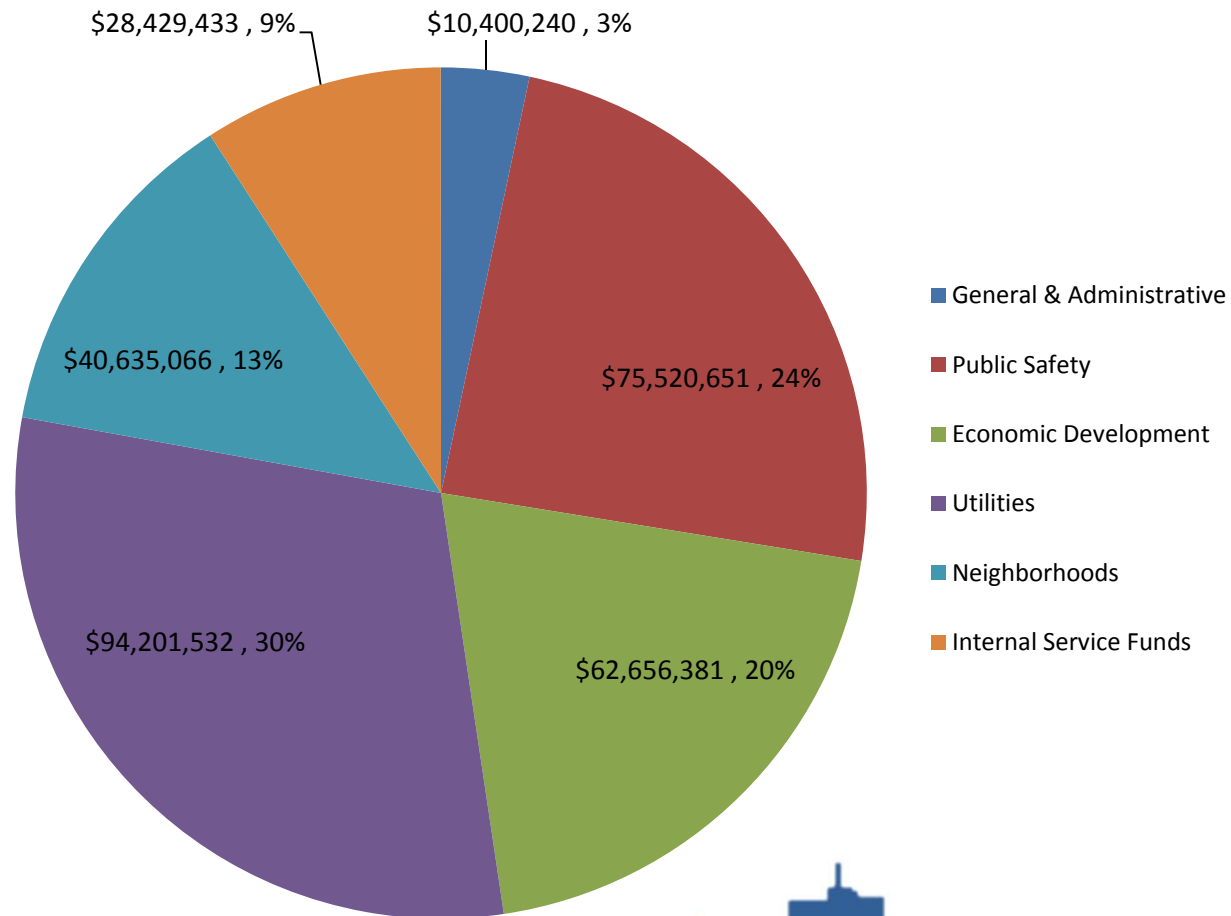
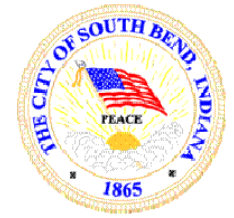


