

**City of South Bend, Indiana
2015 Administration & Finance Budgets**

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

Department Name

311 CENTER

Dept. Number

101-0104

Department Description & Purpose

The department was established in 2013 to provide residents a central resource for information and access to governmental services.

2014 Accomplishments & Outcomes

- Relocated operations to Lafayette St.
- Maintained functionality at the designated remote site during May 2014 power outage.
- 100% functional during snow days while other government offices were closed.
- Acquired Organic Resources, Parks Maintenance, and Animal Care & Control during 2014
- Expect to acquire the Department of Community Investment by year's end.
- Accepted calls from citizens for services other than those provided by the City itself.
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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Provide one stop service center for South Bend citizens
- Handle citizen inquiries and requests in a timely manner
- Implement additional NavILine features with department workflows
- Convert additional departments to 311 hotline/knowledge base
- Continue to promote city-wide awareness of the 311 Call Center and its objectives
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Good Government (GG)

- Provide one stop service center for South Bend citizens
- Handle citizen inquiries and requests in a timely manner
- Implement additional NavILine features with department workflows
- Convert additional departments to 311 hotline/knowledge base
- Continue to promote city-wide awareness of the 311 Call Center and its objectives
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Economic Development (ED)

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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013 Actual	2014 Estimated	2015 Target
			Long Term Goal			
- Average time to answer (seconds)	BE	Efficiency	30	-	35	35
- Percentage handled within 30 seconds	BE	Efficiency	70%	0%	70%	70%
- % of abandoned calls	BE	Efficiency	7%	0%	7%	7%
- Call volume	BE	Output	275,000	-	135,000	222,000
-						
-						
-						
-						
-						
-						

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

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

- Acquiring new departments of the City and learning their processes with the goal of improving efficiencies at both the department and Call Center levels.
- The challenge is to improve responsiveness with the goal being quicker resolution of citizens' issues.
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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
PERSONNEL SERVICES											
101-0104-413.10-01	REGULAR	0	0	0	0	186,916	297,780	275,880	160,521	130,006	289,073
LEVEL	TEXT	TEXT AMT									
BUDG	.5 DIRECTOR 311 CALL CENTER (\$56,753 X 50%)	28,377									
	4 311 CUSTOMER SERVICE LIAISONS (4 X 42,136)	168,544									
	1 311 CUST SVC LIAISON II	43,788									
	1 311 CUST SVC SUPERVISOR	46,267									
	TOTAL FTE'S = 6.5										
	27TH PAY	11,037									
	3% SALARY DISCOUNT	8,940-									
		289,073									
101-0104-413.10-04	EXTRA AND OVERTIME	0	0	0	0	213	0	200	45	45	0
101-0104-413.10-05	TEMPORARY SERVICES	0	0	0	0	0	0	2,000	800	800	0
101-0104-413.10-09	PERMANENT PART-TIME	0	0	0	0	0	0	14,500	6,537	3,905	23,409
LEVEL	TEXT	TEXT AMT									
BUDG	PART-TIME 311 CUSTOMER SERVICE LIAISON	23,409									
	1,300 HOURS PER YEAR @ \$17.34/HR										
		23,409									
101-0104-413.11-01	FICA - REGULAR	0	0	0	0	13,738	22,780	22,780	12,521	10,052	23,904
LEVEL	TEXT	TEXT AMT									
BUDG	WAGES - \$312,482 X 7.65%	23,904									
		23,904									
101-0104-413.11-04	PERF - REGULAR	0	0	0	0	18,713	33,351	33,351	17,978	14,561	32,376
LEVEL	TEXT	TEXT AMT									
BUDG	FULL TIME SALARIES - \$289,073 X 11.2%	32,376									
		32,376									
101-0104-413.11-07	UNEMPLOYMENT COMP	0	0	0	0	1,419	1,488	1,488	434	372	1,562
LEVEL	TEXT	TEXT AMT									
BUDG	SALARIES - \$312,482 X 0.5%	1,562									
		1,562									
101-0104-413.11-08	HEALTH INSURANCE	0	0	0	0	34,706	66,316	66,316	35,299	28,083	68,148
LEVEL	TEXT	TEXT AMT									
BUDG	HEALTH INSURANCE - \$12,000 X 5.5 FTE	66,000									
	LTD INSURANCE - \$90.48 X 6.5 FTE	588									
	HEALTH REBATE	1,560									
		68,148									

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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
101-0104-413.11-09	LIFE INSURANCE	0	0	0	0	549	780	780	467	369	780
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INSURANCE - \$120 X 6.5 FTE		780								
			780								
101-0104-413.11-12	AUTO ALLOWANCE	0	0	0	0	0	0	2,100	1,313	1,050	0
101-0104-413.11-22	PARKING ALLOWANCE	0	0	0	0	0	0	3,100	2,006	1,404	2,100
LEVEL	TEXT		TEXT AMT								
BUDG	DIR 311 CALL CENTER AUTO ALLOW (\$4,200 X 50%)		2,100								
			2,100								
101-0104-413.11-24	CELL PHONE ALLOWANCE	0	0	0	0	158	210	210	123	105	210
LEVEL	TEXT		TEXT AMT								
BUDG	CELL PHONE ALLOWANCE \$35 X 12 MONTHS X 50%		210								
			210								

*	PERSONNEL SERVICES	0	0	0	0	256,412	422,705	422,705	238,044	190,752	441,562
	SUPPLIES										
101-0104-413.21-02	PRINT SHOP	0	0	0	0	0	1,000	1,000	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED EXPENDITURES		500								
			500								
101-0104-413.21-03	C.S. - OFFICE SUPPLIES	0	0	0	0	173	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED EXPENDITURES		500								
			500								
101-0104-413.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	5,167	16,355	17,571	12,461	12,461	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED EXPENDITURES		500								
			500								
101-0104-413.21-05	SMALL OFFICE EQUIPMENT	0	0	0	0	265	500	500	0	0	500
101-0104-413.22-60	COMPUTER SUPPLIES	0	0	0	0	2,452	5,200	5,200	0	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	2 COMPUTERS AND MONITORS		2,000								
			2,000								
101-0104-413.22-61	PROMOTIONAL SUPPLIES	0	0	0	0	804	0	0	0	0	1,500

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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	PROMOTIONAL MATERIALS		1,500								
			1,500								

*	SUPPLIES	0	0	0	0	8,861	23,555	24,771	12,461	12,461	5,500
	OTHER SERVICES & CHARGES										
	101-0104-413.31-06 OTHER PROFESSIONAL SVC	0	0	0	0	125	0	500	0	0	0
	101-0104-413.31-72 GIS ALLOCATION	0	0	0	0	0	10,297	10,297	6,006	5,148	10,811
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #6 (NEW FOR 2014)		10,811								
	GIS ADM FEE		10,811								
	101-0104-413.32-02 POSTAGE	0	0	0	0	0	0	500	260	260	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED EXPENDITURES		500								
			500								
	101-0104-413.32-21 TRAVEL - MILEAGE	0	0	0	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL ESTIMATE		500								
			500								
	101-0104-413.32-22 TRAVEL - AIRFARE	0	0	0	0	0	1,500	1,500	722	722	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL CONFERENCE - DIRECTOR AND LIAISON		1,500								
			1,500								
	101-0104-413.32-23 TRAVEL - HOTEL	0	0	0	0	319	1,500	1,500	825	825	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL CONFERENCE - DIRECTOR AND LIAISON		1,500								
			1,500								
	101-0104-413.32-24 TRAVEL - MEALS	0	0	0	0	71	500	500	9	9	500
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL CONFERENCE - DIRECTOR AND LIAISON		500								
			500								
	101-0104-413.32-25 TRAVEL - OTHER	0	0	0	0	66	100	100	60	60	100
LEVEL	TEXT		TEXT AMT								

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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
BUDG	ANNUAL CONFERENCE - DIRECTOR AND LIAISON		100								
			100								
101-0104-413.33-03	PROMOTIONAL	0	0	0	0	2,700	15,000	21,743	3,467	3,467	0
101-0104-413.34-02	LIABILITY INSURANCE	0	0	0	0	0	821	821	476	408	1,674
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 (NEW FOR 2014) LIABILITY INSURANCE		1,674								
			1,674								
101-0104-413.36-04	COMPUTER EQUIPMENT	0	0	0	0	0	1,471	1,471	861	738	4,144
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 ADDITIONAL COMPUTER REPAIR & MAINTENANCE		3,144								
			1,000								
			4,144								
101-0104-413.39-11	DUES & MEMBERSHIPS	0	0	0	0	0	0	100	100	100	0
101-0104-413.39-70	EDUCATION & TRAINING	0	0	0	0	199	2,000	1,900	0	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL CONFERENCE - DIRECTOR AND LIASAN		2,000								
			2,000								
*	OTHER SERVICES & CHARGES	0	0	0	0	3,480	33,689	41,432	12,786	11,737	23,229
**	311 CALL CENTER	0	0	0	0	266,753	479,949	488,908	263,291	214,950	470,291

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

Department Name ADMIN & FINANCE Dept. Number 101-0401

Description	2012	2013	2014	6/30/2014 Actual	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
EXPENDITURES											
Expenditures by Cost Center											
Controller (1 FTE)	105,000	106,000	115,000	57,500	129,343	134,516	139,897	145,493	151,312	14,343	12.47%
Finance (7 FTE's)	625,874	568,148	723,972	338,908	719,765	801,830	833,174	865,949	900,246	(4,207)	-0.58%
Human Resources (4 FTE's)	275,000	307,034	418,389	183,990	399,231	446,201	464,049	482,611	501,915	(19,157)	-4.58%
Information Technology (6 FTE's)	436,000	619,191	627,583	288,588	467,279	479,890	490,849	503,543	521,899	(160,304)	-25.54%
Purchasing (1.68 FTE's)	71,000	128,059	125,000	62,500	114,221	118,790	123,541	128,483	133,622	(10,779)	-8.62%
Performance Management (1 FTE)	-	75,212	82,000	41,000	95,972	99,811	103,804	107,956	112,274	13,972	17.04%
Business Licensing (0 FTE)	48,000	-	-	-	-	-	-	-	-	-	-
27th Payroll	-	-	-	-	58,294	-	-	-	-	58,294	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,560,874	1,803,645	2,091,944	972,486	1,984,106	2,081,038	2,155,313	2,234,034	2,321,268	(107,839)	-5.15%
Expenditures by Account Type											
Personnel											
Salaries & Wages	1,023,679	1,122,164	1,409,475	610,908	1,283,926	1,340,148	1,366,951	1,394,290	1,422,176	(125,549)	-8.91%
Fringe Benefits	317,385	371,213	460,076	216,838	491,612	527,459	569,936	618,111	672,823	31,536	6.85%
Total Personnel	1,341,064	1,493,377	1,869,551	827,746	1,775,538	1,867,607	1,936,887	2,012,401	2,095,000	(94,013)	-5.03%
Supplies	24,369	24,068	29,864	20,593	21,000	21,420	21,848	22,285	22,731	(8,864)	-29.68%
Services & Charges											
Professional Services	117,996	175,435	86,585	82,416	86,000	87,720	89,474	91,264	93,089	(585)	-0.68%
Printing & Advertising	5,544	6,357	6,250	2,005	6,250	6,375	6,503	6,633	6,765	-	0.00%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	7,004	13,125	23,539	9,728	10,500	10,710	10,924	11,143	11,366	(13,039)	-55.39%
Travel	8,477	13,533	13,350	12,708	16,350	16,677	17,011	17,351	17,698	3,000	22.47%
Repairs & Maintenance	13,128	12,170	12,000	1,832	5,000	5,100	5,202	5,306	5,412	(7,000)	-58.33%
Interfund Allocations	23,852	37,968	21,936	6,667	24,725	25,961	27,259	28,622	30,053	2,789	12.71%
Debt Service:											
Principal	-	984	2,900	1,013	2,178	2,308	2,445	634	-	(722)	-24.90%
Interest & Fees	-	301	900	273	393	264	126	9	-	(507)	-56.33%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment in Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	19,640	26,327	25,069	7,505	36,172	36,895	37,633	38,386	39,154	11,103	44.29%
Total Services & Charges	195,441	286,200	192,529	124,147	187,568	192,011	196,577	199,347	203,537	(4,981)	-2.58%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,560,874	1,803,645	2,091,944	972,486	1,984,106	2,081,038	2,155,313	2,234,034	2,321,268	(107,838)	-5.15%

Explain Significant Revenue Expenditure Changes Below:

Decrease in salaries due to moving the CIO to the COIT Fund and removing the unfilled database administrator position. However, benefits increased due to health insurance increases. No other major changes. Interfund allocations include an allocation for the 311 Call Center to cover the cost of A/F 311 calls. This should lessen the burden put on other departments to cover the cost of the call center. Also included \$46,000 in the 2015 budget for preparation of the 2014 CAFR as the SBOA was of little help in 2014 and has greatly delayed the processing of the 2013 CAFR. Bids will be requested for this process. In order to cover the anticipated cost of the audit, other professional service agreements were adjusted for in 2015.

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

Department Name

ADMIN & FINANCE

Dept. Number 101-0401

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									
City Controller	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Deputy City Controller	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of City Finance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Performance Improve Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounts Payable Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounts Payable Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Payroll Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Assistant	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Budget Analyst	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Human Resources	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Talent Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Benefits Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director Information Technology	1.0	1.0	1.0	-	-	-	-	-	-
System Specialist IV	2.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
System Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
System Specialist II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
System Specialist II (Help Desk)	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Diversity Officer	1.0	1.0	1.0	-	-	-	-	-	-
HR Generalist	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
Total Non-Bargaining	20.0	23.0	22.0	21.0	21.0	21.0	21.0	21.0	21.0
Bargaining									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	20.0	23.0	22.0	21.0	21.0	21.0	21.0	21.0	21.0

Explain Significant Staffing Changes Below:

Director of IT position is moving to COIT Fund for 2015. Assumed reduced schedule for diversity compliance officer, therefore, moved to perm part time. Due to the difficulty in filling the database administrator position (System Specialist IV), assumed this position will be eliminated in 2015. The Diversity Officer position is currently not active and the hours for 2015 will be reduced from 32 hours to 18 hours per week unless the current incumbent is able to assume regular duties. An HR Generalist position is being requested for 2015 replacing a part-time clerical position

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	DIVERSITY COMPLIANCE OFFICER (18 HOURS) 27TH PAYROLL		24,346 936 25,282								
	101-0401-415.11-01 FICA - REGULAR	56,306	56,931	67,909	71,394	79,287	105,487	95,487	55,091	43,910	101,211
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL PAYROLL \$1,323,017 X 7.65%		101,211 101,211								
	101-0401-415.11-04 PERF - REGULAR	47,948	50,660	67,198	87,790	105,703	153,318	138,318	82,484	66,411	143,106
LEVEL	TEXT		TEXT AMT								
BUDG	FULL TIME SALARIES \$1,277,735 X 11.2%		143,106 143,106								
	101-0401-415.11-07 UNEMPLOYMENT COMP	6,404	4,392	4,500	4,500	8,812	6,894	6,894	2,011	1,724	6,615
LEVEL	TEXT		TEXT AMT								
BUDG	UNEMPLOYMENT ALL WAGES - \$1,323,017 X 0.5%		6,615 6,615								
	101-0401-415.11-08 GROUP INSURANCE - HEALTH	101,777	79,200	132,685	138,636	157,859	234,657	192,657	116,926	92,297	222,580
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH INSURANCE - 18 X \$12,000 PER YEAR LTD - 21 X \$90.48 PER YEAR HEALTH INSURANCE REIMB - 3 EES X \$1,560		216,000 1,900 4,680 222,580								
	101-0401-415.11-09 GROUP INSURANCE - LIFE	2,008	2,013	2,200	2,215	2,345	2,760	2,760	1,530	1,200	2,520
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INSURANCE - 21 X \$120		2,520 2,520								
	101-0401-415.11-12 AUTO ALLOWANCE	0	0	0	0	400	0	4,800	2,950	2,400	0
	101-0401-415.11-18 FLEX. SPENDING ACCOUNT	8,995	0	0	0	0	0	0	0	0	0
	101-0401-415.11-22 PARKING ALLOWANCE	9,892	9,612	9,415	10,381	12,061	13,000	13,000	8,350	6,065	11,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS FOR 2015 FOR 21 EE'S		11,500 11,500								
	101-0401-415.11-24 CELL PHONE ALLOWANCE	550	660	660	1,325	3,605	3,660	4,660	2,660	2,265	4,080
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	IT EMPLOYEES (\$285 X 12 MONTHS)		3,420								
	HR EMPLOYEE (\$55 X 12 MONTHS)		660								
			4,080								
101-0401-415.11-25	FRINGE BENEFITS TAXES	406	0	1,076	1,144	1,141	0	1,500	694	565	0
*	PERSONNEL SERVICES	1,067,089	1,023,152	1,260,314	1,341,064	1,493,377	1,898,692	1,789,551	1,038,429	827,746	1,775,538
	SUPPLIES										
101-0401-415.21-02	PRINT SHOP	1,992	6,004	19,078	7,551	18,449	10,270	10,270	4,105	3,433	8,909
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 PRINT SHOP		6,909								
	ADDITIONAL PRINTING COSTS		2,000								
			8,909								
101-0401-415.21-03	CENTRAL STORES - OFFICE	6,723	6,923	5,826	4,306	3,986	5,500	5,500	2,020	1,657	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS 2015		3,500								
			3,500								
101-0401-415.21-04	OTHER - OFFICE SUPPLIES	10,350	11,013	14,854	18,177	14,400	15,000	22,870	13,758	11,236	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS 2015		15,000								
			15,000								
101-0401-415.21-05	SMALL OFFICE EQUIPMENT	171	123	0	275	4,177	500	500	32	32	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS 2015		500								
			500								
101-0401-415.22-01	CENTRAL SERVICE GASOLINE	71	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ELIMINATED GAS CONTINGENCY FROM 2013 BUDGET										
101-0401-415.22-24	OTHER OPERATING SUPPLIES	0	993	0	0	0	0	0	0	0	0
*	SUPPLIES	19,307	25,056	39,758	30,309	41,012	31,270	39,140	19,915	16,358	27,909
	OTHER SERVICES & CHARGES										
101-0401-415.31-01	LEGAL SERVICES	0	0	0	0	2,283	0	1,000	550	550	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS 2015		1,000								
			1,000								
101-0401-415.31-06	OTHER PROFESSIONAL SVCS	46,675	67,264	45,046	117,996	173,152	48,938	127,585	102,464	68,666	85,000

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
LEVEL	TEXT		TEXT AMT								
BUDG	NYHART - CASH 45 UPDATE - EVERY TWO YEARS										
	OTHER CONSULTING		9,918								
	2014 CAFR PREPARATION		46,000								
	PLAN TO OUTSOURCE CAFR PREP DURING 2015										
	PLAN TO SOLICIT VARIOUS COMPANIES TO DO THE WORK										
	2015 311 CALL CENTER ALLOCATION		10,082								
	PROPERTY, LOIT, OTHER TAX CONSULTING ANALYSIS		19,000								
			85,000								
	101-0401-415.31-25 OUTPLACEMENT SERVICES	0	0	0	0	0	20,000	20,000	13,200	13,200	0
LEVEL	TEXT		TEXT AMT								
BUDG	OUTPLACEMENT SERVICES FOR DISPLACED CITY WORKERS										
	MOVED TO ACCOUNT 713-0401-415.31-25 FOR 2015										
	101-0401-415.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	8,808	2,079	2,079	1,211	1,038	2,378
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 - CENTRAL STORES		2,378								
			2,378								
	101-0401-415.32-02 POSTAGE / FREIGHT	8,495	7,543	7,770	8,119	6,941	10,000	8,000	3,616	3,072	7,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE POSTAGE COSTS 2015		7,500								
			7,500								
	101-0401-415.32-03 TRAVEL	8,449	2,466	3,577	8,477	0	0	0	0	0	0
	101-0401-415.32-21 TRAVEL - MILEAGE	0	0	0	0	2,235	2,000	1,000	339	118	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED TRAVEL COSTS - DLGF, SBOA, IACT		500								
	OTHER TRAVEL TO LOCAL MEETINGS		1,500								
			2,000								
	101-0401-415.32-22 TRAVEL - AIRFARE	0	0	0	0	2,964	3,500	6,500	3,929	3,929	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	GFOA ANNUAL CONFERENCE		3,000								
	MISC HR TRAINING		2,000								
			5,000								
	101-0401-415.32-23 TRAVEL - HOTEL	0	0	0	0	6,532	5,500	9,495	7,505	6,848	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	GFOA CONFERENCE		3,000								
	HR CONFERENCES		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
			6,000								
101-0401-415.32-24	TRAVEL - MEALS	0	0	0	0	1,221	1,800	1,800	1,590	1,455	2,800
LEVEL	TEXT		TEXT AMT								
BUDG	GFOA CONFERENCE		1,000								
	HR CONFERENCES		1,000								
	OTHER		800								
			2,800								
101-0401-415.32-25	TRAVEL - OTHER	0	0	0	0	581	550	550	495	358	550
LEVEL	TEXT		TEXT AMT								
BUDG	GFOA CONFERENCE		200								
	HR CONFERENCES		300								
	OTHER		50								
			550								
101-0401-415.33-01	OUTSIDE PRINTING SERVICES	191	300	350	430	1,125	1,250	1,250	0	0	1,250
LEVEL	TEXT		TEXT AMT								
BUDG	CAFR PRINTING COVERS		350								
	OTHER OUTSIDE PRINTING		900								
			1,250								
101-0401-415.33-02	PUBLICATION LEGAL NOTICE	1,992	1,244	1,863	5,114	5,232	5,000	5,000	2,005	2,005	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	SOUTH BEND TRIBUNE AND TRI COUNTY NEWS LEGAL ADS		5,000								
	BUSINESS LICENSING AND ANNUAL GATEWAY REPORTS		5,000								
			5,000								
101-0401-415.34-02	LIABILITY INSURANCE	31,704	35,121	5,904	6,840	7,320	4,387	4,392	2,562	2,196	5,614
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7		5,614								
	LIABILITY INSURANCE		5,614								
			5,614								
101-0401-415.36-01	BUILDINGS	0	0	267	0	0	0	1,000	311	311	0
101-0401-415.36-02	OFFICE EQUIPMENT	6,924	8,301	10,208	12,765	12,170	11,000	9,000	7,664	1,521	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER AND POSTAGE METER MAINTENANCE		5,000								
			5,000								
			5,000								
101-0401-415.36-03	AUTOMOTIVE EQUIPMENT	232	0	0	0	0	0	0	0	0	0
101-0401-415.36-04	COMPUTER EQUIPMENT	0	0	6,996	4,656	4,896	9,194	9,194	5,362	4,556	9,824

