQUIPMENT	3,033	2,328	2,395	2,232	2,340	2,508	2,508	2,090	1,254	1,200
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATE OF RADIO EQUIPMENT SERVICES		1,200 1,200								
600-1306-415.37-02	CAPITAL LEASE PAYMENTS	4,235	3,907	808	4,350	8,699	0	0	0	0	0
600-1306-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	13,868	14,868	11,654	6,826	17,465
LEVEL	TEXT		TEXT AMT								
14BU	3-2010 CHEVY HHR		6,128								
	2-2012 CHEVY CRUZE		5,534								
	1-2014 MID SIZE HYBRID 5 YEAR LEASE		5,000								
	1-RICOH COPIER - LEASE		803								
			17,465								
600-1306-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	839	1,839	680	429	1,311
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 - CHEVY HHR		397								
	2 - CHEVY CRUZE		278								
	1- MID SIZE HYBRID LEASE		500								
	1- RICOH COPIER - LEASE		136								
			1,311								
600-1306-415.39-01	REFNDS,AWARDS,IMDEMNITIES	345	1,882	430	306	825	1,000	1,000	418	15	1,000
LEVEL	TEXT		TEXT AMT								
14BU	REFUNDS ON PERMITS		1,000								
			1,000								
600-1306-415.39-10	SUBSCRIPTIONS	720	606	599	421	126	500	500	421	0	300
LEVEL	TEXT		TEXT AMT								
14BU	PAYMENT FOR POLK DIRECTORY		300								
			300								
600-1306-415.39-11	DUES/MEMBERSHIP	1,280	1,134	1,052	1,111	830	1,500	1,500	812	462	1,500
LEVEL	TEXT		TEXT AMT								
14BU	MEMBERSHIP FOR 14 EMPLOYEES TO IABO, 3 EMPLOYEES TO IAEI-INDIANA CHAPTER, AND 1 TO ICC		1,500								
			1,500								
600-1306-415.39-38	BAD DEBT/UNCOLLECT NSF CK	270	0	0	105	20	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
14BU	RETURNED CHECKS		100								
			100								
600-1306-415.39-70	EDUCATION & TRAINING	1,784	1,608	1,937	1,664	1,062	2,250	2,305	2,109	1,749	3,500
LEVEL	TEXT		TEXT AMT								
14BU	FEEES FOR IABO SEMINARS AND ANNUAL MEETING, IAEI ANNUAL MEETING, AND THE ICC ANNUAL CONFERENCE		3,500								
			3,500								
600-1306-415.39-89	MISC CHARGES & SERVICES	4,000	0	0	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT								
14BU	COUNTY DEMOLITIONS		10,000								
			10,000								
*	OTHER SERVICES & CHARGES CAPITAL	86,741	79,684	71,469	75,448	80,909	119,683	121,738	72,625	41,893	168,035
600-1306-415.43-02	MOTOR EQUIPMENT	26,900	0	0	0	0	0	0	0	0	25,000

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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	1 VEHICLE		25,000								
			25,000								
600-1306-415.43-03	OFFICE EQUIPMENT	0	0	0	0	0	5,000	3,000	0	0	0
600-1306-415.43-08	COMPUTER EQUIP. & NETWORK	1,884	247	8,036	0	15,762	37,700	25,200	0	0	0
*	CAPITAL	28,784	247	8,036	0	15,762	42,700	28,200	0	0	25,000
	OTHER USES										
600-1306-415.50-05	CITY ADMINISTRATION FEE	19,899	14,136	21,843	20,724	19,344	0	0	0	0	0
*	OTHER USES	19,899	14,136	21,843	20,724	19,344	0	0	0	0	0
**	BUILDING	1,104,555	1,088,264	932,360	858,741	913,173	1,144,782	1,148,152	834,360	485,779	1,265,949
***	CONSOLIDATED BLDG. FUND	1,104,555	1,088,264	932,360	858,741	913,173	1,144,782	1,148,152	834,360	485,779	3,812,559
		1,104,555	1,088,264	932,360	858,741	913,173	1,144,782	1,148,152	834,360	485,779	3,812,559

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