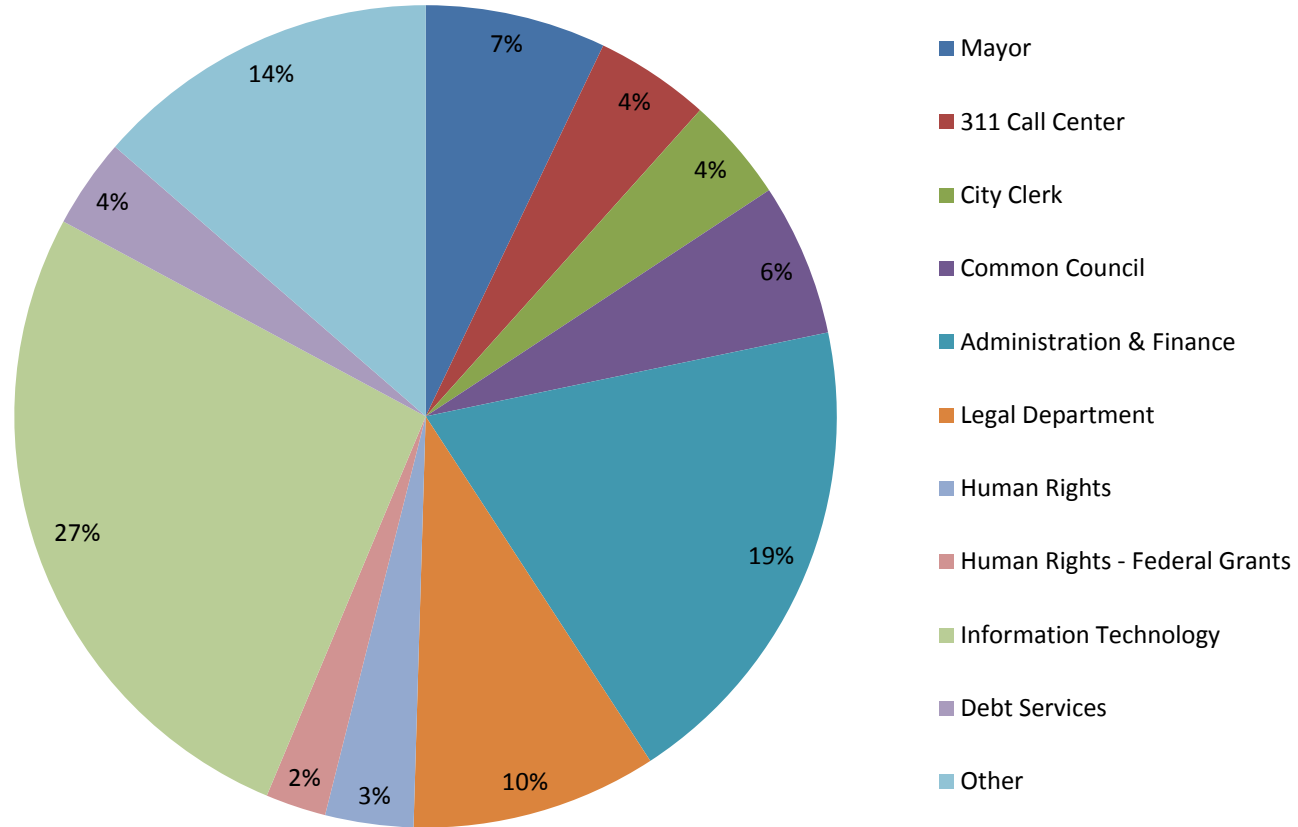
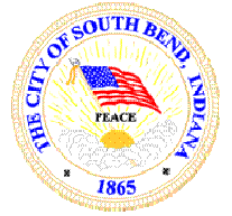


City of South Bend
2015 Budget
August 18, 2014

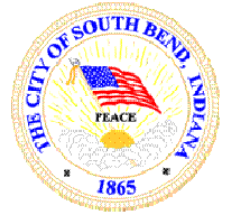
City of South Bend 2015 Proposed Expenditure Summary By Function