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 #2 INFORMATION TECHNOLOGY		9,824								
			9,824								
	101-0401-415.37-10 EQUIPMENT RENTAL	0	0	0	363	0	0	0	0	0	0
	101-0401-415.37-11 CAPITAL LEASE PRINCIPAL	0	0	0	0	984	3,000	2,900	1,531	1,013	2,178
LEVEL	TEXT		TEXT AMT								
BUDG	2013 ADMINISTRATIVE COPIER		2,178								
			2,178								
	101-0401-415.37-12 CAPITAL LEASE INTEREST	0	0	0	0	301	500	900	398	273	393
LEVEL	TEXT		TEXT AMT								
BUDG	2013 ADMINISTRATIVE COPIER		393								
			393								
	101-0401-415.37-15 SAFE DEPOSIT BOX RENTAL	0	0	0	85	0	0	0	0	0	0
	101-0401-415.39-10 SUBSCRIPTIONS	2,358	2,179	2,792	4,288	217	2,000	1,700	537	537	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	NEWSPAPERS AND PROFESSIONAL JOURNALS		2,000								
			2,000								
	101-0401-415.39-11 DUES & MEMBERSHIPS	1,950	1,145	2,124	3,816	9,379	6,969	6,969	2,174	1,859	7,772
LEVEL	TEXT		TEXT AMT								
BUDG	GFOA		840								
	ASSOCIATION OF GOVERNMENT ACCOUNTANTS		95								
	AMERICAN PAYROLL ASSOCIATION		219								
	IMA		225								
	INDIANA CPA		630								
	SOCIETY OF HUMAN RESOURCES		185								
	MICHIANA SOCIETY OF HUMAN RESOURCES		35								
	INDIANA PROFESSIONAL LICENSING		543								
	DIVERSITY DUES		5,000								
	(IN MINORITY SUPPLIERS COUNCIL, WOMEN'S BUS ENTER COUNCIL)										
			7,772								
	101-0401-415.39-30 GRANTS AND SUBSIDIES	0	0	25,000	0	0	0	0	0	0	0
	101-0401-415.39-38 BAD DEBT/UNCOLLECT NSF CK	0	0	162	0	0	0	0	0	0	0
	101-0401-415.39-39 BANK CREDIT CARD CHARGES	520	567	677	913	1,539	2,400	2,400	1,005	947	2,400
LEVEL	TEXT		TEXT AMT								
BUDG	BUSINESS LICENSE FUNCTION ACCEPTS CREDIT CARD		2,400								

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
ESTIMATE BASED ON TRENDS			2,400								
101-0401-415.39-70	EDUCATION & TRAINING	14,926	8,138	6,365	7,004	13,125	10,300	20,539	15,416	9,728	10,500
LEVEL	TEXT		TEXT AMT								
BUDG	GFOA ANNUAL CONFERENCE		2,500								
	SUNGUARD ANNUAL CONFERENCE (1 FINANCE EMPLOYEE)		500								
	PAYROLL CONTINUING EDUCATION		500								
	IACB BUDGET SEMINARS		600								
	STATE BOARD OF ACCOUNTS TRAINING		500								
	ON LINE CONSULTING		2,000								
	PURDUE ROAD SCHOOL		400								
	OTHER GFOA TRAINING		1,500								
	OTHER HR TRAINING		2,000								
			10,500								
101-0401-415.39-89	MISC CHARGES & SERVICES	20,705	70,737	1,389	2,419	8,251	2,000	20,000	4,263	4,162	16,500
LEVEL	TEXT		TEXT AMT								
BUDG	DIVERSITY MEETING COSTS		1,000								
	OTHER COSTS		1,000								
	WOMEN'S LEADERSHIP CONFERENCE		8,000								
	BUDGET KICKOFF MEETING		6,500								
			16,500								
*	OTHER SERVICES & CHARGES	145,121	205,005	120,490	183,285	269,256	152,367	263,253	178,127	128,382	180,659
	OTHER USES										
101-0401-415.50-05	CITY ADMINISTRATION FEE	10,762	507	264	6,216	0	0	0	0	0	0
*	OTHER USES	10,762	507	264	6,216	0	0	0	0	0	0
**	CONTROLLER	1,242,279	1,253,720	1,420,826	1,560,874	1,803,645	2,082,329	2,091,944	1,236,471	972,486	1,984,106

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

Department Name

HUMAN RIGHTS

Dept. Number

101-1008

Department Description & Purpose

The purpose of the Human Rights Commission is to provide all of the city's citizens equal opportunity for education, employment, access to public conveniences and accommodations and acquisition through purchase or rental of real property including, but not limited to, housing and to eliminate segregation or separation base on race, religion, color, sex, disability, national origin, ancestry, sexual orientation or gender identity and familial status in housing, since such segregation is an impediment to equal opportunity. To provide trainings in the commission's jurisdiction to all.

2014 Accomplishments & Outcomes

Hosted the annual Human Rights Fair Housing training and Awards and scholarships totaling 3,500.
 Did Diversity Training for new Police Officers on three separate occasions in South Bend.
 Set up an informational booth at the annual policemen's night out in Rum Village.
 Performed a training at the Martin Luther King celebration concerning the Human Rights Commission.
 Successfully hosted the annual Indiana Consortium of State and Local Human Rights Agencies Training Conference.
 Received another Education and Outreach grant from the US Department HUD.
 Director, Lonnie L. Douglas, received the Frieda Dawkins Award for leadership in the field of civil and human rights.

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

Keep contractual relationships with the Equal Employment Opportunity Commission and the U S Department of Housing and Urban Development by reaching our case production numbers prior to the end of the contractual period.
 Maintain a policy where all cases filed with the Commission must be completed within 180 days or less with an exception for those cases that require legal intervention. Those cases must be completed within 360 days.
 Through education and outreach make a staid effort to assist Respondents work with the commission on We will also assist complainants to be more aware of how the Commission works and why it works the way that it does creating a better process.
 Find better ways to transact business and investigations.

Good Government (GG)

Successfully completed our EEOC and HUD contracts. Maintained our relation ship with both agencies.
 The Commission is updating it's website to make it more accessible and user friendly.
 Keep contractual relationships with the Equal Employment Opportunity Commission and the U S Department of Housing and Urban Development by reaching our case production numbers prior to the end of the contractual period.
 Get cases investigated with in 180 days.

Economic Development (ED)

Continue to seek grants and other forms of revenue to supplement the 101 budget.

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
Number of trainings performed.	output	6	6	8	8	8
Number of Housing Trainings	output	6	8	8	8	8
Number of cases investigated	output	100	106	104	104	104
Number of inquiries handled	effectiveness	100	107	100	100	116
Number of probable causes	outcome	10	8	10	10	8
Number of No Causes	outcome, effect	86	77	80	80	78
Number of cases over 180 days	output	14	0	22	8	4
Number of open cases	effectiveness	70	60	70	70	65
-						
-						
-						

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

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

Eliminating discrimination in our community while continually maintaining enough resources to keep the Commission effective and a valued part of the community.
 Valuing Diversity in our community and teaching others the benefits of a diverse community. Getting others to realize that diversity strengthens our community through inclusion of all types of people. All races, colors, sexes, sexual orientations, national origins, differently abled as well as all religions and political affiliations.
 Maintaining our contract numbers with the Equal Employment Opportunity Commission and the U S Department of Housing and Urban Development when the number of actual charges filed is decreasing. Determining whether the number of charges are decreasing due to the Commission's success in eradicating discriminatory prejudices and behavior.

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
PERSONNEL SERVICES											
101-1008-415.10-01	REGULAR SALARIES	189,464	166,401	170,045	174,699	179,467	186,547	186,547	114,159	92,699	194,142
LEVEL	TEXT	TEXT AMT									
BUDG	1 DIRECTOR HUMAN RIGHTS	60,405									
	1 INVESTIGATOR V	45,526									
	1 INVESTIGATOR IV	43,401									
	1 INVESTIGATOR IV	43,401									
	27TH PAYROLL 2015 (\$192,733 /2080 HR X 80HR)	7,413									
	LESS:3% SALARY ALLOWANCE	6,004-									
		194,142									
101-1008-415.10-03	SEASONAL & INTERNS	0	0	0	0	0	15,600	10,400	1,240	1,240	15,132
LEVEL	TEXT	TEXT AMT									
BUDG	SECRETARY (20 HOURS/WEEK) @\$10.00/HR	10,400									
	SECRETARY (10 HOURS/WEEK) @\$10.00/HR	5,200									
	FTE - .75										
	3% SALARY ALLOWANCE	468-									
		15,132									
101-1008-415.10-05	TEMPORARY SERVICES	272	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TEMPORARY SERVICES TO FILL IN DURING TRAINING										
101-1008-415.10-09	PERMANENT PART TIME	0	0	0	0	0	0	5,200	5,798	4,123	0
101-1008-415.11-01	FICA - REGULAR	14,076	12,477	12,773	13,127	13,417	15,464	15,464	9,060	7,332	16,009
LEVEL	TEXT	TEXT AMT									
BUDG	TOTAL WAGES \$209,274 X 7.65%	16,009									
		16,009									
101-1008-415.11-04	PERF - REGULAR	10,614	10,360	11,903	15,287	17,947	20,893	20,893	12,786	10,382	21,744
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR WAGES \$194,142 X 11.20%	21,744									
		21,744									
101-1008-415.11-07	UNEMPLOYMENT COMP	1,224	15,346	855	1,775	1,350	1,010	1,010	295	252	1,046
LEVEL	TEXT	TEXT AMT									
BUDG	TOTAL WAGES \$209,274 X .5%	1,046									
		1,046									
101-1008-415.11-08	GROUP INSURANCE - HEALTH	30,736	19,262	26,724	26,546	29,066	32,258	32,258	19,769	15,740	37,922
LEVEL	TEXT	TEXT AMT									
BUDG	LONG-TERM DISABILITY:										

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
	4 EMP. X \$3.77 X 24 PAY PERIODS		362								
	HEALTH INS/FAMILY COVERAGE:										
	3 EMP. X \$12,000 PER YEAR		36,000								
	HEALTH INS/REBATE:										
	1 EMP. X \$65 X 24 PAY PERIODS		1,560								
			37,922								
101-1008-415.11-09	GROUP INSURANCE - LIFE	530	480	480	480	480	480	480	300	240	480
LEVEL	TEXT										
BUDG	TEXT AMT										
	LIFE INSURANCE:										
	4 EMP. X \$5 X 24 PAY PERIODS		480								
			480								
101-1008-415.11-12	AUTO ALLOWANCE	357	0	0	0	0	0	0	0	0	0
LEVEL	TEXT										
BUDG	TEXT AMT										
	AUTO ALLOWANCE										
101-1008-415.11-18	FLEX. SPENDING ACCOUNT	2,500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT										
BUDG	TEXT AMT										
	ELIMINATED										
* PERSONNEL SERVICES		249,773	224,326	222,780	231,914	241,727	272,252	272,252	163,407	132,008	286,475
SUPPLIES											
101-1008-415.21-01	OFFICIAL RECORDS	515	495	274	677	363	509	509	0	0	509
LEVEL	TEXT										
BUDG	TEXT AMT										
	COURT RECORDERS FOR HEARINGS		509								
			509								
101-1008-415.21-02	PRINT SHOP	197	1,626	2,644	1,823	2,478	885	885	277	245	464
LEVEL	TEXT										
BUDG	TEXT AMT										
	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		464								
			464								
101-1008-415.21-03	CENTRAL STORES - OFFICE	1,500	983	880	623	469	1,000	500	232	220	537
LEVEL	TEXT										
BUDG	TEXT AMT										
	CLEANING SUPPLIES - MOPS, BROOMS, PAPER TOWELS,		537								
	OFFICE SUPPLIES - PAPER CLIPS, STAPLES, TABLETS,										
	TONER, GLUE STICKS, TABS, 3 RING BINDERS, POST-										
	IT NOTES		537								
101-1008-415.21-04	OTHER - OFFICE SUPPLIES	0	22	298	400	400	0	500	384	384	500
LEVEL	TEXT										
BUDG	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	MATERIALS AND SUPPLIES		500 500								
<hr/>											
*	SUPPLIES	2,212	3,126	4,096	3,523	3,710	2,394	2,394	893	850	2,010
	OTHER SERVICES & CHARGES										
	101-1008-415.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	1,608	306	306	182	156	302
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		302 302								
	101-1008-415.32-02 POSTAGE / FREIGHT	7,778	7,131	7,252	7,413	6,251	7,500	7,100	5,715	550	7,500
LEVEL	TEXT		TEXT AMT								
BUDG	INCREASE IN POSTAGE USEAGE AND RATE		7,500 7,500								
	101-1008-415.32-05 OTHER COMM/TRANS	540	540	405	744	480	492	892	378	378	492
LEVEL	TEXT		TEXT AMT								
BUDG	INDIANA SECURITY - ALARM SYSTEM		492 492								
	101-1008-415.34-02 LIABILITY INSURANCE	2,952	3,701	3,924	4,404	4,524	1,124	1,124	658	564	1,705
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		1,705 1,705								
	101-1008-415.35-01 ELECTRIC	1,792	1,955	2,244	2,088	0	2,000	1,000	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	UTILITY SERVICE - ELECTRIC										
	101-1008-415.35-02 GAS	1,637	810	1,334	989	0	3,106	3,106	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	GAS FROM NIPSCO										
	101-1008-415.36-01 BUILDINGS	8,273	9,166	7,622	9,400	8,548	12,874	12,874	5,026	3,654	11,074
LEVEL	TEXT		TEXT AMT								
BUDG	SWEETUM OFFICE CLEANING - \$150/WEEK X 52 WEEKS		6,000								
	ROSE PEST CONTROL - EXTERMINATING		504								
	CINTAS - ENTRANCE MAT MAINTENANCE		170								
	PELTZ - AIRCONDITIONER/HEATER REPAIRS AS NEEDED		400								
	REPLACE FURNACE		2,000								

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
	REPLACE CENTRAL AIR CONDITIONER		2,000 11,074								
101-1008-415.36-02	OFFICE EQUIPMENT	2,115	1,430	1,302	1,535	1,714	1,414	2,414	221	221	1,414
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. REPAIR		642								
	ADAMS REMCO-COPIER MAINTENANCE AGREEMENT		772								
			1,414								
101-1008-415.36-04	COMPUTER EQUIPMENT	0	0	3,648	2,592	2,724	3,310	3,310	1,932	1,656	3,144
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2		3,144								
	INFORMATION TECHNOLOGY		3,144								
101-1008-415.37-03	OFFICE SPACE	0	0	0	8,351	41,758	45,000	45,000	28,123	20,721	45,000
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE SPACE AT 319 NILE AVENUE		45,000								
	\$3,750 X 12 MONTHS										
	LEASE APPROVED BY COMMON COUNCIL ON 7/9/12										
	RESOLUTION NO. 4193-12. SUBSTITUTE BILL NO. 12-47		45,000								
101-1008-415.39-10	SUBSCRIPTIONS	1,057	0	181	609	527	700	700	0	0	700
LEVEL	TEXT		TEXT AMT								
BUDG	SUBSCRIPTIONS FOR HUMAN RIGHTS OFFICE		700								
			700								
101-1008-415.39-11	DUES & MEMBERSHIPS	300	50	140	510	485	600	600	300	50	600
LEVEL	TEXT		TEXT AMT								
BUDG	DUES AND MEMBERSHIPS		600								
	INDIANA CONSORTIUM, AAAA SHRM AND NAHRW		600								
			600								
*	OTHER SERVICES & CHARGES	26,444	24,783	28,052	38,635	68,619	78,426	78,426	42,535	27,949	71,931
	CAPITAL										
101-1008-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	0	0	14,190	14,190	0	0	0
*	CAPITAL	0	0	0	0	0	14,190	14,190	0	0	0
	OTHER USES										
101-1008-415.50-05	CITY ADMINISTRATION FEE	1,237	36	24	1,104	0	0	0	0	0	0

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
*	OTHER USES	1,237	36	24	1,104	0	0	0	0	0	0
**	HUMAN RIGHTS	279,666	252,271	254,952	275,176	314,056	367,262	367,262	206,835	160,807	360,416

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
RAINY DAY FUND											
102-0000-315.00-00	ECON/DEV INCOME TAX	246,974	567,001	0	0	0	0	0	0	0	0
*		246,974	567,001	0	0	0	0	0	0	0	0
102-0000-316.00-00	COUNTY OPTION INC. TAX	512,215	1,415,438	0	0	0	0	0	0	0	0
*		512,215	1,415,438	0	0	0	0	0	0	0	0
102-0000-361.00-00	INTEREST ON INVESTMENTS	26,064	28,532	24,476	42,239	29,524	52,000	52,000	17,494	16,649	34,680
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCES PER TRENDS	34,680									
		34,680									
*		26,064	28,532	24,476	42,239	29,524	52,000	52,000	17,494	16,649	34,680
**	RAINY DAY FUND	785,253	2,010,971	24,476	42,239	29,524	52,000	52,000	17,494	16,649	34,680
***	RAINY DAY FUND	785,253	2,010,971	24,476	42,239	29,524	52,000	52,000	17,494	16,649	34,680
		785,253	2,010,971	24,476	42,239	29,524	52,000	52,000	17,494	16,649	34,680

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
GIFT, DONATION, BEQUEST											
217-0000-361.00-00	INTEREST ON INVESTMENTS	0	102	112	287	232	290	290	174	165	100
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNED ON FUND BALANCES		100								
			100								
*		0	102	112	287	232	290	290	174	165	100
**	GIFT, DONATION, BEQUEST	0	102	112	287	232	290	290	174	165	100

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
217-1001-367.00-00	DONATION PRIVATE SOURCES	0	0	2,500	2,700	2,500	0	0	21,113	21,113	0
*		0	0	2,500	2,700	2,500	0	0	21,113	21,113	0
**	NEIGHBORHOOD ENGAGEMENT	0	0	2,500	2,700	2,500	0	0	21,113	21,113	0

+150,000 for VEA (not yet final
posted to
Naviline,
rec'd cash
7-31-14)

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
217-1085-367.00-00	DONATION PRIVATE SOURCES	0	0	0	10,000	0	0	0	0	0	0
*		0	0	0	10,000	0	0	0	0	0	0
**	UEA BIKE CAPITAL	0	0	0	10,000	0	0	0	0	0	0

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
217-1201-367.00-00	DONATION PRIVATE SOURCES	0	0	0	0	7,310	0	0	150,000	0	216,000
LEVEL	TEXT	TEXT AMT									
BUDG	DONATION FROM UEA FOR VACANT AND ABANDONED INITIATIVE	216,000									
		216,000									
*		0	0	0	0	7,310	0	0	150,000	0	216,000
**	NEIGHBORHOOD CODE ENF.	0	0	0	0	7,310	0	0	150,000	0	216,000

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
217-1207-367.00-00	DONATION PRIVATE SOURCES	9,588	9,400	8,244	7,876	1,459	7,000	7,000	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	PRIVATE DONATION TO SUPPORT THE ANIMAL SHELTER		7,000								
	INCREASE ESTIMATE BASED ON HISTORICAL TRENDS		7,000								

*		9,588	9,400	8,244	7,876	1,459	7,000	7,000	0	0	0
**	ANIMAL CONTROL	9,588	9,400	8,244	7,876	1,459	7,000	7,000	0	0	0
***	GIFT, DONATION, BEQUEST	9,588	9,502	10,856	20,863	11,501	7,290	7,290	171,287	21,278	216,100

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
GIFT, DONATION, BEQUEST											
SUPPLIES											
217-1085-431.22-30	TRAFFIC/SIGN/OTHER	0	0	0	4,259	0	0	5,500	0	0	0
-----		-----		-----		-----		-----		-----	
*	SUPPLIES	0	0	0	4,259	0	0	5,500	0	0	0
-----		-----		-----		-----		-----		-----	
**	UEA BIKE CAPITAL	0	0	0	4,259	0	0	5,500	0	0	0

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
OTHER SERVICES & CHARGES											
217-1201-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	0	178,410	0	0	216,000
LEVEL	TEXT	TEXT AMT									
BUDG	VACANT & ABANDONED HOUSING REMEDIATION	216,000									
		216,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	178,410	0	0	216,000

**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	0	178,410	0	0	216,000

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
	SUPPLIES										
217-1207-415.22-60	COMPUTER SUPPLIES	0	0	0	0	0	0	2,800	2,786	2,786	0
217-1207-415.23-99	OTHER REPAIR & MAINT. SUP	0	0	0	0	0	0	13,800	10,950	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	0	0	0	16,600	13,736	2,786	0
	OTHER SERVICES & CHARGES										
217-1207-415.31-06	OTHER PROFESSIONAL SVCS	20,617	0	0	0	0	0	0	0	0	0
217-1207-415.32-04	TELEPHONE EXPENSE	0	0	0	0	0	0	500	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	20,617	0	0	0	0	0	500	0	0	0
**	ANIMAL CONTROL	20,617	0	0	0	0	0	17,100	13,736	2,786	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
***	GIFT, DONATION, BEQUEST	20,617	0	0	4,259	0	0	201,010	13,736	2,786	216,000

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

Fund Name

LIABILITY INSURANCE

Fund Number

226

Fund Description & Purpose

Fund is used for expenditures of the City insurance program, including safety and risk management department, property insurance, workers compensation, and general liability coverage.

2014 Accomplishments & Outcomes

- Reduction in total amount spent on claims to \$380,000 (projected) compared to \$600,000 that was budgeted
- Total of more than 6800 hours (projected) of training for City employees
- Secured a provider contract for workers compensation treatment at a 40% reduction over older contracts
- Reduction in recordable claims in all departments by more than 30% with the exception of the Fire Department which rose slightly
- Developed a formal education training standard for all City job descriptions
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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Keep workplace injury and illnesses below the industry standards for municipalities
- Continue to provide ongoing safety training and education to the employees of the City of South Bend
- Provide outstanding customer service for employees and the residents of the City of South Bend
-
-

Good Government (GG)

- Keep workers compensation lower than regional, state and national averages
- Continuing education, certifications and training in the areas of workers compensation, safety and risk management
- Participation with associations and groups in the area of workers compensation, safety and risk
-
-

Economic Development (ED)

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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
The total amount spent for W/C from Public Safety	GG	Outcome	100,000	136,271	123,701	125,000
The total amount spent for W/C for Public Works, Parks and Administration	GG	Outcome	50,000	56,091	71,156	85,000
Total number of loss time days for injured employees	GG	Outcome	10	34	49	20
Injured employee satisfaction survey	BE	Quality	95%	n/a	n/a	85%
Audits conducted (2X for all facilities)	GG	Quality	100%	97%	87%	95%
Audit results	GG	Quality	95%	89%	82%	90%
Number of restricted duty days	GG	Outcome	50	276	164	100
-						
-						
-						
-						

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

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

- Update the current policies and procedures manual to include current regulatory changes
- Maintain below industry standards for workers compensation reported accidents and cost
- Partner with wellness to jointly develop prevention programs to keep injuries down and foster a healthy workforce
-
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**City of South Bend, Indiana
2015 Fund Summary
Description, Accomplishments, Goals, KPI's**

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-
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-
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Economic Development (ED)

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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
The total amount spent for W/C from Public Safety	GG	Outcome	100,000	136,271	123,701	125,000
The total amount spent for W/C for Public Works, Parks and Administration	GG	Outcome	50,000	56,091	71,156	85,000
Total number of loss time days for injured employees	GG	Outcome	10	34	49	20
Injured employee satisfaction survey	BE	Quality	95%	n/a	n/a	85%
Audits conducted (2X for all facilities)	GG	Quality	100%	97%	87%	95%
Audit results	GG	Quality	95%	89%	82%	90%
Number of restricted duty days	GG	Outcome	50	276	164	100
-						
-						
-						

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

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

- Update the current policies and procedures manual to include current regulatory changes
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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
BUDG	FIXED ALLOCATION:		31,251								
			31,251								
226-0000-340.06-00	SOLID WASTE FUND	70,140	68,081	215,796	117,216	112,992	183,702	183,702	107,163	91,854	98,664
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
	SOLID WASTE		98,664								
			98,664								
226-0000-340.07-00	WATER DEPT	209,280	219,206	197,028	233,736	220,296	170,656	170,656	99,547	85,326	158,132
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
	WATER UTILITY		158,132								
			158,132								
226-0000-340.08-00	WASTE WATER DEPT	142,403	157,473	223,104	230,640	244,368	319,193	319,193	186,060	159,480	284,593
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
	WASTEWATER UTILITY		185,209								
	SEWERS		97,352								
	CONCRETE CREW		478								
	ORGANIC RESOURCES		1,434								
	SEWER INSURANCE		120								
			284,593								
226-0000-340.09-00	SEWER DEPT	46,957	41,111	17,340	0	0	0	0	140	120	0
226-0000-340.11-00	ECONOMIC DEVELOPMENT	28,589	27,474	10,716	15,972	16,332	44,892	44,892	26,187	22,446	213,051
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
	COMMUNITY INVESTMENT		213,051								
			213,051								
226-0000-340.12-00	BUILDING DEPARTMENT	13,800	12,861	20,160	12,396	12,576	17,178	17,178	36,064	30,912	5,564
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
			5,564								
			5,564								
226-0000-340.13-00	CENTRAL SERVICES	38,436	43,673	43,608	25,020	25,320	32,325	32,325	18,858	16,164	40,877
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
	EQUIPMENT SERVICES		38,528								
	CENTRAL STORES		299								

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
	PRINT SHOP		319								
	RADIO SHOP		775								
	BLDG MAINT		717								
	SUSTAINABILITY OFFICE		239								
			40,877								
226-0000-340.14-00	HALL OF FAME	0	0	5,556	4,236	4,176	6,308	6,308	3,682	3,156	6,565
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:		6,565								
			6,565								
226-0000-340.15-00	BLACKTHORN GOLF	4,536	0	5,628	0	0	0	0	0	0	0
226-0000-340.16-00	COIT - STUDEBAKER MUSEUM	0	13,665	30,888	24,840	27,948	6,848	6,848	3,997	3,426	7,309
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:		7,309								
			7,309								
226-0000-340.17-00	POLICE/FIRE GRANTS	0	0	2,220	0	0	0	0	0	0	0
226-0000-340.18-00	LOCAL ROAD & STREETS INS	0	0	146,292	115,800	126,180	0	0	0	0	0
226-0000-340.19-00	EDIT	0	0	936	756	816	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ALLOCATION ELIMINATED FOR 2014										
226-0000-340.25-00	CUMULATIVE CAPITAL DEVELOP	0	0	1,176	636	504	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ALLOCATION ELIMINATED FOR 2014										
226-0000-340.26-00	MINOR FUNDS	0	0	912	12	12	394	394	231	198	478
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:		478								
	PROJECT RELEAF FUND 655		478								
226-0000-340.27-00	EDDY STREET COMMONS	0	0	5,418	0	0	0	0	0	0	0
*		2,016,445	2,563,591	3,005,286	2,922,356	2,988,576	2,859,690	2,859,690	1,665,017	1,426,707	1,222,727
226-0000-360.00-00	MISCELLANEOUS REVENUE	1,443	0	197	0	949	0	0	37,048	37,048	0
*		1,443	0	197	0	949	0	0	37,048	37,048	0
226-0000-361.00-00	INTEREST ON INVESTMENTS	21,769	12,954	11,068	23,376	18,597	22,000	22,000	10,401	9,886	20,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED INTEREST ON CASH RESERVES IN FUND		20,500								

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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
			20,500								
*		21,769	12,954	11,068	23,376	18,597	22,000	22,000	10,401	9,886	20,500
	226-0000-380.02-20 OTHER DAMAGE REIMBURSEMT	4,376	5,033	0	0	0	0	0	0	0	0
	226-0000-380.10-99 MISC. REIMBURSEMENTS	335	10,655	11,406	7,288	161	0	0	10,619	10,619	0
*		4,711	15,688	11,406	7,288	161	0	0	10,619	10,619	0
	226-0000-391.01-00 SALE OF FIXED ASSETS	0	0	690	0	1,564	0	0	0	0	0
*		0	0	690	0	1,564	0	0	0	0	0
	226-0000-392.00-00 INTER-FUND OPER. TRANSFER	0	305,815	0	0	0	0	0	0	0	0
*		0	305,815	0	0	0	0	0	0	0	0
**	LIABILITY INS. PREM. RES.	2,044,368	2,898,048	3,028,647	2,953,020	3,009,847	2,881,690	2,881,690	1,723,085	1,484,250	1,243,227

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
226-0418-380.10-99	MISC. REIMBURSEMENTS	0	0	50,000	14,508	0	17,000	17,000	0	0	17,000
LEVEL	TEXT		TEXT AMT								
BUDG	RAY WOLFENBARGER EXCESSIVE WORKERS COMP		17,000								
	BILLY PELLETIER EXCESSIVE WORKERS COMP		17,000								

*		0	0	50,000	14,508	0	17,000	17,000	0	0	17,000

**	WORKER'S COMPENSATION	0	0	50,000	14,508	0	17,000	17,000	0	0	17,000

***	LIABILITY INS. PREM. RES.	2,044,368	2,898,048	3,078,647	2,967,528	3,009,847	2,898,690	2,898,690	1,723,085	1,484,260	1,260,227

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
LIABILITY INS. PREM. RES.											
OTHER SERVICES & CHARGES											
226-0403-421.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	480	480	480	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ALLOCATION	-----									
*	OTHER SERVICES & CHARGES	0	0	0	0	480	480	480	0	0	0
PERSONNEL SERVICES											
226-0403-645.10-01	REGULAR	89,643	113,511	117,061	121,111	121,221	131,656	131,256	80,778	65,587	145,973
LEVEL	TEXT	TEXT AMT									
BUDG	1 - DIRECTOR, SAFETY AND RISK	57,888									
	1 - WORKER'S COMPENSATION SPECIALIST (NEW TITLE)	35,000									
	1 - PUBLIC WORKS SAFETY COORDINATOR	47,678									
	27TH PAY DATE	5,407									
		145,973									
226-0403-645.10-04	EXTRA AND OVERTIME	0	0	0	128	737	0	400	120	120	0
226-0403-645.11-01	FICA - REGULAR	6,964	8,961	9,157	9,627	9,916	10,071	10,071	5,805	4,722	11,167
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$145,973 X 7.65%	11,167									
		11,167									
226-0403-645.11-04	PERF - REGULAR	5,355	7,094	8,194	10,608	12,196	14,745	14,745	9,060	7,359	16,349
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$145,973 X 11.2%	16,349									
		16,349									
226-0403-645.11-07	UNEMPLOYMENT COMP	7,790	130	0	0	0	658	658	0	0	730
LEVEL	TEXT	TEXT AMT									
BUDG	SALARIES - \$145,973 X 0.5%	730									
		730									
226-0403-645.11-08	GROUP INSURANCE - HEALTH	11,058	10,505	18,425	16,859	19,790	30,336	30,336	13,398	10,643	36,000
LEVEL	TEXT	TEXT AMT									
BUDG	HEALTH INSURANCE:										
	3 EMPLOYEES X \$12,000	36,000									
		36,000									
226-0403-645.11-09	GROUP INSURANCE - LIFE	280	360	360	343	350	631	631	225	180	631
LEVEL	TEXT	TEXT AMT									
BUDG	LIFE INSURANCE IS 3 X \$120	360									

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
	LTD INSURANCE IS 3 X \$90.48		271 631								
226-0403-645.11-18	FLEX. SPENDING ACCOUNT	1,000	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ELIMINATED IN 2010										
226-0403-645.11-24	CELL PHONE ALLOWANCE	330	660	940	1,080	1,045	1,320	1,320	630	540	1,320
LEVEL	TEXT		TEXT AMT								
BUDG	2 EMPLOYEES X \$55 PER MONTH X 12 MONTHS		1,320 1,320								
226-0403-645.11-25	FRINGE BENEFITS TAXES	678	0	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	123,098	140,961	154,137	159,756	165,255	189,417	189,417	110,016	89,150	212,170
	SUPPLIES										
226-0403-645.21-02	PRINT SHOP	319	1,867	3,209	2,688	3,048	2,583	2,583	1,659	1,394	2,229
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED COST ALLOCATION - PRINT SHOP		2,229 2,229								
226-0403-645.21-03	C.S. - OFFICE SUPPLIES	2,495	1,552	319	138	294	960	960	0	0	960
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSES ESTIMATE		600								
	SUPPLIES THAT PRINT SHOP USES		360 960								
226-0403-645.21-04	OTHER - OFFICE SUPPLIES	407	1,240	1,564	4,559	1,872	4,000	4,000	547	492	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSES ESTIMATE		3,000 3,000								
226-0403-645.21-05	SMALL OFFICE EQUIPMENT	0	340	4,234	1,293	97	2,000	2,000	518	336	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSES ESTIMATE		2,000								
	MONITORING EQUIPMENT		10,000 12,000								
226-0403-645.22-01	CENTRAL SERVICE GASOLINE	766	2,491	2,350	1,783	1,508	3,600	3,600	505	453	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	GAS ALLOCATION		2,000								
	NO VAN ANYMORE, HAVE 2 HYBRID VEHICLES										

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
			2,000								
226-0403-645.22-24	OTHER OPERATING SUPPLIES	0	0	0	8,382	7,524	8,000	8,000	5,985	4,941	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		10,000								
			10,000								
226-0403-645.23-99	OTHER REPAIR & MAINT. SUP	2,561	0	0	4,701	0	0	0	0	0	0
*	SUPPLIES	6,548	7,490	11,676	23,544	14,343	21,143	21,143	9,214	7,616	30,189
	OTHER SERVICES & CHARGES										
226-0403-645.32-02	POSTAGE	57	47	155	8	44	200	100	51	51	200
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSES ESTIMATE		200								
			200								
226-0403-645.32-03	TRAVEL	1,336	2,108	2,183	272	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	USE NEW TRAVEL ACCOUNTS										
226-0403-645.32-04	TELEPHONE	70	851	2,411	1,641	1,320	1,000	1,000	800	660	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	2014 EXPENSE ESTIMATE (ELIMINATE AIR CARD \$800)		1,000								
			1,000								
226-0403-645.32-21	TRAVEL - MILEAGE	0	0	0	0	500	1,000	700	134	134	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		1,000								
	INCREASE TO SOME TRAVEL ACCOUNTS DUE TO RECERTIFICATIONS COMING UP IN 2015		1,000								
226-0403-645.32-22	TRAVEL - AIRFARE	0	0	0	0	502	500	0	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		500								
			500								
226-0403-645.32-23	TRAVEL - HOTEL	0	0	0	0	2,239	500	1,400	1,531	1,392	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		1,000								
			1,000								

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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
226-0403-645.32-24	TRAVEL - MEALS	0	0	0	0	275	500	500	271	271	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		500								
			500								
226-0403-645.32-25	TRAVEL - OTHER	0	0	0	0	321	300	300	167	167	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		500								
			500								
226-0403-645.36-03	AUTOMOTIVE EQUIPMENT	434	2,664	1,669	1,053	1,571	3,000	3,000	140	140	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	SAFETY & RISK MANAGER & SAFETY & RISK COORDINATOR 2 VEHICLES ARE BUSINESS USE ONLY TIRES & OIL CHANGES		1,000								
			1,000								
226-0403-645.36-04	COMPUTER EQUIPMENT	0	0	0	1,296	1,368	1,103	1,103	644	552	1,572
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED COST ALLOCATION INFORMATION TECHNOLOGY		1,572								
			1,572								
226-0403-645.39-10	SUBSCRIPTIONS	0	0	0	509	196	300	300	20	20	300
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSE ESTIMATE		300								
			300								
226-0403-645.39-11	DUES	295	295	85	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSE ESTIMATE		300								
			300								
226-0403-645.39-70	EDUCATION & TRAINING	9,159	9,652	14,512	12,638	8,567	20,000	20,000	6,171	5,782	30,000
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSE ESTIMATE EXPAND EDUCATION PROGRAM AND BRING IN OUTSIDE SPEAKERS		30,000								
			30,000								
226-0403-645.39-89	MISC CHARGES & SERVICES	872	803	1,805	9,122	2,848	4,000	4,000	748	573	2,000

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
LEVEL	TEXT	TEXT AMT									
BUDG	EXPENSE ESTIMATE	2,000									
		2,000									
*	OTHER SERVICES & CHARGES	12,223	16,420	22,820	26,539	19,751	32,703	32,703	10,677	9,743	39,872
	CAPITAL										
	226-0403-645.43-02 MOTOR EQUIPMENT	0	0	0	0	22,435	10,000	10,000	0	0	0
	226-0403-645.43-08 COMPUTER EQUIP. & NWTWRK.	0	0	0	0	1,559	0	0	0	0	0
*	CAPITAL	0	0	0	0	23,994	10,000	10,000	0	0	0
	OTHER USES										
	226-0403-645.50-05 ADMINISTRATIVE COST	37,967	33,849	0	1,404	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER IN 2011 TO LIABILITY DEPARTMENT										
*	OTHER USES	37,967	33,849	0	1,404	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
	226-0403-671.31-06 OTHER PROFESSIONAL SVCS.	56,774	84,551	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	GIBSON INSURANCE GROUP FEES:										
	WORKER'S COMPENSATION										
	PROPERTY										
	LOSS CONTROL										
	LIABILITY										
	TRANSFER IN 2011 TO BUSINESS INSURANCE DEPARTMENT										
	226-0403-671.31-07 WORK. CMP THRD PTY AD FEE	164,237	165,536	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	THIRD PARTY ADMINISTRATOR										
	EXCESS FEE										
	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT										
	226-0403-671.34-01 WORKMEN'S COMP	193,577	224,860	970-	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	CLAIMS EXCLUDING POLICE & FIRE										
	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT										
	226-0403-671.34-02 LIABILITY	317,744	343,553	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	PROPERTY INSURANCE										
	CRIME/BONDS										
	MISCELLANEOUS POLICIES										
	TRANSFER IN 2011 TO BUSINESS INSURANCE DEPARTMENT										
	226-0403-671.34-20 WORKERS COMP/POLICE FIRE	233,125	240,898	0	0	0	0	0	0	0	0

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	WORK COMP CLAIMS - POLICE/FIRE TRANSFER IN 2011 TO WORKER COMP DEPARTMENT	TEXT AMT									
	226-0403-671.34-29 W.C. POLICE/FIRE TERM CLM	252,568	252,757	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE/FIRE CLAIMS PRIOR TO 1992 TRANSFER IN 2011 TO WORKER COMP DEPARTMENT	TEXT AMT									
	226-0403-671.36-03 AUTOMOTIVE EXPENSES	456	0	0	0	0	0	0	0	0	0
	226-0403-671.39-12 PHYSICAL EXAMINATIONS	28,356	26,564	0	45	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT	TEXT AMT									
	226-0403-671.39-80 CITY DRUG PROGRAM	54,573	43,282	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT	TEXT AMT									
*	OTHER SERVICES & CHARGES	1,301,410	1,382,001	970-	45	0	0	0	0	0	0
**	SAFETY/RISK MANAGEMENT	1,481,246	1,580,721	187,663	211,288	223,823	253,743	253,743	129,907	106,509	282,231

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
OTHER SERVICES & CHARGES											
226-0412-645.31-70	ADM FEE ALLOCATION	0	0	0	0	143,448	78,811	78,811	45,973	39,405	30,670
LEVEL	TEXT	TEXT AMT									
BUDG	FIXED COST ALLOCATION	30,670									
	ADMINISTRATIVE FEE	30,670									

*	OTHER SERVICES & CHARGES	0	0	0	0	143,448	78,811	78,811	45,973	39,405	30,670
OTHER USES											
226-0412-645.50-05	ADMINISTRATIVE COST	0	0	137,436	145,032	0	0	0	0	0	0
*	OTHER USES	0	0	137,436	145,032	0	0	0	0	0	0

	OTHER USES	198,867	0	0	0	0	0	0	0	0	0
226-0412-671.50-02	INTER-FUND OPER. TRANSFRS	198,867	0	0	0	0	0	0	0	0	0
*	OTHER USES	198,867	0	0	0	0	0	0	0	0	0

	PERSONNEL SERVICES	65,304	65,124	0	0	0	0	0	0	0	75,500
226-0412-672.10-01	REGULAR	65,304	65,124	0	0	0	0	0	0	0	75,500
LEVEL	TEXT	TEXT AMT									
BUDG	1 - CLAIMS ADJUSTER (NEW POSITION FOR 2015)	72,704									
	WILL WORK IN THE LEGAL DEPARTMENT	2,796									
	27TH PAY DATE	75,500									
226-0412-672.11-01	FICA - REGULAR	4,223	4,287	0	0	0	0	0	0	0	5,776
LEVEL	TEXT	TEXT AMT									
BUDG	FICA - \$75,500 X 7.65%	5,776									
		5,776									
226-0412-672.11-04	PERF - REGULAR	4,711	4,070	0	0	0	0	0	0	0	8,456
LEVEL	TEXT	TEXT AMT									
BUDG	PERF - \$75,500 X 11.2%	8,456									
		8,456									
226-0412-672.11-07	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0	0	0	0	378
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT - \$75,500 X .5%	378									
		378									
226-0412-672.11-08	GROUP INSURANCE - HEALTH	15,252	10,960	0	0	0	0	0	0	0	12,000
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	HEALTH - 1 X \$12,000		12,000 12,000								
	226-0412-672.11-09 GROUP INSURANCE - LIFE	220	226	0	0	0	0	0	0	0	211
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE - 1 X \$120		120								
	LTD - 1 X \$90.48		91								
			211								
	226-0412-672.11-18 FLEX. SPENDING ACCOUNT	950	0	0	0	0	0	0	0	0	0
	226-0412-672.11-22 PARKING ALLOWANCE	12	144	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	90,672	84,811	0	0	0	0	0	0	0	102,321
	OTHER SERVICES & CHARGES										
	226-0412-672.32-03 TRAVEL	0	0	1,521	0	0	0	0	0	0	0
	226-0412-672.32-21 TRAVEL - MILEAGE	0	0	0	0	0	0	0	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED MILEAGE		500								
			500								
	226-0412-672.32-22 TRAVEL - AIRFARE	0	0	0	0	0	0	0	0	0	400
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED AIR FARE		400								
			400								
	226-0412-672.32-23 TRAVEL - HOTEL	0	0	0	0	0	0	0	0	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED HOTEL COSTS		300								
			300								
	226-0412-672.32-24 TRAVEL - MEALS	0	0	0	0	0	0	0	0	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED PER DIEM MEAL COSTS		300								
			300								
	226-0412-672.39-01 REFND, AWARDS, INDEMNITIES	507,208	1,253,926	556,447	454,045	1,445,223	900,000	900,000	513,529	393,316	1,000,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED CLAIMS		800,000								
	RESERVE FUNDS		200,000								
	CLAIMS MANAGED BY THE CITY LEGAL DEPARTMENT		1,000,000								

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
226-0412-672.39-11	OTHER CONTRACTUALS	24,555	27,158	25,568	43,822	11,739	50,000	50,000	3,911	2,867	50,000
LEVEL	TEXT		TEXT AMT								
BUDG	CONTRACTUAL SERVICES ESTIMATE PER CRISTAL BRISCO		40,000								
	OTHER CONTRACTUAL - ASBESTOS REMEDIATION, ETC.		10,000								
			50,000								
226-0412-672.39-12	TAKE HOME CARS	1,186-	0	0	0	0	0	0	0	0	0
226-0412-672.39-70	EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0	400
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED TRAINING COSTS		400								
			400								
*	OTHER SERVICES & CHARGES	530,577	1,281,084	583,536	497,867	1,456,962	950,000	950,000	517,440	396,184	1,051,900
**	LIABILITY COVERAGE	820,116	1,365,895	720,972	642,899	1,600,410	1,028,811	1,028,811	563,413	435,589	1,184,891

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
OTHER SERVICES & CHARGES											
226-0417-672.31-06	OTHER PROFESSIONAL SERV	0	0	93,369	63,881	79,500	94,500	94,500	61,500	61,500	72,000
LEVEL	TEXT	TEXT AMT									
BUDG	GIBSON PROPERTY	35,500									
	OUTSIDE MEDICAL CONSULTANT	10,000									
	GIBSON LOSS PREVENTION										
	GIBSON WORK COMP	26,500									
		72,000									
226-0417-672.34-02	LIABILITY	0	0	374,147	355,363	395,068	477,800	477,800	451,692	440,663	528,000
LEVEL	TEXT	TEXT AMT									
BUDG	PROPERTY/CRIME/LIQUOR COVERAGES										
	PROPERTY 410,122 PER GIBSON EST	475,000									
	FLOOD 6557 PER GIBSON EST	8,500									
	LIQUOR 1799 PER GIBSON EST	2,500									
	EDDY ST GARAGE 26115 PER GIBSON EST	29,000									
	CRIME 9128 PER GIBSON EST	11,000									
	BONDS	2,000									
	ADDITIONAL FLOOD COVERAGE ???										
		528,000									
-----		-----									
*	OTHER SERVICES & CHARGES	0	0	467,516	419,244	474,568	572,300	572,300	513,192	502,163	600,000
-----		-----									
**	BUSINESS INSURANCE	0	0	467,516	419,244	474,568	572,300	572,300	513,192	502,163	600,000

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
OTHER SERVICES & CHARGES											
226-0418-671.31-07	WORK. CMP THRD PTY AD FEE	0	0	65,000	0	65,000	65,000	65,000	50,000	50,000	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	JWF THIRD PARTY ADMINISTRATOR FEE CONTRACT THROUGH 1/1/17	50,000									
		50,000									
226-0418-671.34-01	WORKMEN'S COMP	0	0	149,042	249,143	107,548	215,346	215,346	92,237	87,458	200,000
LEVEL	TEXT	TEXT AMT									
BUDG	TEAMSTER/NON-BARGAINING CLAIMS	200,000									
		200,000									
226-0418-671.34-02	LIABILITY	0	0	81,232	100,620	106,325	120,000	120,000	116,315	116,315	130,000
LEVEL	TEXT	TEXT AMT									
BUDG	JWF SPECIALTY (MIDWEST) EXCESSIVE	130,000									
		130,000									
226-0418-671.34-20	WORKERS COMP/POLICE FIRE	0	0	277,886	386,586	306,521	400,000	400,000	193,948	163,765	400,000
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE/FIRE WORK COMP CLAIMS	400,000									
		400,000									
226-0418-671.34-29	W.C. POLICE/FIRE TERM CLM	0	0	287,793	104,893	95,641	150,000	150,000	64,617	53,393	117,000
LEVEL	TEXT	TEXT AMT									
BUDG	SPECIAL WORKER COMP CLAIMS (MAURICE WOODS) RAY WOLFENBARGER	100,000									
		17,000									
		117,000									
226-0418-671.39-12	PHYSICAL EXAMINATIONS	0	0	18,965	12,625	43,966	30,000	30,000	16,059	12,089	30,000
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE/FIRE PHYSICALS	30,000									
		30,000									
226-0418-671.39-80	CITY DRUG PROGRAM	0	0	46,246	46,173	45,962	62,000	62,000	16,574	9,496	62,000
LEVEL	TEXT	TEXT AMT									
BUDG	DRUG TEST PROGRAM	50,000									
	ADD POLICE & FIRE RANDOM DRUG TESTS	12,000									
		62,000									
* OTHER SERVICES & CHARGES		0	0	926,164	900,040	770,963	1,042,346	1,042,346	549,750	491,516	989,000

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
**	WORKER'S COMPENSATION	0	0	926,164	900,040	770,963	1,042,346	1,042,346	549,750	491,516	989,000
***	LIABILITY INS. PREM. RES.	2,301,362	2,946,616	2,302,315	2,173,471	3,069,764	2,897,200	2,897,200	1,756,262	1,535,777	3,056,122

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

Fund Name

HUMAN RIGHTS - FEDERAL GRANT

Fund Number

258

Fund Description & Purpose

The purpose of the Human Rights Commission is to provide all of the city's citizens equal opportunity for education, employment, access to public conveniences and accommodations and acquisition through purchase or rental of real property including, but not limited to, housing and to eliminate segregation or separation base on race, religion, color, sex, disability, national origin, ancestry, sexual orientation or gender identity and familial status in housing, since such segregation is an impediment to equal opportunity. To provide trainings in the commission's jurisdiction to all.