General & Administrative 2015 Proposed Expenditure Summary By Department



General & Administrative Expenditure Summary 2014 to 2015 Comparison

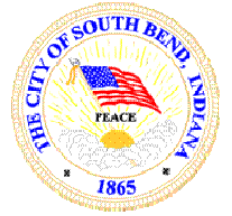


Fund Name	2014 Amended Budget	2015 Preliminary Budget	2014-2015	2014-2015 Percent Change	27th Payroll Costs	2014-2015 Percent Net 27th PR
			Budget			
			Change			
Mayor	711,711	739,254	27,543	3.87%	20,479	0.99%
311 Call Center	488,908	470,291	(18,617)	-3.81%	13,173	-6.50%
City Clerk	394,608	425,958	31,350	7.94%	10,228	5.35%
Common Council	542,598	623,917	81,319	14.99%	7,558	13.59%
Administration & Finance	2,091,944	1,984,106	(107,838)	-5.15%	57,466	-7.90%
Legal Department	1,025,635	1,005,420	(20,215)	-1.97%	31,574	-5.05%
Human Rights	367,262	360,416	(6,846)	-1.86%	8,847	-4.27%
Human Rights - Federal Grants	224,001	247,357	23,356	10.43%	3,970	8.65%
Information Technology	2,356,985	2,760,282	403,297	17.11%	13,617	16.53%
Debt Services	328,319	366,739	38,420	11.70%	0	11.70%
Other	<u>1,232,000</u>	<u>1,416,500</u>	<u>184,500</u>	<u>14.98%</u>	<u>0</u>	<u>14.98%</u>
Total	<u>9,763,971</u>	<u>10,400,240</u>	<u>636,269</u>	<u>6.52%</u>	<u>166,912</u>	<u>4.81%</u>



Mayor's Office

Mayor's Office Budget Summary & Staffing Changes

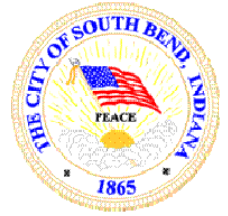


- NO change in staffing levels for 2015 (Deputy Mayor position removed from Salary Ordinance)
- Budget increase of <4.0% including 27th payroll; <1.0% excluding 27th payroll



Mayor's Office

2014 Accomplishments

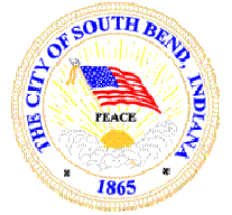


- Effectively coordinated and managed public safety, emergency, and contingency operations, including downtown power failure in May, 2014
- Collaborated with St. Joseph County and Mishawaka for consolidation of PSAPs
- Made continued progress on the Vacant and Abandoned Initiative
- Developed committee infrastructure and guided planning for the year long South Bend 150 celebration
- Developed a comprehensive strategy for the City's Information Technology and Innovation efforts with an emphasis on increased professionalization, efficiency, and best practices
- Lead strategic planning and oversight efforts and held myriad public input events in support of major City initiatives such as the Parks 5 year Master Plan, the Corridor Revitalization Project, and the Smart Streets Initiative
- Successfully implemented the Group Violence Intervention Strategy
- Supported community events, parades, and mayoral and deputy mayoral appearances



Mayor's Office

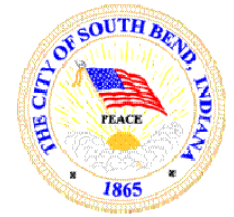
2015 Goals & Challenges



- Track and improve response time on constituent needs and requests
- Fill upcoming vacancies and executive posts, boards, and commissions with outstanding leaders
- Continue oversight of South Bend 150 efforts to ensure a diverse, exciting, and historically meaningful year of celebration
- Maintain a community wide response to group related gun violence
- Increase visibility of economic development success and continued efforts in local and national media
- Increase local and outside media recognition of civic and economic achievements
- Continue oversight of strategic planning efforts related to innovation and information technology to ensure City alignment with global best practices
- Continue advances in technological, policy, and human resource innovation
- Attract, recruit, and retain high quality personnel and continue to deepen professionalism in the City work force
- Promote performance based management throughout the City Administration
- Drive improvements in employee engagement and morale
- Deepen external communications on behalf of the administration
- Consolidate PSAPs while ensuring highest level of service for residents



Mayor's Office Key Performance Indicators



Measure	Mayoral Goal	Type	2016 Long Term Goal	2013 Actual (if available)	2014 Estimated (if available)	2015 Target
Average response time to letters and requests	BE	Efficiency	5	4.9	5	5
Average time to solve constituent issues	GG	Efficiency	5	3	5	5
Increase social media presence via Twitter and Facebook	ED	Outcome	5014 3226	3134 2016	5014 3226	5014 3226
Number of Mayor's outreach events	GG	Output	310	308	N/A	308
Increase local, national, and social media coverage	ED	Output	15	12	15	15