2014 Accomplishments & Outcomes

Successfully completed our contractual relationships with the Equal Employment Opportunity Commission and the U S Department of Housing and Urban Development.
 Successful in obtaining a grant from HUD for education and out reach in housing testing for discrimination.
 The Director received the Freda Dawkins Award for outstanding service in the area human and civil rights.
 Passed the Hud audit by quickly responding to inquiries and keeping good records.
 Director Douglas was reappointed to the EEOC FEPA Committee.
 Hosted the annual Human Rights Fair Housing training and Awards and scholarships totaling 3,500.
 Did Diversity Training for new Police Officers on three separate occasions in South Bend.
 Established a policy where all cases filed with the Commission must be completed within 180 days or less with an exception for those cases that require legal intervention. Those cases must be completed within 360 days.

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

Keep contractual relationships with the Equal Employment Opportunity Commission and the U S Department of Housing and Urban Development by reaching our case production numbers prior to the end of the contractual period.
 Continue to work with the city of Mishawaka and the County to insure that all of the citizens of Saint Joseph County are insured of equal opportunity. Get the Commission compensated for investigating the additional cases from those areas.

Good Government (GG)

Continue to work with the city of Mishawaka and the County to insure that all of the citizens of Saint Joseph County are insured of equal opportunity. Get the Commission compensated for investigating the additional cases from those areas.
 Get cases investigated within 180 days.

Keep contractual relationships with the Equal Employment Opportunity Commission and the U S Department of Housing and Urban Development by reaching our case production numbers prior to the end of the contractual period.
 The Commission is updating its website to make it more accessible and user friendly.

Economic Development (ED)

Continue to seek grants and other forms of revenue to supplement the 101 budget.

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Number of trainings performed.						
Number of Housing Trainings						
Number of trainings performed.	output	6	6	8	8	
Number of Housing Trainings	output	6	8	8	8	
Number of cases investigated	output	100	106	104	104	
Number of inquiries handled	effectiveness	100	107	100	100	
Number of probable causes	outcome	10	8	10	10	
80	outcome,effe	86	77	80	80	90
Total number of cases investigated	output	106	90	100	100	95

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

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

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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
HUMAN RIGHTS FEDERAL											
258-1008-331.01-01	EEOC GRANT	61,700	59,350	55,750	53,200	30,450	62,000	62,000	0	0	62,000
LEVEL	TEXT										
BUDG	FUNDS FROM EEOC GRANT										
			62,000								
			62,000								

*		61,700	59,350	55,750	53,200	30,450	62,000	62,000	0	0	62,000
258-1008-361.00-00	INTEREST ON INVESTMENTS	1,372	825	751	1,153	797	1,000	1,000	451	431	1,000
LEVEL	TEXT										
BUDG	INTEREST EARNINGS ON FUND BALANCES										
			1,000								
			1,000								

*		1,372	825	751	1,153	797	1,000	1,000	451	431	1,000
258-1008-380.10-16	TRAVEL REIMBURSEMENTS	1,300	1,400	1,500	1,400	23,000	1,300	1,300	0	0	1,400
LEVEL	TEXT										
BUDG	REIMBURSEMENT FROM EEOC FOR MANDATORY TRAVEL										
			1,400								
			1,400								

258-1008-380.10-99	MISC. REIMBURSEMENTS	3,041	3,000	3,500	10,193	53	2,400	2,400	84	84	1,000
LEVEL	TEXT										
BUDG	INDIANA CONSORTIUM \$250										
	1ST SOURCE BANK \$250										
	ST. JOSEPH HOSPITAL \$250										
	REGISTRATION FEES \$250										
			1,000								

*		4,341	4,400	5,000	11,593	23,053	3,700	3,700	84	84	2,400
**	HUMAN RIGHTS	67,413	64,575	61,501	65,946	54,300	66,700	66,700	535	515	65,400

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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
258-1009-331.01-02	FHAP CONTRACT	46,350	109,730	66,960	60,060	56,200	75,000	75,000	0	0	70,000
LEVEL	TEXT		TEXT AMT								
BUDG	HUD FHAP CONTRACT		70,000								
			70,000								
258-1009-331.01-03	CDBG	8,666	15,000	15,000	10,000	20,000	10,000	10,000	5,000	5,000	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	CDBG: SOUTH BEND \$2,500		5,000								
	MISHAWAKA \$2,500		5,000								
			5,000								
*		55,016	124,730	81,960	70,060	76,200	85,000	85,000	5,000	5,000	75,000
258-1009-361.00-00	INTEREST ON INVESTMENTS	1,372	780	653	1,126	797	1,000	1,000	451	431	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	INTEREST ON INVESTMENTS		1,000								
			1,000								
*		1,372	780	653	1,126	797	1,000	1,000	451	431	1,000
258-1009-380.10-99	MISC. REIMBURSEMENTS	11,282	8,527	10,139	7,816	6,852	18,000	18,000	7,864	17,840	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	SPONSORSHIPS/DONATIONS ANNUAL HUMAN RIGHTS DINNER		12,000								
			12,000								
*		11,282	8,527	10,139	7,816	6,852	18,000	18,000	7,864	17,840	12,000
**	PLANNING & NEIGH. DEVELOP	67,670	134,037	92,752	79,002	83,849	104,000	104,000	13,315	23,271	88,000

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
258-1040-331.01-00	GENERAL GOVERNMENT	0	0	0	0	0	0	0	0	0	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEW U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT (HUD) GRANT IN 2015 - \$100,000 TO BE SPENT IN 2015 AND 2016		50,000								
			50,000								
*		0	0	0	0	0	0	0	0	0	50,000
**	HUMAN RIGHTS - HUD	0	0	0	0	0	0	0	0	0	50,000

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
258-1090-331.01-06	HUD OTHER	0	0	0	40,000	40,000	40,000	40,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	NEW U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT GRANT	-----									
*		0	0	0	40,000	40,000	40,000	40,000	0	0	0
**	HUD GRANT	0	0	0	40,000	40,000	40,000	40,000	0	0	0
***	HUMAN RIGHTS FEDERAL	135,083	198,612	154,253	184,948	178,149	210,700	210,700	13,850	23,786	203,400

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
HUMAN RIGHTS FEDERAL											
PERSONNEL SERVICES											
258-1008-415.10-01	REGULAR SALARIES	29,809	30,091	32,420	33,125	35,700	37,735	37,735	23,133	18,779	42,521
LEVEL	TEXT		TEXT AMT								
BUDG	1 INVESTIGATOR III		40,946								
	27TH PAYROLL 2015		1,575								
			42,521								
258-1008-415.11-01	FICA - REGULAR	2,113	2,151	2,388	2,522	2,636	2,887	2,887	1,702	1,382	3,253
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR SALARIES \$42,521 X 7.65%		3,253								
			3,253								
258-1008-415.11-04	PERF - REGULAR	1,788	1,880	2,269	2,898	3,570	4,227	4,227	2,591	2,103	4,762
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR SALARIES \$42,521 X 11.20%		4,762								
			4,762								
258-1008-415.11-07	UNEMPLOYMENT COMP	0	0	162	332	250	189	189	55	47	213
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL WAGES \$42,521 X .50%		213								
			213								
258-1008-415.11-08	GROUP INSURANCE - HEALTH	8,414	5,770	8,298	8,298	9,138	10,203	10,203	6,372	5,097	12,091
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY:										
	1 EMP X \$3.77 X 24 PAY PERIODS		91								
	HEALTH INS/FAMILY COVERAGE:										
	1 EMP X 500.00 X 24 PAY PERIODS \$12,000/YR		12,000								
			12,091								
258-1008-415.11-09	GROUP INSURANCE - LIFE	120	120	120	120	120	120	120	75	60	120
LEVEL	TEXT		TEXT AMT								
BUDG	1 EMP X \$5 X 24 PAY PERIODS LIFE INSURANCE		120								
			120								
258-1008-415.11-18	FLEX. SPENDING ACCOUNT	500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	FLEX ELIMINATED										
*	PERSONNEL SERVICES	42,744	40,012	45,657	47,295	51,414	55,361	55,361	33,928	27,469	62,960

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
SUPPLIES											
258-1008-415.21-04	OTHER - OFFICE SUPPLIES	2,148	1,083	1,639	1,263	1,713	1,800	1,800	1,536	493	1,800
LEVEL	TEXT	TEXT AMT									
BUDG	TONER, PENS, PAPER, TOILET PAPER	1,800									
		1,800									
258-1008-415.21-05	SMALL OFFICE EQUIPMENT	0	0	0	295	0	0	0	0	0	0

*	SUPPLIES	2,148	1,083	1,639	1,558	1,713	1,800	1,800	1,536	493	1,800
	OTHER SERVICES & CHARGES										
258-1008-415.31-06	OTHER PROFESSIONAL SVCS	20,369	20,000	20,000	20,000	20,001	20,000	22,500	12,308	9,231	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	STAFF ATTORNEY	20,000									
		20,000									
258-1008-415.32-03	TRAVEL	2,304	7,035	6,281	5,494	0	0	0	0	0	0
258-1008-415.32-21	TRAVEL - MILEAGE	0	0	0	0	170	1,400	1,400	293	0	400
LEVEL	TEXT	TEXT AMT									
BUDG	EEOC TRAINING	400									
		400									
258-1008-415.32-22	TRAVEL - AIRFARE	0	0	0	0	972	1,400	1,400	0	0	2,400
LEVEL	TEXT	TEXT AMT									
BUDG	EEOC TRAINING	2,400									
		2,400									
258-1008-415.32-23	TRAVEL - HOTEL	0	0	0	0	3,626	1,400	2,550	2,829	2,729	1,800
LEVEL	TEXT	TEXT AMT									
BUDG	EEOC TRAINING	1,800									
		1,800									
258-1008-415.32-24	TRAVEL - MEALS	0	0	0	0	643	1,400	1,400	953	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	EEOC TRAINING	1,000									
		1,000									
258-1008-415.32-25	TRAVEL - OTHER	0	0	0	0	594	1,400	250	6	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	EEOC TRAINING	1,000									
		1,000									

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
258-1008-415.33-01	OUTSIDE PRINTING SERVICES	197	370	462	438	0	500	500	0	0	500
LEVEL	TEXT	TEXT AMT									
BUDG	OUTSIDE PRINTING AND ADVERTISING	500									
		500									
258-1008-415.33-03	PROMOTIONAL	510	242	367	342	704	500	500	0	0	500
LEVEL	TEXT	TEXT AMT									
BUDG	OUTSIDE PRINTING EXPENSES	500									
		500									
258-1008-415.34-02	LIABILITY INSURANCE	0	0	12	0	0	0	0	0	0	0
258-1008-415.39-10	SUBSCRIPTIONS	2,366	2,492	2,613	2,691	2,821	3,000	3,000	0	0	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	COMMERCE CLEARING HOUSE (CCH) RENEWAL	3,000									
	DISABILITIES LAW UPDATE (BI-WEEKLY) \$800										
	(THIS WAS PREVIOUSLY EXPENSED IN GEN'L FUND)										
	FAIR EMPLOYMENT PRACTICE LEGAL UPDATES \$2,200										
		3,000									
258-1008-415.39-70	EDUCATION & TRAINING	2,221	4,481	6,593	12,324	956	5,000	2,500	956	956	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	SEMINARS, CLASSES, REGISTRATION FEES	4,000									
	INDIANA CONSORTIUM FEES	1,000									
	(MONEY TO BE REIMBURSED FROM VARIOUS VENDORS)										
		5,000									
258-1008-415.39-89	MISC CHARGES & SERVICES	237	399	462	496	401	500	500	290	290	500
LEVEL	TEXT	TEXT AMT									
BUDG	MISCELLANEOUS CHARGES AND SERVICES	500									
		500									
* OTHER SERVICES & CHARGES		28,304	35,019	36,790	41,785	30,888	36,500	36,500	17,635	13,206	36,100
	CAPITAL										
258-1008-415.43-03	OFFICE EQUIPMENT	1,752	861	191	0	0	0	0	0	0	0
* CAPITAL		1,752	861	191	0	0	0	0	0	0	0
	OTHER USES										
258-1008-415.50-05	CITY ADMINISTRATION FEE	1,278	1,113	1,320	0	0	0	0	0	0	0
* OTHER USES		1,278	1,113	1,320	0	0	0	0	0	0	0
** HUMAN RIGHTS		76,226	78,088	85,597	90,638	84,015	93,661	93,661	53,099	41,168	100,860

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
PERSONNEL SERVICES											
258-1009-415.10-01	REGULAR SALARIES	38,516	38,883	41,762	42,685	43,536	44,633	44,633	27,309	22,181	47,277
LEVEL	TEXT	TEXT AMT									
BUDG	1 INVESTIGATOR V	45,526									
	27TH PAYROLL 2015	1,751									
		47,277									
258-1009-415.11-01	FICA - REGULAR	3,065	3,093	3,314	3,305	3,450	3,414	3,414	2,164	1,757	3,617
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$45,526 X 7.65%	3,483									
	27TH PAYROLL 2015 (\$1,751 X 7.65%)	134									
		3,617									
258-1009-415.11-04	PERF - REGULAR	2,311	2,430	2,923	3,735	4,354	4,999	4,999	3,059	2,484	5,295
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$45,526 X 11.20% =	5,099									
	27TH PAYROLL 2015 (\$1,751 X 11.20%)	196									
		5,295									
258-1009-415.11-07	UNEMPLOYMENT COMP	0	0	210	427	324	223	223	65	56	237
LEVEL	TEXT	TEXT AMT									
BUDG	TOTAL WAGES \$45,526 X .5%	228									
	27TH PAYROLL 2015 \$1,751 X .5%	9									
		237									
258-1009-415.11-08	GROUP INSURANCE - HEALTH	1,987	1,951	1,828	1,650	1,650	1,651	1,651	1,032	825	1,651
LEVEL	TEXT	TEXT AMT									
BUDG	LONG TERM DISABILITY:										
	1 EMP X \$3.77 X 24 PAY PERIODS	91									
	HEALTH INS/REBATE:										
	1 EMP X \$65 X 24 PAY PERIODS	1,560									
		1,651									
258-1009-415.11-09	GROUP INSURANCE - LIFE	120	120	120	120	120	120	120	75	60	120
LEVEL	TEXT	TEXT AMT									
BUDG	1 EMP X \$5 X 24 PAY PERIODS	120									
		120									
258-1009-415.11-18	FLEX. SPENDING ACCOUNT	500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	FLEX ELIMINATED										

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
* PERSONNEL SERVICES		46,499	46,477	50,157	51,922	53,434	55,040	55,040	33,704	27,363	58,197
SUPPLIES											
258-1009-415.21-04	OTHER - OFFICE SUPPLIES	966	819	747	730	10	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	PENS, PENCILS, TAPE, ENEVELOPES, NOTEBOOKS		1,000								
	TONER, BATTERIES,		1,000								
* SUPPLIES		966	819	747	730	10	1,000	1,000	0	0	1,000
OTHER SERVICES & CHARGES											
258-1009-415.31-01	LEGAL SERVICES	4,000	6,000	1,000	1,000	1,141	9,000	9,000	0	0	9,000
LEVEL	TEXT		TEXT AMT								
BUDG	HEARING OFFICERS, COURT REPORTERS, FILING FEES		9,000								
			9,000								
258-1009-415.32-03	TRAVEL	6,152	10,572	6,244	2,898	0	0	0	0	0	0
258-1009-415.32-21	TRAVEL - MILEAGE	0	0	0	0	628	2,400	2,400	217	95	400
LEVEL	TEXT		TEXT AMT								
BUDG	HUD TRAINING		400								
			400								
258-1009-415.32-22	TRAVEL - AIRFARE	0	0	0	0	0	2,400	2,400	552	0	4,400
LEVEL	TEXT		TEXT AMT								
BUDG	HUD TRAINING		4,400								
			4,400								
258-1009-415.32-23	TRAVEL - HOTEL	0	0	0	0	2,412	2,400	2,400	769	769	4,400
LEVEL	TEXT		TEXT AMT								
BUDG	HUD TRAINING		4,400								
			4,400								
258-1009-415.32-24	TRAVEL - MEALS	0	0	0	0	216	2,400	2,400	161	0	1,400
LEVEL	TEXT		TEXT AMT								
BUDG	HUD TRAINING		1,400								
			1,400								
258-1009-415.32-25	TRAVEL - OTHER	0	0	0	0	26	2,400	2,400	35	332	1,400
LEVEL	TEXT		TEXT AMT								
BUDG	HUD TRAINING		1,400								

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
			1,400								
258-1009-415.33-03	PROMOTIONAL	7,935	8,721	9,956	7,874	7,022	11,000	11,000	7,157	7,157	14,000
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL HUMAN RIGHTS DINNER		11,000								
	OTHER PROMOTION EXPENSES		3,000								
			14,000								
258-1009-415.39-10	SUBSCRIPTIONS	400	419	350	300	0	500	500	400	100	500
LEVEL	TEXT		TEXT AMT								
BUDG	HOUSING PUBLICATIONS		500								
			500								
258-1009-415.39-70	EDUCATION & TRAINING	205	350	545	953	250	500	500	350	350	500
LEVEL	TEXT		TEXT AMT								
BUDG	REGISTRATION FEES FOR MISC TRAININGS		500								
			500								
258-1009-415.39-89	MISC CHARGES & SERVICES	600	1,154	448	1,714	954	1,300	1,300	894	878	1,300
LEVEL	TEXT		TEXT AMT								
BUDG	MISC CHARGES OR SERVICES		1,300								
			1,300								
* OTHER SERVICES & CHARGES		19,292	27,216	18,543	14,739	12,649	34,300	34,300	10,535	9,681	37,300
	CAPITAL										
258-1009-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	558	0	0	0	0	0	0	0
* CAPITAL		0	0	558	0	0	0	0	0	0	0
	OTHER USES										
258-1009-415.50-05	CITY ADMINISTRATION FEE	1,254	1,098	1,320	0	0	0	0	0	0	0
* OTHER USES		1,254	1,098	1,320	0	0	0	0	0	0	0
** PLANNING & NEIGH. DEVELOP		68,011	75,610	71,325	67,391	66,093	90,340	90,340	44,239	37,044	96,497

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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
PERSONNEL SERVICES											
258-1040-415.10-05	TEMPORARY SERVICES	0	0	0	0	0	0	0	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	TEMPORARY CLERICAL HELP	2,500									
		2,500									

*	PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	2,500
OTHER SERVICES & CHARGES											
258-1040-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0	0	0	32,500
LEVEL	TEXT	TEXT AMT									
BUDG	FAIR HOUSING CENTER OF SOUTHWESTERN MICHIGAN	32,500									
	ISHMON										
	BURKART ADVERTISING										
	WEBSITE UPDATE - \$2,500										
		32,500									
258-1040-415.33-01	OUTSIDE PRINTING SERVICES	0	0	0	0	0	0	0	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	RADIO - WUBS, WUBU, B100	10,000									
	NEWSPAPER										
	TELEVISION										
	BROCHURES										
	THEATERS										
		10,000									
258-1040-415.39-70	EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	OUTREACH	2,500									
	WORKSHOPS - 3										
	TRAINING SEMINARS - 2										
		2,500									
258-1040-415.39-86	MISC CHARGES & SERVICES	0	0	0	0	0	0	0	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	ADMINISTRATION / GRANT MANAGEMENT	2,500									
		2,500									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	47,500

**	HUMAN RIGHTS - HUD	0	0	0	0	0	0	0	0	0	50,000

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
PERSONNEL SERVICES											
258-1090-415.10-05	TEMPORARY SERVICES	0	0	0	0	1,031	2,500	2,500	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TEMPORARY HELP	-----									
*	PERSONNEL SERVICES	0	0	0	0	1,031	2,500	2,500	0	0	0
SUPPLIES											
258-1090-415.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	0	1,500	1,500	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TONER, PAPER, BINDING COILS	-----									
258-1090-415.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	2,078	250	250	200-	200-	0
LEVEL	TEXT	TEXT AMT									
BUDG	REFRESHMENTS	-----									
*	SUPPLIES	0	0	0	0	2,078	1,750	1,750	200-	200-	0
OTHER SERVICES & CHARGES											
258-1090-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	5,146	12,509	11,500	8,300	6,455	1,455	0
258-1090-415.32-21	TRAVEL - MILEAGE	0	0	0	0	0	750	750	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MILEAGE REIMBURSEMENT	-----									
258-1090-415.33-01	OUTSIDE PRINTING SERVICES	0	0	0	690	21,196	15,000	15,000	4,938	1,000	0
LEVEL	TEXT	TEXT AMT									
BUDG	ADVERTISING/PRINTING (RADIO, NEWSPAPER, TV, BROCHURES, THEATRES) WEBSITE UPDATE - NEW BROCHURS (ENGLISH/SPANISH/ MANDARIN)	-----									
258-1090-415.33-03	PROMOTIONAL	0	0	0	261	7,667	1,000	4,200	4,200	4,200	0
LEVEL	TEXT	TEXT AMT									
BUDG	PROMOTIONAL ITEMS (PAPER, PENCILS, PENS)	-----									
258-1090-415.39-70	EDUCATION & TRAINING	0	0	0	0	804	3,500	3,500	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	EDUCATIONAL ACTIVITIES - OUTREACH WORKSHOPS AND TRAINING SEMINARS	-----									
258-1090-415.39-89	MISC CHARGES & SERVICES	0	0	0	2,693	2,143	2,500	2,500	254-	254-	0
LEVEL	TEXT	TEXT AMT									
BUDG	ADMINISTRATION/GRANT MANAGEMENT	-----									
*	OTHER SERVICES & CHARGES	0	0	0	8,790	44,319	34,250	34,250	15,339	6,401	0
CAPITAL											
258-1090-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	1,729	0	1,500	1,500	0	0	0

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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
*	CAPITAL	0	0	0	1,729	0	1,500	1,500	0	0	0
**	HUD GRANT	0	0	0	10,519	47,428	40,000	40,000	15,139	6,201	0
***	HUMAN RIGHTS FEDERAL	144,237	153,698	156,922	168,548	197,536	224,001	224,001	112,477	84,413	247,357

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

Fund Name **HALL OF FAME DEBT SERVICE** Fund Number **313**

Fund Description & Purpose

This fund is used to collect a separate property tax levy (distributions received in June and December) and is used to pay debt service on the former College Football Hall of Fame building (payments due in February and July). PILOT taxes paid by the utilities are received monthly in this fund.

Description	2012	2013	2014	6/30/2014	2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget			2016	2017	2018	2019		
REVENUE											
Property Taxes	1,133,205	1,268,179	497,000	271,788	1,177,820	1,177,500	1,176,538	407,410	-	680,620	136.9%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	74,139	67,316	67,350	22,679	45,358	45,358	45,358	45,358	-	(21,992)	-32.7%
Grants/Intergovernmental	93,040	71,468	85,640	42,839	51,078	52,610	54,189	55,814	-	(34,562)	-40.4%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	5,900	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,306,284	1,406,963	649,990	337,306	1,274,056	1,278,468	1,276,085	508,582	-	624,066	96.0%
EXPENDITURES											
Expenditures by Cost Center											
Debt Service Payments	1,330,465	1,268,000	1,268,116	634,500	1,266,820	1,268,015	1,268,408	626,224	-	(1,296)	-0.1%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,330,465	1,268,000	1,268,116	634,500	1,266,820	1,268,015	1,268,408	626,224	-	(1,296)	-0.1%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	1,329,715	1,115,000	1,125,000	560,000	1,150,000	1,180,000	1,215,000	615,000	-	25,000	2.2%
Interest & Fees	750	153,000	143,116	74,500	116,820	88,015	53,408	11,224	-	(26,296)	-18.4%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	1,330,465	1,268,000	1,268,116	634,500	1,266,820	1,268,015	1,268,408	626,224	-	(1,296)	-0.1%
Capital											
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,330,465	1,268,000	1,268,116	634,500	1,266,820	1,268,015	1,268,408	626,224	-	(1,296)	-0.1%
Net Surplus / (Deficit)	(24,181)	138,963	(618,126)	(297,194)	7,236	7,453	7,677	(117,642)	-		
Beginning Cash Balance	598,620	574,439	713,402	713,402	95,276	102,512	109,965	117,642	0		
Cash Adjustments	-	-	-	-	-	-	-	-	0		
Ending Cash Balance	574,439	713,402	95,276	416,208	102,512	109,965	117,642	0	0		
Cash Reserves Target	266,093	253,600	253,623	126,900	253,364	253,903	253,682	125,245	-		20.00%

Explain Significant Revenue and Expenditure Changes Below:

The Hall of Fame bond was refunded during 2011 resulting in lower debt service payments. The final payment is due February 1, 2018. Zeroed out cash balance in 2018 due to debt service payoff in 2018.

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
HALL OF FAME DEBT SERVICE											
313-0000-311.00-00	GENERAL PROPERTY TAX	1,208,935	1,516,486	1,549,953	1,133,205	1,268,179	1,115,126	497,000	271,788	271,788	1,177,620
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED TO COVER 2015 DEBT SERVICE LEVY AND RATE DETERMINED BY DLGF	1,177,620									
		1,177,620									
313-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,153,122	28,033-	0	0	0	0	0	0	0	0
*		2,362,057	1,488,453	1,549,953	1,133,205	1,268,179	1,115,126	497,000	271,788	271,788	1,177,620
313-0000-312.02-00	AUTO EXCISE	73,187	76,328	95,882	62,786	55,942	56,000	56,000	17,352	17,352	34,704
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE FOR 2015 BASED ON TRENDS	34,704									
		34,704									
313-0000-312.03-00	COMMERCIAL VEHICLE TAX	11,110	11,142	11,320	11,353	11,374	11,350	11,350	5,327	5,327	10,654
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED AMOUNTS PER TRENDS	10,654									
		10,654									
*		84,297	87,470	107,202	74,139	67,316	67,350	67,350	22,679	22,679	45,358
313-0000-338.00-00	PILOT TRANSFERS IN	0	0	88,695	93,040	71,468	85,640	85,640	49,978	42,839	51,078
LEVEL	TEXT	TEXT AMT									
BUDG	PILOT ALLOCATION #3	51,078									
		51,078									
*		0	0	88,695	93,040	71,468	85,640	85,640	49,978	42,839	51,078
313-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	5,900	0	0	0	0	0	0
*		0	0	0	5,900	0	0	0	0	0	0
313-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	4,289	0	0	0	0	0	0	0
*		0	0	4,289	0	0	0	0	0	0	0
**	HALL OF FAME DEBT SERVICE	2,446,354	1,575,923	1,750,139	1,306,284	1,406,963	1,268,116	649,990	344,445	337,306	1,274,056
***	HALL OF FAME DEBT SERVICE	2,446,354	1,575,923	1,750,139	1,306,284	1,406,963	1,268,116	649,990	344,445	337,306	1,274,056

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
HALL OF FAME DEBT SERVICE											
OTHER SERVICES & CHARGES											
313-0401-472.37-02	CAPITAL LEASE PAYMENTS	1,403,500	1,405,500	1,405,000	1,329,715	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNTS USED FOR 2013	TEXT AMT									
313-0401-472.38-01	PRINCIPAL	0	0	0	0	1,115,000	1,125,000	1,125,000	1,130,000	560,000	1,150,000
LEVEL	TEXT	TEXT AMT									
BUDG	2011 HALL OF FAME BOND REFUNDING	1,150,000									
313-0401-472.38-02	INTEREST	0	0	0	0	153,000	137,616	137,616	140,500	74,500	116,820
LEVEL	TEXT	TEXT AMT									
BUDG	2011 HALL OF FAME BOND REFUNDING INTEREST	116,820									
313-0401-472.38-03	PAYING AGENT FEES	2,500	0	0	750	0	5,500	5,500	0	0	0
*	OTHER SERVICES & CHARGES	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,268,116	1,268,116	1,270,500	634,500	1,266,820
**	CONTROLLER	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,268,116	1,268,116	1,270,500	634,500	1,266,820
***	HALL OF FAME DEBT SERVICE	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,268,116	1,268,116	1,270,500	634,500	1,266,820

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
PROF.SPORTS DEVLOP (PSDF)											
377-0000-317.00-00	HOTEL/MOTEL TAX	530,137	521,799	494,325	489,152	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	HOTEL/MOTEL TAX ELIMINATED FOR 2012. THIS WAS A PASS THROUGH REVENUE TO THE HALL OF FAME WHICH MOVED FROM SOUTH BEND AT THE END OF 2011	610,000									
*		530,137	521,799	494,325	489,152	0	0	0	0	0	0
377-0000-335.10-00	PROF SPORTS DEV AREA	617,303	640,760	409,020	721,763	597,111	600,000	600,000	341,848	301,664	610,000
LEVEL	TEXT	TEXT AMT									
BUDG	PSDA REVENUE FROM SALES AND INCOME TAX WITHHELD IN THE ALLOCATION AREA. AMOUNTS BASED ON REVENUE TRENDS. COVELESKI STADIUM, CENTURY CENTER, MPAC, AND STUDEBAKER NATIONAL MUSEUM ARE INCLUDED IN THE SOUTH BEND PSDA DISTRICT.	610,000									
*		617,303	640,760	409,020	721,763	597,111	600,000	600,000	341,848	301,664	610,000
377-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	49,690	88,023	77,851	74,228	74,228	66,710	34,608	60,661
LEVEL	TEXT	TEXT AMT									
BUDG	2010 COVELESKI STADIUM BONDS 45% INTEREST REBATE	60,661									
*		0	0	49,690	88,023	77,851	74,228	74,228	66,710	34,608	60,661
377-0000-361.00-00	INTEREST ON INVESTMENTS	4,878	3,668	3,415	5,025	2,742	4,000	4,000	1,314	1,251	1,100
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST REVENUE BASED ON 0.3% OF AVERAGE CASH BALANCE	1,100									
*		4,878	3,668	3,415	5,025	2,742	4,000	4,000	1,314	1,251	1,100
**	PROF.SPORTS DEVLOP (PSDF)	1,152,318	1,166,227	956,450	1,303,963	677,704	678,228	678,228	409,872	337,522	671,761
***	PROF.SPORTS DEVLOP (PSDF)	1,152,318	1,166,227	956,450	1,303,963	677,704	678,228	678,228	409,872	337,522	671,761

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
PROF. SPORTS DEVELOP (PSDF)											
OTHER SERVICES & CHARGES											
377-0401-452.38-01	PRINCIPLE	0	0	285,000	580,000	595,000	605,000	605,000	605,000	300,000	620,000
LEVEL	TEXT	TEXT AMT									
BUDG	2010 COVELESKI STADIUM BOND PRINCIPAL	620,000									
	FINAL PRINCIPAL PAYMENT DUE 1/15/19	620,000									
377-0401-452.38-02	INTEREST	0	0	110,422	195,608	180,670	159,746	159,746	159,745	82,873	134,803
LEVEL	TEXT	TEXT AMT									
BUDG	2010 COVELESKI STADIUM BONDS INTEREST	134,803									
	GROSS INTEREST DUE, WILL RECEIVE 45% TAX REBATE										
	ON INTEREST PAID AS THESE ARE RECOVERY ZONE										
	ECONOMIC DEVELOPMENT BONDS	134,803									
377-0401-452.38-03	PAYING AGENT FEES	0	0	0	800	800	1,000	1,000	800	800	0
*	OTHER SERVICES & CHARGES	0	0	395,422	776,408	776,470	765,746	765,746	765,545	383,673	754,803
	OTHER USES										
377-0401-452.50-02	INTER-FUND OPER. TRANSFRS	200,000	200,000	0	0	0	0	0	0	0	0
377-0401-452.50-14	HOTEL/MOTEL	530,137	521,799	494,325	489,152	0	0	0	0	0	0
377-0401-452.50-15	PROF. SPORTS DEV - HOF	35,958	0	5,675	0	0	0	0	0	0	0
377-0401-452.50-16	PSDA TRANSFERS	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	CENTURY CENTER ANNUAL CAPITAL CONTRIBUTION	100,000									
	DEPOSITED INTO CAPITAL BANK ACCOUNT										
	\$100,000 PROPOSED, SAME AS PRIOR YEARS										
	\$100,000 PER YEAR AMOUNT SINCE 2006										
	AMOUNT PAID TO FUND 671 - CENTURY CENTER CAPITAL	100,000									
*	OTHER USES	866,095	821,799	600,000	589,152	100,000	100,000	0	0	0	0
**	CONTROLLER	866,095	821,799	995,422	1,365,560	876,470	865,746	765,746	765,545	383,673	754,803

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
OTHER SERVICES & CHARGES											
377-1001-452.38-01	PRINCIPLE	0	0	0	0	0	0	100,000	100,000	100,000	100,000
LEVEL	TEXT	TEXT AMT									
BUDG	SYNAGOGUE RE-PURCHASE	100,000									
	\$100,000 PER YEAR, FINAL PAYMENT IN 2018	100,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	100,000	100,000	100,000	100,000

**	NEIGHBORHOOD ENGAGEMENT	0	0	0	0	0	0	100,000	100,000	100,000	100,000

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
OTHER SERVICES & CHARGES											
377-1101-452.36-01	BUILDINGS	0	16,774	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	16,774	0	0	0	0	0	0	0	0
**	PARK MAINTENANCE	0	16,774	0	0	0	0	0	0	0	0
***	PROF.SPORTS DEVELOP (PSDF)	866,095	838,573	995,422	1,365,560	876,470	865,746	865,746	865,545	483,673	854,803

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

Fund Name	COUNTY OPTION INCOME TAX				Fund Number	404				Budget Variance	% Chg	
	Description	2012	2013	2014		2015	Forecast					
		Actual	Actual	Amended Budget		6/30/2014 Actual	Proposed Budget	2016	2017			2018
REVENUE												
Property Taxes	8,610,742	7,846,939	8,645,811	4,322,905	8,857,724	9,212,033	9,580,514	9,963,735	10,362,284	211,913	2.5%	
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	
Donations	-	42,900	-	-	-	-	-	-	-	-	-	
Other Income	833,223	619,217	624,376	288,931	1,024,059	606,349	626,545	647,334	667,827	399,683	64.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	9,443,965	8,509,056	9,270,187	4,611,836	9,881,783	9,818,382	10,207,059	10,611,069	11,030,111	611,596	6.6%	
EXPENDITURES												
Expenditures by Cost Center												
Debt Service	1,725,116	2,542,034	2,243,628	1,347,212	2,487,504	1,843,180	1,546,868	1,285,868	1,200,073	243,876	10.9%	
Information Technology/Innovation	596,089	1,564,142	2,336,755	713,095	2,760,782	2,370,477	2,190,279	2,126,276	1,931,598	424,027	18.1%	
Grants/Subsidies	342,386	315,760	316,116	125,558	320,938	320,938	320,938	320,938	320,938	4,822	1.5%	
Telephone	500,064	440,554	450,000	222,929	460,000	473,800	488,014	502,654	517,734	10,000	2.2%	
Street Lights Electricity	1,273,489	1,471,181	1,475,000	737,709	1,491,000	1,535,730	1,581,802	1,629,256	1,678,134	16,000	1.1%	
Building Maintenance	421,500	434,909	445,000	47,853	480,000	489,600	489,600	499,392	499,392	35,000	7.9%	
Transfer - Curb & Sidewalk Program	481,992	676,882	1,100,000	550,000	750,000	750,000	765,000	765,000	780,300	-	0.0%	
Police & Fire Gasoline & Repairs	20,507	1,123,423	1,223,176	541,305	1,242,108	1,266,950	1,292,289	1,318,135	1,344,498	18,932	1.5%	
Capital/Other	2,963,266	361,538	1,576,110	172,599	826,804	908,126	1,107,873	960,928	1,195,271	(749,306)	-47.5%	
Corridors	-	-	-	-	470,000	-	-	-	-	470,000	-	
SB150 Promotion	-	-	-	-	150,000	-	-	-	-	150,000	-	
Light Up South Bend	-	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	-	
Vacant & Abandoned	-	-	-	-	1,950,000	-	-	-	-	1,950,000	-	
Total Cost Center Expenditures	8,324,409	8,930,423	11,165,785	4,458,260	13,589,136	10,158,801	9,982,663	9,608,447	9,667,937	2,773,351	24.8%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	308,045	306,492	312,621	318,874	325,251	308,045	100.0%	
Fringe Benefits	-	-	-	-	119,032	125,975	135,487	146,267	158,501	119,032	100.0%	
Total Personnel	-	-	-	-	427,077	432,467	448,108	465,140	483,752	427,077	100.0%	
Supplies	18,683	1,189,293	1,301,040	612,031	1,372,932	1,430,391	1,458,998	1,488,178	1,517,942	71,892	5.5%	
Services & Charges												
Professional Services	74,232	298,250	534,215	229,956	1,117,000	1,006,540	990,540	739,151	739,151	582,785	109.1%	
Printing & Advertising	2,374	1,740	3,000	890	152,000	100,000	100,000	75,000	75,000	149,000	4966.7%	
Utilities	1,773,553	1,911,735	1,925,000	960,638	1,951,000	2,009,530	2,069,816	2,131,910	2,195,868	26,000	1.4%	
Education & Training	-	-	20,000	7,336	96,100	96,100	96,100	100,905	100,905	76,100	380.5%	
Travel	-	-	-	-	20,770	20,770	20,770	21,809	21,809	20,770	100.0%	
Repairs & Maintenance	1,457,869	1,086,595	1,591,870	330,327	1,245,798	1,270,714	1,270,714	1,296,128	1,296,128	(346,072)	-21.7%	
Interfund Allocations	495,816	498,924	512,720	256,362	538,475	554,629	571,268	588,406	606,058	25,755	5.0%	
Debt Service:												
Principal	1,724,116	2,075,982	1,825,445	1,105,794	2,111,293	1,544,658	1,299,022	1,082,145	1,035,920	285,848	15.7%	
Interest & Fees	1,000	466,052	418,183	241,418	376,211	298,522	247,846	203,723	164,153	(41,972)	-10.0%	
Grants & Subsidies	342,386	315,760	316,116	125,558	320,938	320,938	320,938	320,938	320,938	4,822	1.5%	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	481,992	676,882	1,100,000	550,000	750,000	750,000	765,000	765,000	780,300	(350,000)	-31.8%	
Other Services & Charges	170,087	149,039	259,181	18,450	2,298,542	323,542	323,542	330,013	330,013	2,039,361	786.8%	
Total Services & Charges	6,523,425	7,480,959	8,505,730	3,826,729	10,978,127	8,295,943	8,075,556	7,655,128	7,666,242	2,472,397	29.1%	
Capital	1,782,301	260,171	1,359,015	19,500	811,000	-	-	-	-	(548,015)	-40.3%	
Total Expenditures by Type	8,324,409	8,930,423	11,165,785	4,458,260	13,589,136	10,158,801	9,982,663	9,608,447	9,667,937	2,423,351	21.7%	
Net Surplus / (Deficit)	1,119,556	(421,367)	(1,895,598)	153,576	(3,707,353)	(340,419)	224,396	1,002,622	1,362,175			
Beginning Cash Balance	14,207,444	15,327,000	14,905,633	14,905,633	13,010,035	9,302,682	8,962,263	9,186,659	10,189,281			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	15,327,000	14,905,633	13,010,035	15,059,209	9,302,682	8,962,263	9,186,659	10,189,281	11,551,456			
Cash Reserves Target	4,162,205	4,465,212	5,582,893	2,229,130	6,794,568	5,079,400	4,991,331	4,804,223	4,833,968		50.00%	

Explain Significant Revenue and Expenditure Changes Below:

Transferred Chief Information Officer (formerly Director of IT) and Chief Innovation Officer and (2) Business Analysts (new in 2015) positions to COIT for 2015. Professional Services increased due to inclusion in the budget \$420k for GIS Master Plan Implementation (increase in Professional Services for 2015 - 2017). Increase in education and travel due to moving IT related training and travel expenses to COIT as they are functions of the IT department and are required to keep the IT professionals who support the city. Increase in other services and charges includes an increase in the election expense as 2015 is a mayoral election year. This category also increased to include the SMART program and Construction Skills Training and recruiting expenses (\$165k total). Other income in 2015 includes \$438,203 in loan repayments from the UDAG Fund 410 for the 1st Source/Mariott loan based on BDC collections.

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

Fund Name

COUNTY OPTION INCOME TAX

Fund Number

404

Fund 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.

2014 Accomplishments & Outcomes

- Funds used to complete projects are completed in a timely manner.
- Continue to earn interest on available cash balance.
- Adequate cash reserves maintained.
- Continued to replace employee computers and equipment.
-
-
-
-
-

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-
-
-
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-
-

Good Government (GG)

- Maintain fund reserves as the reserves are important for preserving the City credit rating
- Fund performs within budgetary guidelines.
- Properly account for Local Option Income Tax received from State.
-
-
-

Economic Development (ED)

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-
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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013 Actual	2014 Estimated	2015 Target
			Long Term Goal			
- Web Site Visits	GG	Output	660,000			
- Helpdesk Tickets	GG	Output	5,000			
- Calls to IT Main Line	GG	Output	12,000			
- Calls to After Hour Emergency Line that require action	GG	Output	12			
- System Availability - Incidents	GG	Quality	12			
- System Availability - Downtime (minutes)	GG	Effectiveness	84			
- System Availability - Downtime (Percentage)	GG	Effectiveness	99.9			
- Number of Hours Receiving IT Training	GG	Output	30			
- Number of Hours Providing Training	GG	Output	30			
- % of Time SLAs met	GG	Output	TBD			

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

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

- In recent years, General Fund costs have been transferred to COIT because of limited property tax revenue due to circuit breaker caps.
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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
C.O.I.T.											
404-0000-316.00-00	COUNTY OPTION INC. TAX	8,302,693	7,648,823	7,097,462	8,610,742	7,846,939	8,645,811	8,645,811	5,763,874	4,322,905	8,857,724
LEVEL	TEXT	TEXT AMT									
BUDG	2015 DLGF CERTIFICATION AMOUNT	8,857,724									
		8,857,724									
*		8,302,693	7,648,823	7,097,462	8,610,742	7,846,939	8,645,811	8,645,811	5,763,874	4,322,905	8,857,724
404-0000-360.00-00	MISCELLANEOUS REVENUE	33,327	129,210	36,458	35,625	67,906	36,458	36,458	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ANCHOR PRINCIPAL (PAID OFF IN 2014)										
*		33,327	129,210	36,458	35,625	67,906	36,458	36,458	0	0	0
404-0000-361.00-00	INTEREST ON INVESTMENTS	44,237	50,033	37,972	69,068	50,203	75,000	75,000	32,086	28,043	58,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST ON FUND BALANCES	58,000									
		58,000									
404-0000-361.02-00	OTHER INTEREST	4,797	0	0	127	0	0	0	0	0	0
*		49,034	50,033	37,972	69,195	50,203	75,000	75,000	32,086	28,043	58,000
404-0000-367.00-00	DONATION PRIVATE SOURCES	0	0	0	0	42,900	0	0	0	0	0
*		0	0	0	0	42,900	0	0	0	0	0
404-0000-380.10-13	TELEPHONE	0	0	193,148	154,284	114,780	115,000	115,000	81,280	61,477	118,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED TELEPHONE REIMBURSEMENTS FROM OTHER DEPARTMENTS AND AGENCIES - MOVED FROM GENERAL FUND TO COIT FUND IN 2010	118,000									
		118,000									
404-0000-380.10-80	COMPUTER MAINTENANCE	0	0	387,168	367,908	386,328	397,918	397,918	265,752	199,314	409,856
LEVEL	TEXT	TEXT AMT									
BUDG	I.T. ALLOCATION FIXED FEE CHARGED TO DEPTS I.T. REVENUE AND EXPENDITURES MOVED FROM FIXED ALLOCATION #2	409,856									
		409,856									