**City of South Bend, Indiana
2015 Mayor's Office Budget**

<u>Fund No.</u>	<u>Name</u>	<u>Page Numbers</u>
101-0101	Mayor's Office.....	1-8

**City of South Bend, Indiana
2015 General Fund Summary
Operating & Capital Budget Summary**

Department Name

Mayor's Office

Dept. Number 101-0101

Description	2012	2013	2014	6/30/2014	2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget			2016	2017	2018	2019		
EXPENDITURES											
Expenditures by Cost Center											
Mayor's Office	619,133	631,570	711,711	336,038	739,254	729,948	756,469	786,036	818,391	27,543	3.87%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	619,133	631,570	711,711	336,038	739,254	729,948	756,469	786,036	818,391	27,543	3.87%
Expenditures by Account Type											
Personnel											
Salaries & Wages	407,481	371,170	453,433	216,727	465,264	457,067	466,208	475,533	485,043	11,831	2.61%
Fringe Benefits	131,282	138,699	179,175	78,598	204,614	208,352	224,657	243,173	264,227	25,439	14.20%
Total Personnel	538,763	509,869	632,608	295,325	669,878	665,419	690,865	718,706	749,271	37,270	5.89%
Supplies	6,283	17,995	2,117	1,752	2,000	2,000	2,000	2,000	2,000	(117)	-5.53%
Services & Charges											
Professional Services	-	4,986	14	-	-	-	-	-	-	(14)	-100.00%
Printing & Advertising	29,514	33,627	36,790	19,294	35,700	36,414	37,142	37,885	38,643	(1,090)	-2.96%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	1,676	500	1,755	452	1,755	1,000	1,000	1,000	1,000	-	0.00%
Travel	5,555	6,616	3,200	1,050	6,750	3,200	3,200	3,200	3,200	3,550	110.94%
Repairs & Maintenance	8,452	13,033	9,259	522	800	-	-	-	-	(8,459)	-91.36%
Interfund Allocations	27,096	41,364	21,169	15,197	17,834	18,726	19,662	20,645	21,677	(3,335)	-15.75%
Debt Service:											
Principal	-	1,954	1,978	1,221	2,126	572	-	-	-	148	7.48%
Interest & Fees	-	392	221	172	111	18	-	-	-	(110)	-49.77%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	1,794	1,234	2,600	1,053	2,300	2,600	2,600	2,600	2,600	(300)	-11.54%
Total Services & Charges	74,067	103,706	76,986	38,961	67,376	62,530	63,604	65,330	67,120	(9,610)	-12.48%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	619,133	631,570	711,711	336,038	739,254	729,948	756,469	786,036	818,391	27,543	3.87%

Explain Significant Revenue Expenditure Changes Below:

Largest increase due to increase in health insurance for 2015.

City of South Bend, Indiana 2015 General Fund Summary Full-Time Employees

Department Name Mayor's Office

Dept. Number 101-0101

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014 Actual	2015	Forecast			
	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
MAYOR	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
ADMINISTRATIVE ASSISTANT I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
COMMUNICATIONS DIRECTOR	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF COMMUNITY OUT	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CHIEF OF STAFF TO THE MAYOR	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
EXEC ASST & DIR OF SPEC PRO	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DEPUTY CHIEF OF STAFF	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	6.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	6.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0

Explain Significant Staffing Changes Below:
Deputy Chief of Staff budgeted for 2013 and started January 16, 2014.

**City of South Bend, Indiana
2015 General Fund Summary
Description, Accomplishments, Goals, KPI's**

Department Name

MAYOR'S OFFICE

Dept. Number

101-0101

Department Description & Purpose

Leading the community to become a model city through formulating policy, directing operations, and responding to customer concerns. The Mayor is the elected chief executive officer of the city.