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
C.O.I.T.											
OTHER SERVICES & CHARGES											
404-0401-415.31-06	OTHER PROFESSIONAL SVCS	11,000	37,941	81,865	6,935	0	0	0	0	0	0
404-0401-415.37-02	CAPITAL LEASE PAYMENTS	2,309,925	1,747,918	1,721,272	1,658,275	0	0	0	0	0	0
404-0401-415.37-03	OFFICE SPACE	0	40,000	0	40,000	40,000	45,000	45,000	40,000	40,000	40,000
LEVEL	TEXT	TEXT AMT									
BUDG	ST JOSEPH COUNTY PROSECUTOR/FAMILY JUSTICE CENTER - METRO HOMICIDE - SPECIAL VICTIM UNIT (\$40,000 PAID IN 2010 AND 2011) BPW AGREEMENT APPROVED 10/18/12. SOUTH BEND PAYS \$40,000 PER YEAR FOR FIVE YEARS. 2013-2017 ST. JOE COUNTY PAYS \$45,000 PER YEAR FOR THE SAME TIME PERIOD	40,000									
404-0401-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	1,564,039	1,314,413	1,347,746	1,077,377	642,472	1,589,873
LEVEL	TEXT	TEXT AMT									
BUDG	2001 LEIGHTON PLAZA LEASE - TRANSP 2010 PUBLIC WORKS CENTER REFUND- \$525,000 X 87.7% 2012 POLICE/FIRE RENOVATION - \$1,120,000 X 25% 2006 MAIN ST./COLFAX GARAGE LEASE - TRANSP 2011 CENTURY CENTER BOND REFUNDING (25%) BALANCE PAID IN FUND 407 2013 POLICE VEHICLE AND EQUIPMENT LEASE ESTIMATED NEW POLICE VEHICLE LEASE 2013 POLICE VEHICLE LEASE - PERCENTAGE TRANSFERRED FROM FUND 406	191,347 477,965 290,000 117,625 112,500 20,192 200,000 180,244 1,589,873									
404-0401-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	396,176	365,734	366,984	309,309	190,288	330,313
LEVEL	TEXT	TEXT AMT									
BUDG	2001 LEIGHTON PLAZA LEASE - TRANSP 2010 PUBLIC WORKS CENTER REFUND - \$145,626 X 87.7% 2012 POLICE/FIRE REFUNDING - \$446,010 X 25% 2006 MAIN ST./COLFAX GARAGE LEASE - TRANSP 2011 CENTURY CENTER BOND REFUNDING (25%) BALANCE PAID IN FUND 407 2013 POLICE VEHICLE AND EQUIPMENT LEASE ESTIMATED POLICE VEHICLE LEASES	8,653 113,770 100,909 82,375 9,375 1,231 14,000 330,313									
404-0401-415.38-03	PAYING AGENT FEES	2,000	0	0	1,000	1,500	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED PAYING AGENT FEES	2,000									

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
			2,000								
404-0401-415.39-30	GRANTS AND SUBSIDIES	43,500	0	0	16,474	0	0	0	0	0	0
404-0401-415.39-82	DEMOLITION & CLEARANCE	0	0	0	38,240	0	0	0	0	0	0
404-0401-415.39-89	MISC CHARGES & SERVICES	0	70,739	0	0	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	2,366,425	1,896,598	1,803,137	1,760,924	2,021,715	1,727,147	1,761,730	1,426,686	872,760	1,962,186
	CAPITAL										
404-0401-415.42-01	LAND IMPROVEMENTS	109,935	23,996	0	0	0	0	0	0	0	0
404-0401-415.42-07	NEIGHBORHOOD PROGRAMS	18,719	0	225-	6,203	0	0	0	0	0	0
404-0401-415.42-15	AFTER SCHOOL CLUB	0	0	470-	0	0	0	0	0	0	0
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*	CAPITAL	128,654	23,996	695-	6,203	0	0	0	0	0	0
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**	CONTROLLER	2,495,079	1,920,594	1,802,442	1,767,127	2,021,715	1,727,147	1,761,730	1,426,686	872,760	1,962,186

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
OTHER SERVICES & CHARGES											
404-0408-453.39-30	GRANTS AND SUBSIDIES	0	65,000	65,000	65,000	65,000	65,000	65,000	0	0	65,000
LEVEL	TEXT	TEXT AMT									
BUDG	SOUTH BEND REGIONAL MUSEUM OF ART GRANT	65,000									
	SAME AMOUNT AS IN 2011 AND 2012										
	(BUDGETED IN GENERAL FUND IN 2009 AND PRIOR)										
		65,000									
404-0408-453.39-89	MISC. CHARGES & SERVICES	65,000	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0	65,000
**	ART ASSOCIATION	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0	65,000

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	5/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER SERVICES & CHARGES											
404-0409-453.34-02	LIABILITY INSURANCE	0	13,665	30,888	24,840	27,948	6,848	6,848	3,997	3,426	7,309
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #7	7,309									
	LIABILITY INSURANCE - STUDEBAKER										
	(FORMELY PAID IN GENERAL FUND IN 2009 AND PRIOR)	7,309									
404-0409-453.39-30	GRANTS AND SUBSIDIES	114,666	172,000	225,000	241,750	246,395	251,116	251,116	167,411	125,558	255,938
LEVEL	TEXT	TEXT AMT									
BUDG	STUDEBAKER MUSEUM SUBSIDY - CONTRACT MANAGEMENT	245,938									
	CONTRACT AMENDMENT APPROVED BY COUNCIL 12/12/11										
	CONTRACT RENEWAL FOR FIVE YEARS - 2011 TO 2015										
	COMPENSATION NEGOTIATED ANNUALLY, 2% INCREASE FOR										
	2012, MIN OF \$225,000 PER YEAR, 2% INCREASE 2015										
	MAINTENANCE RESERVE FUND - MATCHING CITY AMOUNT	10,000									
	FIVE YEARS - 2012 TO 2016	255,938									
*	OTHER SERVICES & CHARGES	114,666	185,665	255,888	266,590	274,333	257,964	257,964	171,408	128,984	263,247
**	STUDEBAKER MUSEUM	114,666	185,665	255,888	266,590	274,333	257,964	257,964	171,408	128,984	263,247

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
SUPPLIES											
404-0602-431.22-40	SIGNALS/LIGHTS	0	0	0	0	0	0	0	0	0	200,000
LEVEL	TEXT	TEXT AMT									
BUDG	LIGHT UP SOUTH BEND PROGRAM - STREET LIGHTS (BUDGETED IN FUND 227 DURING 2014)	200,000									
		200,000									

*	SUPPLIES	0	0	0	0	0	0	0	0	0	200,000
	OTHER SERVICES & CHARGES										
404-0602-431.36-09	BRIDGE REPAIR	0	0	0	231,600	0	0	0	0	0	0

*	OTHER SERVICES & CHARGES	0	0	0	231,600	0	0	0	0	0	0
	CAPITAL										
404-0602-431.42-01	LAND IMPROVEMENTS	0	0	0	308,190	0	0	0	0	0	0
404-0602-431.42-02	BUILDINGS	0	0	0	3,630	45,380	0	0	0	0	0
404-0602-431.43-01	FURNITURE AND FIXTURES	0	0	0	0	14,861	0	0	0	0	0
404-0602-431.43-10	OTHER EQUIPMENT	0	0	0	0	0	0	972,500	0	0	0

*	CAPITAL	0	0	0	311,820	60,241	0	972,500	0	0	0

**	ENGINEERING	0	0	0	543,420	60,241	0	972,500	0	0	200,000

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
OTHER SERVICES & CHARGES											
404-0617-431.31-01	LEGAL SERVICES	0	0	0	0	1,235	0	0	0	0	0
404-0617-431.31-06	OTHER PROFESSIONAL SVCS	0	0	121,851	67,297	116,086	150,000	150,000	90,500	74,500	150,000
LEVEL	TEXT	TEXT AMT									
BUDG	GOVERNMENTAL RELATIONS - FEDERAL	90,000									
	GOVERNMENTAL RELATIONS - STATE	60,000									
		150,000									
404-0617-431.32-04	TELEPHONE	0	0	692,954	500,064	440,554	450,000	450,000	306,185	222,929	460,000
LEVEL	TEXT	TEXT AMT									
BUDG	CITY TELEPHONE COSTS	460,000									
	COSTS NOT INCLUDING LEASE/PURCHASE COSTS TO KEY BANK THAT ARE BUDGETED IN A PRINCIPAL AND INTEREST ACCOUNT	460,000									
404-0617-431.33-03	PROMOTIONAL	0	0	1,029	2,374	1,740	3,000	3,000	1,049	890	152,000
LEVEL	TEXT	TEXT AMT									
BUDG	RECYCLING FEES	2,000									
	PROMOTION FOR SB 150	150,000									
		152,000									
404-0617-431.35-01	ELECTRIC	0	0	1,211,500	1,273,489	1,471,181	1,475,000	1,475,000	862,207	737,709	1,491,000
LEVEL	TEXT	TEXT AMT									
BUDG	STREET LIGHTS AND SIGNALS ELECTRICITY - AEP	1,491,000									
		1,491,000									
404-0617-431.36-01	BUILDING/STREET MAINTENAN	0	0	317,046	381,500	394,909	400,000	400,000	13,038	7,853	440,000
LEVEL	TEXT	TEXT AMT									
BUDG	BUILDING MAINTENANCE FOR COUNTY-CITY BLDG PAID TO ST. JOSEPH COUNTY PAID ONCE PER YEAR FOR THE PRIOR FISCAL YEAR COUNTY WORKING WITH CITY TO CONTROL COSTS	40,000									
	OTHER COUNTY CITY MAINTENANCE COSTS	440,000									
404-0617-431.36-05	OTHER EQUIPMENT	0	0	0	0	5,213	5,422	5,422	5,422	5,422	5,422
LEVEL	TEXT	TEXT AMT									
BUDG	JOHNSON CONTROLS - LED LEASE #51 - ANNUAL MAINTENANCE AGREEMENT PER CONTRACT	5,422									
		5,422									

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
OTHER USES											
404-0619-431.50-02	INTER-FUND OPER. TRANSFRS	0	0	240,000	481,992	676,882	1,100,000	1,100,000	550,000	550,000	750,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER TO MVH FUND 202 TO COVER CURB AND SIDEWALK PROGRAM BUDGET FOR 2014 (202-0619) REDUCED FROM \$1.1 MILLION IN 2014 TO \$750,000 FOR 2015	750,000									
		750,000									
*	OTHER USES	0	0	240,000	481,992	676,882	1,100,000	1,100,000	550,000	550,000	750,000
**	CURB/SIDEWALK PROGRAM	0	0	240,000	481,992	676,882	1,100,000	1,100,000	550,000	550,000	750,000

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
PERSONNEL SERVICES											
404-0672-415.10-01	REGULAR SALARIES	0	0	0	0	0	0	0	0	0	308,045
LEVEL	TEXT	TEXT AMT									
BUDG	CHIEF TECHNOLOGY OFFICER	98,318									
	CHIEF INNOVATION OFFICER	98,318									
	BUSINESS ANALYSTS (2)	100,000									
	27TH PAYROLL	11,409									
		308,045									
404-0672-415.11-01	FICA - REGULAR	0	0	0	0	0	0	0	0	0	23,565
LEVEL	TEXT	TEXT AMT									
BUDG	FICA \$308,045 X 7.65%	23,565									
		23,565									
404-0672-415.11-04	PERF - REGULAR	0	0	0	0	0	0	0	0	0	34,501
LEVEL	TEXT	TEXT AMT									
BUDG	PERF \$308,045 X 11.2%	34,501									
		34,501									
404-0672-415.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0	0	1,540
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT \$308,045 X .5%	1,540									
		1,540									
404-0672-415.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	0	0	0	0	48,000
LEVEL	TEXT	TEXT AMT									
BUDG	HEALTH INSURANCE 4 X \$12,000	48,000									
		48,000									
404-0672-415.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	0	0	0	0	866
LEVEL	TEXT	TEXT AMT									
BUDG	LIFE INSURANCE 4 X \$120	504									
	DISABILITY INSURANCE 4 X \$90.48	362									
		866									
404-0672-415.11-22	PARKING ALLOWANCE	0	0	0	0	0	0	0	0	0	5,280
LEVEL	TEXT	TEXT AMT									
BUDG	PARKING 4 X \$55 X 12	5,280									
		5,280									
404-0672-415.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0	0	5,280

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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	4 EES X \$55 PER MONTH		5,280								
			5,280								

*	PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	427,077
	SUPPLIES										
	404-0672-415.21-04 OTHER - OFFICE SUPPLIES	0	0	0	0	0	17,000	17,000	11,283	11,283	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	UPS BATTERY REFRESH - NEXT TIME TO USE IS 2017		20,000								
	2015 ESTIMATE FOR NEW INNOVATION OFFICE		20,000								
	404-0672-415.21-05 SMALL OFFICE EQUIPMENT	0	0	5,178	18,683	100,353	131,000	47,502	16,291	16,291	34,000
LEVEL	TEXT	TEXT AMT									
BUDG	NETWORK CABLING		6,000								
	MISCELLANEOUS SOFTWARE		12,000								
	TIME CLOCK REPLACEMENTS		6,000								
	MISCELLANEOUS NETWORK PRINTERS		10,000								
			34,000								
	404-0672-415.23-25 COMPUTER EQUIPMENT	0	0	0	0	0	0	123,538	57,689	43,152	0

*	SUPPLIES	0	0	5,178	18,683	100,353	148,000	188,040	85,263	70,725	54,000
	OTHER SERVICES & CHARGES										
	404-0672-415.31-04 ACCOUNTING	0	0	23,295	0	0	61,000	20,233	0	0	0
	404-0672-415.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	180,929	280,000	294,071	139,359	85,545	802,000
LEVEL	TEXT	TEXT AMT									
BUDG	ERP REPLACEMENT - INVESTIGATION PHASE		200,000								
	NETWORK INFRASTRUCTURE & SECURITY REVIEW		50,000								
	MISCELLANEOUS CONSULTING FEES		24,000								
	GIS MASTER PLAN IMPLEMENTATION		420,000								
	ENFOCUS AGREEMENT - PUBLIC WORKS		80,000								
	ENFOCUS AGREEMENT - MAYORS OFFICE INTERNS		28,000								
			802,000								
	404-0672-415.31-70 ADM FEE ALLOCATION	0	0	0	0	470,976	485,105	505,872	295,092	252,936	531,166
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ALLOCATION FEE #1 IT PERSONNEL COSTS		531,166								
	AMOUNT EQUALS SALARIES, FRINGE BENEFITS, TRAINING										
	COSTS OF IT DEPARTMENT PAID IN GENERAL FUND										
			531,166								

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
404-0672-415.32-21	TRAVEL - MILEAGE	0	0	0	0	0	0	0	0	0	700
LEVEL	TEXT		TEXT AMT								
BUDG	2015 MISCELLANEOUS MILAGE		700								
			700								
404-0672-415.32-22	TRAVEL - AIRFARE	0	0	0	0	0	0	0	0	0	7,200
LEVEL	TEXT		TEXT AMT								
BUDG	2015 TRAVEL FOR CONFERENCES		7,200								
			7,200								
404-0672-415.32-23	TRAVEL - HOTEL	0	0	0	0	0	0	0	0	0	9,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE FOR CONFERENCES		9,000								
			9,000								
404-0672-415.32-24	TRAVEL - MEALS	0	0	0	0	0	0	0	0	0	2,970
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE FOR CONFERENCES		2,970								
			2,970								
404-0672-415.32-25	TRAVEL - OTHER	0	0	0	0	0	0	0	0	0	900
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE FOR CONFERENCES		900								
			900								
404-0672-415.36-04	COMPUTER EQUIPMENT	0	0	264,426	304,777	646,473	841,547	848,772	338,783	277,052	637,200
LEVEL	TEXT		TEXT AMT								
BUDG	SUNGARD MAINTENANCE										
	ACOM - ANNUAL MAINT. SOFTWARE		2,157								
	ACOM - ANNUAL MAINT. HARDWARE		605								
	TRACK-IT MAINTENANCE (BASE)		2,500								
	LINDOC LICENSE / MAINTENANCE		8,000								
	OFFICE 365 SUBSCRIPTION		135,000								
	MCAFFEE SECURITY - SOFTWARE RENEWAL		5,382								
	YEARLY PAYMENT FOR SOUTHXBENDIN.GOV		125								
	ANNUAL MAINT. - SOFTWARE		5,500								
	DESKTOP MANAGEMENT SUBSCRIPTION		12,698								
	INFORMACAST MAINTENANCE		5,000								
	SOCRATA OPEN DATA PLATFORM		36,000								
	YEARLY MAINTENANCE - LOOKING GLASS		2,025								
	VERISIGN RENEWAL		995								
	SUNGARD HORIZON SAAS CLOUD SERVICE		232,000								

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
	STORAGE FOR EMAIL ARCHIVES		380								
	BACKUP EXEC YEARL MAINTENANCE		2,400								
	MICROSOFT ENTERPRISE AGREEMENT FOR USER CALS		28,000								
	NETAPPS SAN SUPPORT AND MAINTENANCE		29,404								
	MOBILE 311 APPLICATION		12,000								
	MOBILE WORK ORDERS SOLUTION		12,000								
	GIS ENTERPRISE SOFTWARE		50,000								
	SCAN SAFE ORIGINAL LICENSES		8,000								
	STORAGE FOR VMWARE IMAGES AND USER HOME DIRECT.		25,000								
	CITYVOICE SUPPORT		4,950								
	VMWARE MAINTENANCE		5,543								
	MOBILE DEVICE MANAGEMENT SOLUTIONS		7,626								
	SERVICE CATALOG		4,000								
			637,200								
404-0672-415.37-02	CAPITAL LEASE PAYMENTS	0	0	65,840	65,841	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNTS FOR 2013										
404-0672-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	327,903	306,563	306,563	293,976	292,186	342,881
LEVEL	TEXT		TEXT AMT								
BUDG	2014 IT TELEPHONE SYSTEM #92		281,141								
	2014 COMPUTER REFRESH #_____		30,870								
	2015 COMPUTER REFRESH		30,870								
			342,881								
404-0672-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	33,337	21,756	21,756	22,062	21,687	23,858
LEVEL	TEXT		TEXT AMT								
BUDG	2014 IT TELEPHONE SYSTEM LEASE #92		14,258								
	2014 COMPUTER REFRESH		4,800								
	2015 COMPUTER REFRESH		4,800								
			23,858								
404-0672-415.39-10	SUBSCRIPTIONS	0	0	0	2,050	2,050	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	IT SUBSCRIPTIONS		1,000								
			1,000								
404-0672-415.39-70	EDUCATION & TRAINING	0	0	0	0	0	0	20,000	7,336	7,336	96,100
LEVEL	TEXT		TEXT AMT								
BUDG	DRUPAL TRAINING		300								
	CISCO LIVE TRAINING (2 EMPLOYEES)		3,600								
	ESRI UC CONFERENCE (4 EMPLOYEES)										
	VMWARE TRAINING (2 EMPLOYEES)		12,000								

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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
	MICROSOFT SYSTEM CENTER TRAINING		16,700								
	SQL TRAINING (2 EMPLOYEES)		42,000								
	SUNGUARD USER GROUP ASSOCIATION (3 EMPLOYEES)		1,500								
	SUNGUARD TRAINING - ENTERPRISE LEARNING PLAN		20,000								
			96,100								
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*	OTHER SERVICES & CHARGES	0	0	353,561	372,668	1,661,668	1,995,971	2,017,267	1,096,607	936,742	2,454,975
	CAPITAL										
	404-0672-415.43-03 OFFICE EQUIPMENT	0	0	0	12,093	0	0	0	0	0	0
	404-0672-415.43-08 COMPUTER EQUIP. & NETWORK	0	0	360,580	272,629	165,411	297,500	297,500	34,598	19,500	341,000
<hr/>											
LEVEL	TEXT	TEXT AMT									
BUDG	FIBER REDUNDANCY										
	COUNTY CITY BUILDING	22,000									
	CENTRAL SERVICES	12,000									
	WATER WORKS OLIVE ST.	8,000									
	LASERPICHE AVANTE UPGRADE	49,000									
	ADDITIONAL EQUIPMENT AS REQUIRED BY I.T. GOV	250,000									
		341,000									
<hr/>											
*	CAPITAL	0	0	360,580	284,722	165,411	297,500	297,500	34,598	19,500	341,000
	OTHER USES										
	404-0672-415.50-05 CITY ADMINISTRATION FEE	0	0	0	470,976	0	0	0	0	0	0
<hr/>											
*	OTHER USES	0	0	0	470,976	0	0	0	0	0	0
<hr/>											
**	INFORMATION TECHNOLOGY	0	0	719,319	1,147,049	1,927,432	2,441,471	2,502,807	1,216,468	1,026,967	3,277,052

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
SUPPLIES											
404-0801-421.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	869,641	900,000	900,000	508,039	434,493	918,932
LEVEL	TEXT	TEXT AMT									
BUDG	2015 POLICE DEPARTMENT GASOLINE	918,932									
		918,932									

*	SUPPLIES	0	0	0	0	869,641	900,000	900,000	508,039	434,493	918,932
	OTHER SERVICES & CHARGES										
404-0801-421.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	123,176	123,176	0	0	123,176
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE DEPARTMENT AUTO REPAIR COSTS	123,176									
	TRANSFERRED FROM GENERAL FUND 101-0801	123,176									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	123,176	123,176	0	0	123,176
CAPITAL											
404-0801-421.43-02	MOTOR EQUIPMENT	0	1,080,666	18,494	0	0	0	0	0	0	0
404-0801-421.43-06	POLICE EQUIPMENT	0	0	0	20,507	0	0	0	0	0	0
404-0801-421.43-08	COMP EQUIP & NETWORK	0	0	0	0	34,483	0	0	0	0	0
*	CAPITAL	0	1,080,666	18,494	20,507	34,483	0	0	0	0	0
**	POLICE	0	1,080,666	18,494	20,507	904,124	1,023,176	1,023,176	508,039	434,493	1,042,108

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
SUPPLIES											
404-0901-422.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	219,299	200,000	200,000	125,362	106,812	200,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIRE DEPARTMENT GASOLINE	200,000									
		200,000									

*	SUPPLIES	0	0	0	0	219,299	200,000	200,000	125,362	106,812	200,000

**	FIRE DEPT	0	0	0	0	219,299	200,000	200,000	125,362	106,812	200,000

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
OTHER SERVICES & CHARGES											
404-1001-460.31-06	OTHER PROF SERVICES	0	0	0	0	0	0	69,911	69,911	69,911	165,000
LEVEL	TEXT	TEXT AMT									
BUDG	SMART PROGRAM	70,000									
	CONSTRUCTION SKILLS TRAINING	60,000									
	DIVERSITY RECRUITMENT	35,000									
		165,000									
404-1001-460.39-30	GRANTS AND SUBSIDIES	128,960	4,842	16,780	19,162	4,375	0	0	0	0	0
*	OTHER SERVICES & CHARGES	128,960	4,842	16,780	19,162	4,375	0	69,911	69,911	69,911	165,000
	CAPITAL										
404-1001-460.41-01	LAND	57,871	11,861	18,282	0	36	0	89,015	0	0	0
404-1001-460.42-03	STREETS AND ALLEYS	0	0	0	0	0	0	0	0	0	470,000
LEVEL	TEXT	TEXT AMT									
BUDG	CORRIDORS IMPLEMENTATION	470,000									
		470,000									
404-1001-460.42-14	MIAMI STREET CORRIDOR	5,959	0	0	0	0	0	0	0	0	0
404-1001-460.44-05	STREETSCAPES	628,678	4,621	25,178	30,766	0	0	0	0	0	0
404-1001-460.44-96	WEED & SEED	100,000	500	0	0	0	0	0	0	0	0
*	CAPITAL	792,508	16,982	43,460	30,766	36	0	89,015	0	0	470,000
**	NEIGHBORHOOD ENGAGEMENT	921,468	21,824	60,240	49,928	4,411	0	158,926	69,911	69,911	635,000

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
	OTHER SERVICES & CHARGES										
404-1002-460.31-02	ENGINEERING	93,748	251	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	93,748	251	0	0	0	0	0	0	0	0
	CAPITAL										
404-1002-460.41-01	LAND	37,354	6,317	0	0	0	0	0	0	0	0
404-1002-460.41-02	BUILDINGS	21,163	1,200,800	0	0	0	0	0	0	0	0
*	CAPITAL	58,517	1,207,117	0	0	0	0	0	0	0	0
	OTHER USES										
404-1002-460.50-03	INTERFUND LOAN TRANSFER	0	2,700,000	0	0	0	0	0	0	0	0
*	OTHER USES	0	2,700,000	0	0	0	0	0	0	0	0
**	ECONOMIC RESOURCES	152,265	3,907,368	0	0	0	0	0	0	0	0

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
	CAPITAL										
404-1104-452.42-02	BUILDINGS	353,404	9,410	0	0	0	0	0	0	0	0
*	CAPITAL	353,404	9,410	0	0	0	0	0	0	0	0
**	POTANATOMI ZOO	353,404	9,410	0	0	0	0	0	0	0	0

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
CAPITAL											
404-1106-452.42-02	BUILDINGS	0	18,049	146,594	1,128,283	0	0	0	0	0	0
*	CAPITAL	0	18,049	146,594	1,128,283	0	0	0	0	0	0
**	POTANATOMI GREENHOUSE	0	18,049	146,594	1,128,283	0	0	0	0	0	0

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
	OTHER SERVICES & CHARGES										
404-1201-415.39-87	VACANT & ABANDONED	0	0	0	0	0	0	0	0	0	1,950,000
LEVEL	TEXT										
BUDG	VACANT & ABANDONED PROPERTIES		1,950,000								
	(\$1,050,000 BUDGETED IN FUND 227, TOTAL FUNDING \$3,000,000)										
			1,950,000								

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	1,950,000
	SUPPLIES										
404-1201-431.23-25	COMPUTER SUPPLIES	0	0	0	0	0	0	13,000	8,801	0	0

*	SUPPLIES	0	0	0	0	0	0	13,000	8,801	0	0
	OTHER SERVICES & CHARGES										
404-1201-431.36-04	COMPUTER EQUIPMENT	0	0	0	0	0	0	169,500	0	0	0

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	169,500	0	0	0

**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	0	182,500	8,801	0	1,950,000

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
	OTHER SERVICES & CHARGES										
404-1203-415.31-06	OTHER PROFESSIONAL SVCS	30,656	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	30,656	0	0	0	0	0	0	0	0	0
**	CODE HEARING OFFICER	30,656	0	0	0	0	0	0	0	0	0
***	C.O.I.T.	4,132,538	7,208,576	6,142,461	8,324,409	8,930,423	9,755,940	11,165,785	5,574,105	4,458,260	13,589,136

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
CUMULATIVE CAPITAL DEVEL											
406-0000-311.00-00	GENERAL PROPERTY TAX	739,635	604,214	540,453	517,710	463,331	477,722	430,000	235,215	235,215	450,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 PROPERTY TAX ESTIMATE - BASED ON TRENDS	450,000									
		450,000									
406-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	681,198	17,151-	0	0	0	0	0	0	0	0
*		1,420,833	587,063	540,453	517,710	463,331	477,722	430,000	235,215	235,215	450,000
406-0000-312.01-00	FINANCIAL INSTITUTIONS	286	0	0	0	0	0	0	0	0	0
406-0000-312.02-00	AUTO EXCISE	44,776	38,845	33,441	28,658	30,633	31,000	31,000	15,017	15,017	30,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE BASED ON TRENDS	30,000									
		30,000									
406-0000-312.03-00	COMMERCIAL VEHICLE TAX	12,125	10,734	10,072	9,464	9,216	9,400	9,400	3,959	3,959	8,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE PER TRENDS	8,000									
		8,000									
*		57,187	49,579	43,513	38,122	39,849	40,400	40,400	18,976	18,976	38,000
406-0000-338.00-00	PILOT TRANSFERS IN	0	0	45,140	43,768	46,055	46,894	46,894	27,237	23,346	52,191
LEVEL	TEXT	TEXT AMT									
BUDG	2015 PILOT ALLOCATION REVENUE FIXED ALLOCATION #3	52,191									
		52,191									
*		0	0	45,140	43,768	46,055	46,894	46,894	27,237	23,346	52,191
406-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	212	0	0	854	854	0
*		0	0	0	0	212	0	0	854	854	0
406-0000-361.00-00	INTEREST ON INVESTMENTS	7,373	3,266	1,769	3,808	2,701	3,500	3,500	1,354	1,292	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNDED ON FUND BALANCES	2,500									
		2,500									

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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
*		7,373	3,266	1,769	3,808	2,701	3,500	3,500	1,354	1,292	2,500
	406-0000-380.10-80 COMPUTER MAINTENANCE	129,708	124,434	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	2011 INFORMATION TECHNOLOGY FEE ALLOCATION NEW ALLOCATION METHODOLOGY FOR 2010 INCLUDING ALLOCATIONS TO GENERAL FUND DEPARTMENTS REVENUE MOVED TO FUND 404 FOR 2011										
	406-0000-380.10-99 MISC. REIMBURSEMENTS	1,211	807	0	0	0	0	0	0	0	0
*		130,919	125,241	0	0	0	0	0	0	0	0
**	CUMULATIVE CAPITAL DEVEL	1,616,312	765,149	630,875	603,408	552,148	568,516	520,794	283,636	279,683	542,691
***	CUMULATIVE CAPITAL DEVEL	1,616,312	765,149	630,875	603,408	552,148	568,516	520,794	283,636	279,683	542,691

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
CUMULATIVE CAPITAL LEVEL SUPPLIES											
406-0401-415.21-04	OTHER - OFFICE SUPPLIES	0	682	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	NETWORK SUPPLIES MOVED TO FUND 404										
406-0401-415.21-05	SMALL OFFICE EQUIPMENT	0	5,543	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MOVED TO FUND 404 IT										

*	SUPPLIES	0	6,225	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
406-0401-415.31-04	ACCOUNTING	0	81,103	0	0	0	0	0	0	0	0
406-0401-415.34-02	LIABILITY INSURANCE	0	0	1,176	636	504	0	0	0	0	0
406-0401-415.36-04	COMPUTER EQUIPMENT	388,327	241,736	0	0	0	0	0	0	0	0
406-0401-415.37-02	CAPITAL LEASE PAYMENTS	756,848	705,224	466,988	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	2006 EQUIPMENT LEASE - LASALLE BANK - PD OFF 2011 2007 EQUIPMENT LEASE - LASALLE - PD OFF 2011 2008 EQUIPMENT LEASE - COMMERCE BANK-POLICE AUTOS 2011 POLICE LEASE FUNDED IN FUND 404										
406-0401-415.38-01	PRINCIPAL	0	0	0	531,042	566,652	685,082	685,082	446,984	340,334	517,681
LEVEL	TEXT	TEXT AMT									
BUDG	2011 POLICE VEHICLE LEASE SUN TRUST #89 - 52% 2012 POLICE VEHICLE LEASE SUN TRUST #97 - 100% 2013 POLICE VEHICLE LEASE PNC BANK #110 - 64.39% LESS: 2013 POLICE LEASE TO COIT FUND #110	221,328 261,340 215,257 180,244- 517,681									
406-0401-415.38-02	INTEREST	0	0	0	38,827	34,962	37,853	37,853	27,134	21,133	25,010
LEVEL	TEXT	TEXT AMT									
BUDG	2011 POLICE VEHICLES LEASE SUN TRUST #89 - 52% 2012 POLICE VEHICLES LEASE SUN TRUST #97 - 100% 2013 POLICE VEHICLES LEASE PNC BANK #110 - 64.39%	4,854 10,112 10,044 25,010									

*	OTHER SERVICES & CHARGES	1,145,175	1,028,063	468,164	570,505	602,118	722,935	722,935	474,118	361,467	542,691
CAPITAL											
406-0401-415.43-02	MOTOR EQUIPMENT	0	0	0	19,364	0	0	0	0	0	0
406-0401-415.43-03	OFFICE EQUIPMENT	0	27,143	639	0	0	0	0	0	0	0
406-0401-415.43-08	COMPUTER EQUIP. & NETWORK	84,914	333,340	32,684	0	0	0	0	0	0	0
406-0401-415.43-09	MATERIAL & EQUIPMENT	13,661	0	0	0	0	0	0	0	0	0

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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
* CAPITAL		98,575	360,483	33,323	19,364	0	0	0	0	0	0
	OTHER USES										
406-0401-415.50-05	CITY ADMINISTRATION FEE	0	0	48	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	FIXED ALLOCATION #8										
	MOVED TO A/C# 406-0401-415.34-02										
* OTHER USES		0	0	48	0	0	0	0	0	0	0
** CONTROLLER		1,243,750	1,394,771	501,535	589,869	602,118	722,935	722,935	474,118	361,467	542,691

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
CAPITAL											
406-0801-421.43-02	MOTOR EQUIPMENT	8,367	0	0	0	0	0	0	0	0	0
*	CAPITAL	8,367	0	0	0	0	0	0	0	0	0
**	POLICE	8,367	0	0	0	0	0	0	0	0	0
***	CUMULATIVE CAPITAL DEVEL	1,252,117	1,394,771	501,535	589,869	602,118	722,935	722,935	474,118	361,467	542,691

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

Fund Name

CUMULATIVE CAPITAL IMPROVEMENT

Fund Number

407

Fund Description & Purpose

Account for state cigarette tax distribution revenue, hotel/motel tax and South Bend School Corporation contractual revenue used for Century Center related debt service. Debt will be paid off in 2018.

2014 Accomplishments & Outcomes

- State distributions received are recorded in a timely manner.
- Debt service payments for Century Center are paid on time.

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

Good Government (GG)

- Ensure that fund performs within budgetary guidelines.
- Account for state cigarette tax distribution, hotel/motel tax and SBCSC revenue used for Century Center debt service
- Exceed target cash reserve requirement of 25% of expenditures at June 30 and December 31.

Economic Development (ED)

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
- Positive cash balance	GG	Output	> \$91,000	\$176,724	\$246,112	\$302,637
- Cash reserves % of expenditures	GG	Output	> 25%	48%	67%	83%
- Debt service payments on time	GG	Effectiveness	2/2	2/2	2/2	2/2

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

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

- Receive state tax distributions without delay from State.
- Decling revenue in cigarette tax money has resulted in a the payment of 25% of the 2011 Century Center bond refunding from the COIT Fund.

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
CUMULATIVE CAPITAL IMPROV											
407-0000-317.00-00	HOTEL/MOTEL TAX	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	150,000
LEVEL	TEXT	TEXT AMT									
BUDG	HOTEL/MOTEL TAX CONTRIBUTION PER ST. JOSEPH COUNTY HOTEL/MOTEL TAX BOARD SAME AMOUNT AS IN PRIOR YEARS	150,000									
		150,000									
*		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	150,000
407-0000-335.04-00	CIGAR. TAX DIST.-C.C.I.F.	330,517	315,602	309,544	268,323	271,457	259,000	259,000	123,553	123,553	247,000
LEVEL	TEXT	TEXT AMT									
BUDG	CIGARETTE TAX DISTRIBUTIONS FROM STATE OF INDIANA ON A SEMI-ANNUAL BASIS. PER CAPITA FORMULA. ESTIMATE BASED ON TRENDS DISTRIBUTIONS RECEIVED IN JUNE AND DECEMBER	247,000									
		247,000									
*		330,517	315,602	309,544	268,323	271,457	259,000	259,000	123,553	123,553	247,000
407-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	5,900	0	0	0	0	0	0
*		0	0	0	5,900	0	0	0	0	0	0
407-0000-361.00-00	INTEREST ON INVESTMENTS	57	45	36	15	122	150	150	94	84	150
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNED ON FUND BALANCES	150									
		150									
*		57	45	36	15	122	150	150	94	84	150
407-0000-362.00-00	RENTAL OF PROPERTY	50,000	50,000	25,000	25,000	25,000	25,000	25,000	0	0	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	SOUTH BEND COMMUNITY SCHOOL CORPORATION RECEIVE ANNUALLY IN SEPTEMBER	25,000									
		25,000									
*		50,000	50,000	25,000	25,000	25,000	25,000	25,000	0	0	25,000

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
**	CUMULATIVE CAPITAL IMPROV	530,574	515,647	484,580	449,238	446,579	434,150	434,150	273,647	123,637	422,150
***	CUMULATIVE CAPITAL IMPROV	530,574	515,647	484,580	449,238	446,579	434,150	434,150	273,647	123,637	422,150

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
CUMULATIVE CAPITAL IMPROV											
OTHER SERVICES & CHARGES											
407-0401-415.37-07	CENTURY CENTER RENTS	584,936	592,377	594,000	402,277	0	0	0	0	0	0
407-0401-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	326,250	330,000	330,000	330,000	165,000	337,500
LEVEL	TEXT	TEXT AMT									
BUDG	2011 CENTURY CENTER REFUNDING BONDS (75%)	337,500									
	REFUNDING OF 2001/1994 CENTURY CENTER BONDS										
	TO ACHIEVE LOWER DEBT SERVICE PAYMENTS										
	FINAL PAYMENT DUE 2/1/18	337,500									
407-0401-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	41,325	34,762	34,762	39,000	20,250	28,125
LEVEL	TEXT	TEXT AMT									
BUDG	2011 CENTURY CENTER REFUNDING BONDS (75%)	28,125									
		28,125									

*	OTHER SERVICES & CHARGES	584,936	592,377	594,000	402,277	367,575	364,762	364,762	369,000	185,250	365,625
**	CONTROLLER	584,936	592,377	594,000	402,277	367,575	364,762	364,762	369,000	185,250	365,625
***	CUMULATIVE CAPITAL IMPROV	584,936	592,377	594,000	402,277	367,575	364,762	364,762	369,000	185,250	365,625

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

<i>Fund Name</i>	ECONOMIC DEVELOPMENT INCOME TAX				<i>Fund Number</i>	408					
Description	2012	2013	2014	2014	2015	Forecast				Budget	%
	Actual	Actual	Amended Budget	6/30/2014 Actual	Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	Chg
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	9,068,785	8,177,352	8,796,821	4,398,410	8,970,839	9,306,420	9,672,368	10,038,315	10,404,263	174,018	2.0%
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	150,000	150,000	150,000	-	150,000	150,000	150,000	150,000	150,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	354,660	354,660	354,660	354,660	354,660	354,660	354,660	354,660	354,660	-	0.0%
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	100,031	103,065	45,000	31,724	40,000	40,000	40,000	40,000	40,000	(5,000)	-11.1%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	9,673,476	8,785,077	9,346,481	4,784,794	9,515,499	9,851,080	10,217,028	10,582,975	10,948,923	169,018	1.8%
EXPENDITURES											
Expenditures by Cost Center											
Debt Service - MPAC and Eco Devl	1,901,453	1,914,214	1,925,783	962,550	1,917,313	1,933,630	974,300	-	-	(8,470)	-0.4%
Grants & Subsidies	634,741	444,126	692,500	182,000	580,000	580,000	580,000	580,000	580,000	(112,500)	-16.2%
Prof Svs for PY projects: Miracle Pk, Crowe and Eddy St TIF Consult	214,192	60,787	141,913	69,496	-	-	-	-	-	(141,913)	-100.0%
Capital	71,508	-	125,000	-	-	-	-	-	-	(125,000)	-100.0%
Printing/Advertising	7,384	24,098	25,000	11,723	25,000	25,000	25,000	25,000	25,000	-	0.0%
Code and Animal Control	-	-	2,806,895	1,348,853	2,663,144	2,716,407	2,770,735	2,826,150	2,882,673	(143,751)	-5.1%
Vacant and Abandoned Properties	420,147	299,279	561,558	165,685	-	-	-	-	-	(561,558)	-100.0%
Interfund Trans - to MVH Fund	1,940,000	2,700,000	1,866,582	933,291	1,853,000	2,700,000	2,700,000	2,700,000	2,700,000	(13,582)	-0.7%
Police Auto Repairs	-	741,522	280,794	280,732	280,794	379,037	379,037	379,037	379,037	-	0.0%
PZS - expires 12/31/18	-	-	150,000	150,000	100,000	100,000	100,000	100,000	-	(50,000)	-33.3%
Interfund Trans - to DCI	1,527,146	1,717,519	1,688,959	844,480	1,967,638	2,046,344	2,128,197	2,213,325	2,301,858	278,679	16.5%
Fire Auto Repairs	-	-	-	-	98,243	-	-	-	-	98,243	-
Miscellaneous	1,352,756	25,816	25,000	-	-	-	-	-	-	(25,000)	-100.0%
Total Cost Center Expenditures	8,069,327	7,927,361	10,289,984	4,948,810	9,485,132	10,480,417	9,657,269	8,823,512	8,868,568	(804,852)	-7.8%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	343,245	138,541	-	-	-	-	-	(343,245)	-100.0%
Fringe Benefits	-	-	157,090	57,032	-	-	-	-	-	(157,090)	-100.0%
Total Personnel	-	-	500,335	195,573	-	-	-	-	-	(500,335)	-100.0%
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	214,192	60,787	141,913	69,496	-	-	-	-	-	(141,913)	-100.0%
Printing & Advertising	7,384	24,098	25,000	11,723	25,000	25,000	25,000	25,000	25,000	-	0.0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	741,522	280,794	280,732	379,037	379,037	379,037	379,037	379,037	98,243	35.0%
Interfund Allocations	756	816	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	1,715,000	1,610,000	1,683,000	830,000	1,743,000	1,833,000	963,000	-	-	60,000	3.6%
Interest & Fees	186,453	304,214	242,783	132,550	174,313	100,630	11,300	-	-	(68,470)	-28.2%
Grants & Subsidies	634,741	444,126	692,500	182,000	680,000	680,000	680,000	680,000	580,000	(12,500)	-1.8%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	4,767,146	4,417,519	5,862,101	2,931,051	6,483,782	7,462,750	7,598,932	7,739,475	7,884,531	621,681	10.6%
Other Services & Charges	472,147	324,279	736,558	315,685	-	-	-	-	-	(736,558)	-100.0%
Total Services & Charges	7,997,819	7,927,361	9,664,649	4,753,237	9,485,132	10,480,417	9,657,269	8,823,512	8,868,568	(179,517)	-1.9%
Capital	71,508	-	125,000	-	-	-	-	-	-	(125,000)	-100.0%
Total Expenditures by Type	8,069,327	7,927,361	10,289,984	4,948,810	9,485,132	10,480,417	9,657,269	8,823,512	8,868,568	(804,852)	-7.8%
Net Surplus / (Deficit)	1,604,149	857,716	(943,503)	(164,016)	30,367	(629,338)	559,758	1,759,463	2,080,355		
Beginning Cash Balance	8,380,260	9,984,409	10,842,125	10,842,125	9,898,622	9,928,989	9,299,651	9,859,410	11,618,873		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	9,984,409	10,842,125	9,898,622	10,678,109	9,928,989	9,299,651	9,859,410	11,618,873	13,699,228		
Cash Reserves Target	4,034,664	3,963,681	5,144,992	2,474,405	4,742,566	5,240,209	4,828,635	4,411,756	4,434,284		50.00%

Explain Significant Revenue and Expenditure Changes Below:

Code and Animal Control had budgeted expenses (salaries/other transfers out) flowing through this fund in 2014. All of Code and Animal Control will flow through Fund 600 for 2015 and beyond. MVH received funding from gas tax for 2014 and 2015 of approx. \$825k each year. This is not scheduled to continue in 2016 and beyond. Adjusted budget accordingly. Decrease in other services and charges due to Animal Control expenses being paid directly out of this fund for 2014. However, in 2015 and beyond this will be done by transfer to Fund 600. This fund also pays debt service for the 2009 Morris Performing Arts Center Refunding bonds and the 2006 CREDIT bonds. In addition, this fund transfers money to Fund 211 to pay for DCI administration costs. EDIT fund revenue increased by 4.35% for 2015 less an offset to revenue of \$208,222 for PSAP debt service paid by St. Joseph County and reimbursed in part by the City of South Bend.

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

Fund Name

ECONOMIC DEVELOPMENT INCOME TAX

Fund Number

408

Fund 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 benefitting economic development, street department operations, grants/subsidies and general infrastructure maintenance.