2014 Accomplishments & Outcomes

- Effectively coordinated and managed public safety, emergency, and contingency operations
- Continued to increase positive national press coverage of the City
- Worked collaboratively with St Joseph County and Mishawaka to ensure successful consolidation of PSAPs
- Made continued progress on the Vacant and Abandoned Initiative
- Developed committee infrastructure and guided planning for the year long South Bend 150 celebration
- Supported community events, parades, and mayoral and deputy mayoral appearances
- Developed a comprehensive strategy for the City's Information Technology and Innovation efforts with an emphasis on increased professionalization, efficiency, and best practices
- Lead strategic planning and oversight efforts and held myriad public input events in support of major City initiatives such as the Parks 5 year Master Plan, the Corridor Revitalization Project, and the Smart Streets Initiative
- Successfully implemented the Group Violence Intervention Strategy

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Track and improve response time on constituent needs and requests coming into the office
- Deepen community relationships with the Mayor
- Fill upcoming vacancies and executive posts, boards, and commissions with outstanding leaders
- Continue oversight of South Bend 150 efforts to ensure a diverse, exciting, and historically meaningful year of celebration
- Ensure best practices are analyzed and implemented in every City department

Good Government (GG)

- Increase local and outside media recognition of civic and economic achievements
- Attract, recruit, and retain high quality personnel and continue to deepen professionalism in the City work force
- Promote performance based management throughout the City Administration
- Drive improvements in employee engagement and morale
- Deepen external communications on behalf of the administration
- Consolidate PSAPs while ensuring highest level of service for residents
- Continue oversight of strategic planning efforts related to innovation and information technology to ensure City alignment with global best practices

Economic Development (ED)

- Maintain a community wide response to group related gun violence
- Increase visibility of economic development success and continued efforts in local and national media
- Continue advances in technological, policy, and human resource innovation

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
- Average response time to letters and requests	CG	Output	5	4.9	5	5
- Average time to resolve constituent issues	CG	Output	5	3	5	5
- Increase local, national, and social media coverage	ED	Output	15	12	15	15
- Increase social media presence - Twitter	ED	Output	5014	3134	5014	5014
- Increase social media presence - Facebook	ED	Output	3226	2016	3226	3226
- Number of Mayor's Office outreach events	CG	Output	310	308	N/A	305
-						
-						
-						
-						
-						
-						

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

2015 Significant Changes/Challenges/Opportunities (with a focus on solutions)

- Continued increases in health care costs in 2015
- Tight fiscal environment will necessitate further efficiency savings via process improvement
- Continued evolution in technology and communication norms will require flexibility and strong management of correspondence and mass communication
- Increasing amount of public input and interaction related to neighborhood focused projects will allow for a deeper level of neighborhood/administration engagement

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
GENERAL FUND											
PERSONNEL SERVICES											
101-0101-413.10-01	REGULAR	377,202	376,966	413,765	400,341	366,360	437,389	437,389	259,689	210,137	448,906
LEVEL	TEXT	TEXT AMT									
BUDG	1 MAYOR	102,440									
	1 CHIEF OF STAFF TO THE MAYOR	72,852									
	1 DEPUTY CHIEF OF STAFF TO THE MAYOR	69,209									
	1 EXECUTIVE ASST AND DIRECTOR OF SPECIAL PROJECTS	51,044									
	1 DIRECTOR OF COMMUNICATIONS	61,915									
	1 ADMINISTRATIVE ASSISTANT I	38,187									
	1 DIRECTOR OF COMMUNITY OUTREACH	50,490									
	27TH PAYROLL	17,159									
	TOTAL FTE - 7	14,390-									
	LESS:3% SALARY ALLOWANCE	448,906									
101-0101-413.10-03	SEASONAL & INTERNS	10,544	4,225	15,540	5,510	865	0	0	110	110	7,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATE - 2 INTERNS X 8 WEEKS X 40 HOURS	7,000									
	\$10 PER HOUR + FICA @ 7.65%	7,000									
101-0101-413.10-04	EXTRA AND OVERTIME	0	0	187	1,630	463	300	300	34	0	300
LEVEL	TEXT	TEXT AMT									
BUDG	OVERTIME FOR HOURLY STAFF FOR HOURS WORKED DURING	300									
	PEAK TIMES OF THE YEAR	300									
101-0101-413.10-05	TEMPORARY SERVICES	3,588	528	246	0	0	0	0	0	0	0
101-0101-413.10-09	PERMANENT PART-TIME	0	0	0	0	3,482	15,744	15,744	7,776	6,480	16,058
LEVEL	TEXT	TEXT AMT									
BUDG	PART-TIME SECRETARY V (20 HOURS PER WEEK)	16,058									
	FTE - .5	16,058									
101-0101-413.11-01	FICA - REGULAR	28,927	28,894	32,881	31,846	29,022	34,687	34,687	20,549	16,718	36,671
LEVEL	TEXT	TEXT AMT									
BUDG	WAGES - \$479,354 X 7.65%	36,671									
		36,671									
101-0101-413.11-04	PERF - REGULAR	22,688	23,561	28,963	35,173	36,696	49,021	49,021	29,089	23,535	51,889
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	FULL TIME SALARIES \$463,296 X 11.2%		51,889 51,889								
	101-0101-413.11-07 UNEMPLOYMENT COMP	7,800	0	3,966	4,028	3,106	2,267	2,267	661	567	2,397
LEVEL	TEXT		TEXT AMT								
BUDG	SALARIES \$479,354 X 0.5%		2,397 2,397								
	101-0101-413.11-08 HEALTH INSURANCE	52,473	36,573	51,619	45,132	51,762	71,417	71,417	35,210	28,695	84,633
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH - 7 EMPLOYEES X \$12,000 PER YEAR LTD - 7 EMPLOYEES X \$90.48		84,000 633 84,633								
	101-0101-413.11-09 LIFE INSURANCE	840	840	840	680	650	840	840	445	355	840
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE - 7 EMPLOYEES X 120.00 PER YEAR		840 840								
	101-0101-413.11-12 AUTO ALLOWANCE	11,400	13,800	13,800	13,338	14,988	18,300	18,300	8,388	7,088	19,200
LEVEL	TEXT		TEXT AMT								
BUDG	2 EMPLOYEES X \$250 BI-WEEKLY X 24 PAY PERIODS 1 EMPLOYEE X \$300 X 12 MONTHS 3 EMPLOYEE X \$100 X 12 MONTHS		12,000 3,600 3,600 19,200								
	101-0101-413.11-18 FLEX. SPENDING ACCOUNT	3,500	0	0	0	0	0	0	0	0	0
	101-0101-413.11-22 PARKING ALLOWANCE	1,835	1,380	1,380	1,085	1,595	1,323	1,323	1,760	1,310	1,323
LEVEL	TEXT		TEXT AMT								
BUDG	PARKING - \$105 PER MONTH X 12 MONTHS X 1.05		1,323 1,323								
	101-0101-413.11-24 CELL PHONE ALLOWANCE	1,760	1,980	1,980	0	880	1,320	1,320	385	330	660
LEVEL	TEXT		TEXT AMT								
BUDG	\$55 PER MONTH X 1 EMPLOYEE X 12 MONTHS		660 660								
	101-0101-413.11-25 FRINGE BENEFITS TAXES	2,252	0	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	524,809	488,747	565,167	538,763	509,869	632,608	632,608	364,096	295,325	669,877
	SUPPLIES										
	101-0101-413.21-02 PRINT SHOP	5,172	19,681	38,551	24,250	36,517	17,770	17,770	10,761	9,265	9,752

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 PRINT SHOP		9,052								
	PRINT SHOP - MISC CHARGES		700								
			9,752								
	101-0101-413.21-03 C.S. - OFFICE SUPPLIES	1,118	509	172	0	0	0	0	0	0	0
	101-0101-413.21-04 OTHER - OFFICE SUPPLIES	1,409	1,330	1,055	1,509	4,700	2,000	2,119	1,752	1,752	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATED		2,000								
			2,000								
	101-0101-413.22-01 CENTRAL SERVICE GASOLINE	573	0	0	0	0	0	0	0	0	0
	101-0101-413.22-24 OTHER SUPPLIES	0	0	0	0	11,026	0	0	0	0	0
*	SUPPLIES	8,272	21,520	39,778	25,759	52,243	19,770	19,889	12,513	11,016	11,752
	OTHER SERVICES & CHARGES										
	101-0101-413.31-06 OTHER PROFESSIONAL SVC	79,643	53,457	0	0	4,986	0	14	0	0	0
	101-0101-413.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	264	176	176	105	90	185
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		185								
	CENTRAL STORES		185								
	101-0101-413.31-72 GIS ALLOCATION	0	0	0	0	2,004	2,059	2,059	1,201	1,030	2,162
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #6		2,162								
	GIS ADM FEE		2,162								
	101-0101-413.32-02 POSTAGE	1,126	839	1,273	1,082	922	1,800	1,800	740	726	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		1,500								
			1,500								
	101-0101-413.32-03 TRAVEL	3,963	5,993	3,298	4,955	0	0	0	0	0	0
	101-0101-413.32-05 OTHER COMM/TRANS	1,364	575	591	600	444	800	800	444	0	0
	101-0101-413.32-21 TRAVEL - MILEAGE	0	0	0	0	0	0	0	743	470	0
	101-0101-413.32-22 TRAVEL - AIRFARE	0	0	0	0	2,759	1,200	1,200	526	526	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		3,000								
			3,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0101-413.32-23	TRAVEL - HOTEL	0	0	0	0	2,412	500	500	0	0	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		2,500								
			2,500								
101-0101-413.32-24	TRAVEL - MEALS	0	0	0	0	321	500	500	5	5	500
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		500								
			500								
101-0101-413.32-25	TRAVEL - OTHER	0	0	0	0	680	200	200	82	49	750
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		750								
			750								
101-0101-413.33-01	OUTSIDE PRINTING SERVICE	149	0	0	348	0	0	0	0	0	0
101-0101-413.33-03	PROMOTIONAL	48,603	23,211	11,853	29,166	33,627	27,000	36,790	21,139	19,294	35,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE FOR PROMOTIONAL ACCOUNT		35,000								
			35,000								
101-0101-413.34-02	LIABILITY INSURANCE	6,456	6,411	4,404	5,172	4,848	1,162	1,162	679	582	1,719
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		1,719								
			1,719								
101-0101-413.36-01	BUILDINGS	0	0	0	0	6,285	0	0	0	0	0
101-0101-413.36-02	OFFICE EQUIPMENT	544	2,708	2,419	4,048	2,128	800	800	1,340	522	800
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		800								
			800								
101-0101-413.36-03	AUTOMOTIVE EQUIPMENT	556	0	0	0	0	0	0	0	0	0
101-0101-413.36-04	COMPUTER EQUIPMENT	0	0	3,660	4,404	4,620	8,459	8,459	4,935	4,230	4,716
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		4,716								
			4,716								
101-0101-413.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	1,954	1,978	1,978	1,349	1,221	2,127

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	2015 LEASE PAYMENTS, PRINCIPAL		1,587								
	OCE COPIER PD THROUGH KS STATE BANK OF MANHATTAN										
	2015 LEASE PAYMENTS, PRINCIPAL		540								
	RICOH MP2851 SP COPIER		2,127								
101-0101-413.37-12	CAPITAL LEASE INTEREST	0	0	0	0	392	221	221	191	172	111
LEVEL	TEXT		TEXT AMT								
BUDG	2015 LEASE PAYMENTS, INTEREST		62								
	OCE COPIER										
	2015 LEASE PAYMENTS, INTEREST		49								
	RICOH MP2851 SP COPIER		111								
101-0101-413.39-10	SUBSCRIPTIONS	282	292	62	162	162	200	200	177	177	200
LEVEL	TEXT		TEXT AMT								
BUDG	SOUTH BEND TRIBUNE		200								
			200								
101-0101-413.39-11	DUES & MEMBERSHIPS	19,883	18,058	712	550	150	600	600	150	150	600
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		600								
			600								
101-0101-413.39-70	EDUCATION & TRAINING	1,090	3,793	995	1,676	500	1,755	1,755	452	452	1,755
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		1,755								
			1,755								
* OTHER SERVICES & CHARGES		163,659	115,337	29,267	52,163	69,458	49,410	59,214	34,258	29,697	57,625
CAPITAL											
101-0101-413.43-08	COMPUTER EQUIPMENT	2,067	0	0	0	0	0	0	0	0	0
* CAPITAL		2,067	0	0	0	0	0	0	0	0	0
OTHER USES											
101-0101-413.50-05	ADMINISTRATIVE COST	15,322	84	2,208	2,448	0	0	0	0	0	0
* OTHER USES		15,322	84	2,208	2,448	0	0	0	0	0	0
** MAYOR		714,129	625,688	636,420	619,133	631,570	701,788	711,711	410,867	336,038	739,254