2014 Accomplishments & Outcomes

- Continue to earn interest on invested cash balance.
- Funds used for debt service payments made in timely manner.
- Adequate cash reserves maintained.
- Monthly EDIT distributions from Saint Joseph County are on schedule.
-
-
-
-
-
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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

- Successfully collect and account for local option income tax distributed by the County on a monthly basis
- Fund performs within budgetary guidelines.
- Maintain cash reserves in excess of City target reserve policy of 50% of annual expenditures (fund reserves reviewed by bond rating agencies and the source of repayment for certain bonds).
-
-

Economic Development (ED)

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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
- Maintain Cash Reserves	GG	Output	\$5,240,209	\$10,842,128	\$5,144,992	\$4,742,566
- Interest Earned	GG	Output	\$40,000	\$33,100	\$45,000	\$40,000
- Cash Reserves % of Expenditures	GG	Output	>50%	137%	96%	85%
- Debt Service Paid/% Paid On Time	GG	Output/Effect.	4/100%	4/100%	4/100%	4/100%
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

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

- MVH taxes to decrease by approx. \$825k in 2016. This was accounted for in the worksheets.
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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
EDIT											
408-0000-315.00-00	ECON/DEV INCOME TAX	3,843,911	9,090,415	7,300,866	9,068,785	8,177,352	8,796,821	8,796,821	5,864,547	4,398,410	8,970,839
LEVEL	TEXT	TEXT AMT									
BUDG	2015 DLGF CERTIFICATION AMOUNT	9,179,061									
	DEDUCT: COUNTY PSAP ANNUAL DEBT SERVICE	208,222-									
	OFFSET TO EDIT TAXES PER INTERLOCAL AGREEMENT	8,970,839									
*		3,843,911	9,090,415	7,300,866	9,068,785	8,177,352	8,796,821	8,796,821	5,864,547	4,398,410	8,970,839
408-0000-361.00-00	INTEREST ON INVESTMENTS	9,600	18,952	22,135	45,531	33,100	45,000	45,000	22,631	19,776	40,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST ON INVESTMENTS ON FUND BALANCES	40,000									
		40,000									
*		9,600	18,952	22,135	45,531	33,100	45,000	45,000	22,631	19,776	40,000
408-0000-369.00-00	COMMON AREA FEES	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	0	150,000
LEVEL	TEXT	TEXT AMT									
BUDG	LEIGHTON PLAZA COMMON AREA FEES	150,000									
	GROUND LEASE BETWEEN MEMORIAL HOSPITAL AND SOUTH BEND REDEVELOPMENT COMMISSION FOR THE PERIOD 11/15/97 THROUGH 11/15/47. PAYMENT DUE FOR 2007 AND THEREAFTER IS \$150,000 PER YEAR	150,000									
*		150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	0	150,000
408-0000-380.10-99	MISC. REIMBURSEMENTS	0	39,973	0	0	0	0	0	0	0	0
*		0	39,973	0	0	0	0	0	0	0	0
408-0000-392.00-00	INTER-FUND OPER. TRANSFER	56,499	30,847	0	0	0	0	0	0	0	0
*		56,499	30,847	0	0	0	0	0	0	0	0
**	EDIT	4,060,010	9,330,187	7,473,001	9,264,316	8,360,452	8,991,821	8,991,821	5,887,178	4,418,186	9,160,839

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
408-1001-341.20-00	DIVERSITY REG FEES	0	0	0	0	300	0	0	0	0	0
*		0	0	0	0	300	0	0	0	0	0
408-1001-350.10-00	JOB TARGET PENALTY FEE	0	0	0	354,660	354,660	354,660	354,660	354,660	354,660	354,660
LEVEL	TEXT										
BUDG	AJ WRIGHT/TJX TAX PENALTY FEES DUE THE CITY		354,660								
	\$354,660 PER YEAR FOR NINE YEARS										
	\$3,191,940 TOTAL. 2012 THROUGH 2020		354,660								
*		0	0	0	354,660	354,660	354,660	354,660	354,660	354,660	354,660
408-1001-391.05-02	LAND	0	0	475,565	54,500	0	0	0	0	0	0
*		0	0	475,565	54,500	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	0	0	475,565	409,160	354,960	354,660	354,660	354,660	354,660	354,660

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
408-1201-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	69,665	0	0	11,948	11,948	0
*		0	0	0	0	69,665	0	0	11,948	11,948	0
**	NEIGHBORHOOD CODE ENF.	0	0	0	0	69,665	0	0	11,948	11,948	0
***	EDIT	4,060,010	9,330,187	7,948,566	9,673,476	8,785,077	9,346,481	9,346,481	6,253,786	4,784,794	9,515,499

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
EDIT											
OTHER SERVICES & CHARGES											
408-0401-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	103,904	0	0	28,300	28,300	28,300	0
408-0401-415.31-13	BOND ISSUANCE COSTS	1,515	394	0	0	0	0	0	0	0	0
408-0401-415.37-02	CAPITAL LEASE PAYMENTS	1,085,000	1,030,000	1,032,500	1,035,000	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2013										
408-0401-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	890,000	923,000	920,000	920,000	455,000	953,000
LEVEL	TEXT	TEXT AMT									
BUDG	2009 MORRIS PAC REFUNDING BONDS	950,000									
	FINAL PAYMENT DUE 2/1/17										
	ADDITIONAL CONTINGENCY IF LEASE RENTAL PAYMENT EXCEEDS DEBT SERVICE SCHEDULE	3,000									
		953,000									
408-0401-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	149,000	120,263	123,263	123,000	66,500	87,213
LEVEL	TEXT	TEXT AMT									
BUDG	2009 MORRIS PAC REFUNDING BONDS	87,213									
	FINAL INTEREST PAYMENT DUE 2/1/17										
		87,213									
408-0401-415.38-01	PRINCIPAL	605,000	630,000	655,000	680,000	720,000	760,000	760,000	760,000	375,000	790,000
LEVEL	TEXT	TEXT AMT									
BUDG	2006 CREDIT REFUNDING SERIES A (LEIGHTON PLAZA) & 2006 CREDIT REFUNDING SERIES B (LEIGHTON PLAZA) PRINCIPAL DUE 2/1/07 THROUGH 2/1/17 ON EACH ISSUE PRINCIPAL PAYMENTS ON 2/1 AND 8/1	790,000									
		790,000									
408-0401-415.38-02	INTEREST	272,136	244,558	215,542	185,453	154,214	121,520	121,520	121,520	65,050	86,100
LEVEL	TEXT	TEXT AMT									
BUDG	2006 CREDIT BONDS SERIES A (LEIGHTON PLAZA) & 2006 CREDIT BONDS SERIES B (LEIGHTON PLAZA) INTEREST PAYMENTS DUE ON 2/1 AND 8/1. FINAL PAYMENT DUE 2/1/17	86,100									
		86,100									
408-0401-415.38-03	PAYING AGENT FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED PAYING AGENT FEES - US BANK	1,000									
		1,000									

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
408-0401-415.39-30	GRANTS AND SUBSIDIES	457,228	409,700	403,721	515,179	362,126	555,000	573,000	186,500	144,500	480,000
LEVEL	TEXT	TEXT AMT									
BUDG	GROW SJC ECONOMIC DEV PROGRAM - 2014 TO 2017		115,000								
	DOWNTOWN SOUTH BEND, INC. (DTSE)		315,000								
	ENFOCUS MICHIANA BUSINESS FELLOWS - TO COIT		50,000								
	BUSINESS OUTREACH - BUSINESS DIVERSITY INITIATIVE		480,000								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	2,421,879	2,315,652	2,307,763	2,520,536	2,276,340	2,480,783	2,527,083	2,140,320	1,135,950	2,397,313
	OTHER USES										
408-0401-415.50-02	INTER-FUND OPER. TRANSFRS	498,508	1,100,000	1,504,259	1,527,146	1,717,519	1,688,959	1,688,959	1,266,719	844,480	1,967,638
LEVEL	TEXT	TEXT AMT									
BUDG	DEPT OF COMMUNITY INVESTMENT ADMINISTRATION										
	ANNUAL OPERATING SUBSIDY TO FUND 211										
	2015 OPERATING TRANSFER, PER DCI BUDGET REQUEST		1,967,638								
	ACCOUNT #211-1001-392-00-00		1,967,638								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	498,508	1,100,000	1,504,259	1,527,146	1,717,519	1,688,959	1,688,959	1,266,719	844,480	1,967,638
**	CONTROLLER	2,920,387	3,415,652	3,812,022	4,047,682	3,993,859	4,169,742	4,216,042	3,407,039	1,979,830	4,364,951

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
	CAPITAL										
408-0462-645.42-02	BUILDINGS	45,961	0	0	0	0	0	0	0	0	0
*	CAPITAL	45,961	0	0	0	0	0	0	0	0	0
**	LEIGHTON PLAZA	45,961	0	0	0	0	0	0	0	0	0

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
CAPITAL											
408-0602-431.42-01	LAND IMPROVEMENTS	0	0	0	48,590	0	0	0	0	0	0
408-0602-431.42-03	STREETS AND ALLEYS	70,841	8,011	0	0	0	0	0	0	0	0
*	CAPITAL	70,841	8,011	0	48,590	0	0	0	0	0	0
**	ENGINEERING	70,841	8,011	0	48,590	0	0	0	0	0	0

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
OTHER USES											
408-0607-431.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	1,940,000	2,700,000	1,866,582	1,866,582	933,291	933,291	1,853,000
LEVEL	TEXT										
BUDG	TRANSFER TO MVH FUND 202 TO COVER OPERATING EXPENDITURES OF STREET DEPARTMENT AND PAVING DOWNWARD PRESSURE ON MVH FUND 202 DUE TO DECLINING GAS TAXES. INCREASEE FROM \$1,940,000 IN 2012 TO \$2,700,000 IN 2013 AND 2014. TRANSFER TO ACCOUNT NO. 202-0000-392-00-00 MVH GAS TAX ROAD FUNDING PER BULLD INDIANA COUNCIL REDUCED EDIT TRANSFER		2,700,000								
			847,000-								
			1,853,000								
*	OTHER USES	0	0	0	1,940,000	2,700,000	1,866,582	1,866,582	933,291	933,291	1,853,000
**	STREET	0	0	0	1,940,000	2,700,000	1,866,582	1,866,582	933,291	933,291	1,853,000

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
	OTHER SERVICES & CHARGES										
408-0621-415.31-02	ENGINEERING	0	0	103,813	8,403	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES CAPITAL	0	0	103,813	8,403	0	0	0	0	0	0
408-0621-415.42-05	SEWER REHABILITATION	0	0	120	22,918	0	0	0	0	0	0
*	CAPITAL	0	0	120	22,918	0	0	0	0	0	0
**	SEWER DEPARTMENT	0	0	103,933	31,321	0	0	0	0	0	0

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
	OTHER USES										
408-0658-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	3,300,000	1,300,000	0	0	0	0	0	0
*	OTHER USES	0	0	3,300,000	1,300,000	0	0	0	0	0	0
**	CSO PLAN IMPROVEMENTS	0	0	3,300,000	1,300,000	0	0	0	0	0	0

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
OTHER SERVICES & CHARGES											
408-0801-421.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	741,522	280,794	280,794	280,732	280,732	280,794
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE DEPARTMENT AUTO REPAIR COSTS	280,794									
		280,794									

*	OTHER SERVICES & CHARGES	0	0	0	0	741,522	280,794	280,794	280,732	280,732	280,794

**	POLICE	0	0	0	0	741,522	280,794	280,794	280,732	280,732	280,794

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
	OTHER SERVICES & CHARGES										
408-0901-422.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0	98,243
LEVEL	TEXT	TEXT AMT									
BUDG	FIRE DEPARTMENT AUTO REPAIR COSTS	98,243									
		98,243									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	98,243

**	FIRE DEPT	0	0	0	0	0	0	0	0	0	98,243

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
OTHER SERVICES & CHARGES											
408-1001-460.31-06	OTHER PROF SERVICES	0	0	0	67,747	28,228	2,000	39,908	31,888	31,888	0
408-1001-460.33-01	OUTSIDE PRINTING SERVICE	0	0	0	7,384	24,098	25,000	25,000	17,821	11,723	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	MARKETING MATERIALS FOR SP NEIGHBORHOODS	25,000									
		25,000									
408-1001-460.34-02	LIABILITY INSURANCE	0	0	936	756	816	0	0	0	0	0
408-1001-460.39-30	GRANTS AND SUBSIDIES	165,749	11,753	0	119,562	82,000	82,000	119,500	75,000	37,500	75,000
LEVEL	TEXT	TEXT AMT									
BUDG	NNRO FUNDING PARTNER CONTRIBUTION	75,000									
		75,000									
408-1001-460.39-58	HISTORIC PRESERVATION	12,500	25,000	0	52,000	25,000	25,000	25,000	12,500	0	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	HISTORIC PRESERVATION COMMISSION GRANT	25,000									
	COMPLETE SURVEY DATA, EDUCATE PROPERTY OWNERS, CONDUCT LOCAL HISTORIC REVIEW OF PERALLY-FUNDED PROJECTS, DEVELOP AND PROMOTE AUTO/BIKE TOUR. 2015 AMOUNT THE SAME AS PRIOR YEARS	25,000									
408-1001-460.39-89	MISC CHARGES & SERVICES	0	0	455	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	178,249	36,753	1,391	247,449	160,142	134,000	209,408	137,209	81,111	125,000
	CAPITAL										
408-1001-460.41-01	LAND	0	488,268	0	0	0	0	0	0	0	0
408-1001-460.42-01	LAND IMPROVEMENTS	0	0	1,197,531	0	0	0	0	0	0	0
*	CAPITAL	0	488,268	1,197,531	0	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	178,249	525,021	1,198,922	247,449	160,142	134,000	209,408	137,209	81,111	125,000

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
	OTHER SERVICES & CHARGES										
408-1100-452.31-06	OTHER PROFESSIONAL SVCS	0	0	59,598	34,138	32,559	0	73,705	12,410	9,308	0
*	OTHER SERVICES & CHARGES	0	0	59,598	34,138	32,559	0	73,705	12,410	9,308	0
**	ADMINISTRATION	0	0	59,598	34,138	32,559	0	73,705	12,410	9,308	0

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
	OTHER SERVICES & CHARGES										
408-1104-452.39-30	GRANTS AND SUBSIDIES	0	0	0	0	0	0	0	0	0	100,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 CAPITAL CONTRIBUTION TO POTAWATOMI ZOOLOGICAL SOCIETY	100,000									
		100,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	100,000
	CAPITAL										
408-1104-452.42-01	LAND IMPROVEMENTS	0	0	0	0	0	0	125,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ANNUAL CAPITAL CONTRIBUTION TO PZS MOVED TO GRANTS & SUBSIDIES 408-1104-452-39-30										
408-1104-452.42-02	BUILDINGS	0	0	0	0	0	0	150,000	150,000	150,000	0
*	CAPITAL	0	0	0	0	0	0	275,000	150,000	150,000	0
**	POTAWATOMI ZOO	0	0	0	0	0	0	275,000	150,000	150,000	100,000

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
	PERSONNEL SERVICES										
408-1106-452.10-03	PART-TIME STAFF	17,425	0	0	0	0	0	0	0	0	0
408-1106-452.11-01	FICA - REGULAR	1,332	0	0	0	0	0	0	0	0	0
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*	PERSONNEL SERVICES	18,757	0	0	0	0	0	0	0	0	0
	SUPPLIES										
408-1106-452.22-24	OPERATION/MAINT. SUPPLIES	8,998	888	0	0	0	0	0	0	0	0
408-1106-452.23-20	SMALL TOOLS & EQUIPMENT	363	0	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	9,361	888	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
408-1106-452.39-89	CONTRACT SERVICES/CHARGES	14,027	0	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	14,027	0	0	0	0	0	0	0	0	0
**	POTAWATOMI GREENHOUSE	42,145	888	0	0	0	0	0	0	0	0

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
PERSONNEL SERVICES											
408-1201-415.10-01	REGULAR SALARIES	0	0	0	0	0	323,985	314,985	150,170	123,975	0
408-1201-415.10-03	SEASONAL & INTERNS	0	0	0	0	0	0	9,000	4,400	4,400	0
408-1201-415.10-09	PERMANENT PART TIME	0	0	0	0	0	19,260	19,260	12,700	10,166	0
408-1201-415.11-01	FICA - REGULAR	0	0	0	0	0	26,258	26,258	12,350	10,239	0
408-1201-415.11-04	PERF - REGULAR	0	0	0	0	0	36,286	36,286	16,819	13,885	0
408-1201-415.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	1,716	1,716	0	0	0
408-1201-415.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	91,750	91,750	40,573	32,502	0
408-1201-415.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	1,080	1,080	500	405	0

*	PERSONNEL SERVICES	0	0	0	0	0	500,335	500,335	237,512	195,573	0
OTHER SERVICES & CHARGES											
408-1201-415.39-89	MISC CHARGES & SERVICES	0	0	0	420,147	299,279	0	561,558	336,796	165,685	0

*	OTHER SERVICES & CHARGES	0	0	0	420,147	299,279	0	561,558	336,796	165,685	0
OTHER USES											
408-1201-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	0	2,306,560	2,306,560	1,153,280	1,153,280	2,033,776
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER TO CODE ENFORCEMENT IN FUND 600	2,033,776									

*	OTHER USES	0	0	0	0	0	2,306,560	2,306,560	1,153,280	1,153,280	2,033,776

**	NEIGHBORHOOD CODE ENF.	0	0	0	420,147	299,279	2,806,895	3,368,453	1,727,588	1,514,538	2,033,776

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
OTHER USES											
408-1207-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	0	0	0	0	0	629,368
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER TO FUND 600 - ANIMAL CONTROL DEPARTMENT	629,368									
		629,368									
*	OTHER USES	0	0	0	0	0	0	0	0	0	629,368
**	ANIMAL CONTROL	0	0	0	0	0	0	0	0	0	629,368
***	EDIT	3,257,583	3,949,572	8,474,475	8,069,327	7,927,361	9,258,013	10,289,984	6,648,269	4,948,809	9,485,132

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

Fund Name **SELF-FUNDED EMPLOYEE BENEFITS** Fund Number **711**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	10,855,113	11,920,784	13,385,150	6,425,442	16,200,000	17,798,995	19,557,890	21,492,675	23,620,937	2,814,850	21.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	220,191	235,864	33,300	22,039	23,345	23,345	23,345	23,345	23,345	(9,955)	-29.9%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	11,075,304	12,156,648	13,418,450	6,447,481	16,223,345	17,822,340	19,581,235	21,516,020	23,644,282	2,804,895	20.9%
EXPENDITURES											
Expenditures by Cost Center											
Administration (primarily CoSB)	197,495	196,532	361,815	180,756	432,764	445,717	459,058	472,600	486,954	70,949	19.6%
EAP, Flex Spending, STD	368,816	379,583	420,200	204,713	458,824	502,506	552,757	608,032	668,837	36,624	8.7%
Life	137,994	138,532	134,700	56,601	117,405	129,145	142,060	156,266	171,893	(17,295)	-12.8%
LTD	65,403	65,521	73,000	26,770	55,985	61,584	67,742	74,516	81,968	(17,015)	-23.3%
Dental & Vision	532,102	618,327	669,000	326,158	697,300	767,030	843,733	928,106	1,020,917	28,300	4.2%
Medical	11,198,924	12,524,919	12,824,748	6,291,993	14,931,657	16,456,425	18,143,958	20,012,708	22,083,414	2,108,909	16.4%
Wellness (included in Medical for now)	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	12,500,734	13,923,394	14,483,463	7,086,991	16,691,935	18,362,407	20,209,308	22,252,428	24,513,983	2,208,472	15.2%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	4,000	-	4,000	4,080	4,162	4,245	4,330	-	0.0%
Fringe Benefits	-	-	326	-	326	333	339	346	353	-	0.0%
Total Personnel	-	-	4,326	-	4,326	4,413	4,501	4,591	4,683	-	0.0%
Supplies	20,460	11,866	38,675	27,783	21,875	21,875	21,875	21,875	21,875	(16,800)	-43.4%
Services & Charges											
Professional Services	229,410	368,303	390,447	132,417	355,956	371,504	387,829	404,970	422,969	(34,491)	-8.8%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	475	-	400	398	2,000	2,000	2,000	2,000	2,000	1,600	400.0%
Travel	766	-	2,900	229	5,300	5,300	5,300	5,300	5,300	2,400	82.8%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	180,756	194,592	360,815	180,408	431,764	444,717	458,058	471,800	485,954	70,949	19.7%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	12,068,867	13,348,633	13,685,900	6,745,756	15,870,714	17,512,599	19,329,745	21,341,893	23,571,200	2,184,814	16.0%
Total Services & Charges	12,480,274	13,911,528	14,440,462	7,059,208	16,665,734	18,336,120	20,182,992	22,225,963	24,497,423	2,225,272	15.4%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	12,500,734	13,923,394	14,483,463	7,086,991	16,691,935	18,362,408	20,209,308	22,252,429	24,513,981	2,208,472	15.2%
Net Surplus / (Deficit)	(1,425,430)	(1,768,746)	(1,065,013)	(639,510)	(468,590)	(640,068)	(628,073)	(736,409)	(869,699)		
Beginning Cash Balance	8,853,620	7,428,190	5,661,444	5,661,444	4,596,431	4,127,841	3,587,773	2,959,700	2,223,291		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	7,428,190	5,661,444	4,596,431	5,021,934	4,127,841	3,587,773	2,959,700	2,223,291	1,353,592		
Cash Reserves Target	3,125,184	3,480,849	3,620,866	1,771,748	4,172,984	4,590,602	5,052,327	5,563,107	6,128,495		25.00%

Explain Significant Revenue and Expenditure Changes Below:
 This budget assumes no changes are made to the health plan model. We've assumed an increase in health plan costs of 15.8%, as projected by Wakely. This budget incorporates a 19% increase in both employee and employer contributions for medical, dental & vision. Part of the problem in this fund is that we have expenditures for EAP, STD, Flex Administration, and Wellness, none of which are funded. Dental & Vision should be funded entirely by the employee, but is not. Gibson has recommended plan design changes to increase the deductible, OOP max and co-pays which would save us approximately \$300,000. Another option is to implement a tobacco surcharge (approximately 30% of our employees use tobacco products); if we were to charge \$60 per employee per month (\$120 for employee & spouse) we could generate approximately \$300,000 in additional revenue. Gibson (Wakely) has estimated that eliminating the PPO plan and forcing all employees to an HRA would save the City about \$800,000. We are still researching the feasibility of an on-site clinic.

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
SELF FUNDED EMPLOYEE BENE											
711-0000-361.00-00	INTEREST ON INVESTMENTS	50,615	34,807	27,731	42,730	25,351	32,000	32,000	11,441	10,939	23,345
LEVEL	TEXT	TEXT AMT									
BUDG	ANNUAL INTEREST - ANNUALIZE PRIOR YEAR	23,345									
		23,345									

*		50,615	34,807	27,731	42,730	25,351	32,000	32,000	11,441	10,939	23,345
711-0000-380.10-99	MISC. REIMBURSEMENTS	12,576	20	0	823	210,513	1,300	1,300	17	17	0
*		12,576	20	0	823	210,513	1,300	1,300	17	17	0
711-0000-395.10-02	EMPLOYEE-HEALTH	1,736,707	1,287,921	1,102,358	1,076,134	1,299,846	1,451,000	1,451,000	919,937	737,622	1,755,540
LEVEL	TEXT	TEXT AMT									
BUDG	ALL EMPLOYEES	1,755,540									
	ANNUALIZE PLUS 19%	1,755,540									
711-0000-395.10-04	DENTAL AND VISION PLAN	309,803	446,503	380,447	379,946	449,929	491,700	491,700	295,988	236,679	563,296
LEVEL	TEXT	TEXT AMT									
BUDG	EMPLOYEE DEDUCTIONS	563,296									
	ANNUALIZE PLUS 19%	563,296									
711-0000-395.10-05	ADDITIONAL FLEX	204,904	256,694	309,548	281,628	276,232	301,000	301,000	159,269	127,706	305,094
LEVEL	TEXT	TEXT AMT									
BUDG	EMPLOYEE FLEX SPENDING	305,094									
	20% INCREASE OVER 2014 ANNUALIZED	305,094									
711-0000-395.10-06	DEPENDENT CARE	38,196	36,796	36,054	40,266	41,739	42,300	42,300	21,167	16,970	37,148
LEVEL	TEXT	TEXT AMT									
BUDG	EMPLOYEE DEPENDENT CARE	37,148									
	10% INCREASE OVER 2014 ANNUALIZED	37,148									
711-0000-395.10-10	PENSION MEDICAL & LIFE	368,375	327,261	294,834	317,853	268,288	307,000	307,000	163,748	139,252	331,420
LEVEL	TEXT	TEXT AMT									
BUDG	RETIREE EMPLOYEE PENSION	331,420									
	ANNUALIZE PLUS 19%	331,420									

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
			331,420								
711-0000-395.10-11	PENSION SUPPLEMENTAL	25,382	0	133	0	0	0	0	0	0	0
711-0000-395.10-50	COBRA RECEIPTS	36,631	50,311	35,834	82,146	77,334	79,650	79,650	44,792	34,456	68,910
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYEE COBRA		68,910								
	ANNUALIZE (DON'T INCREASE. ASSUME FEWER PEOPLE WILL TAKE DUE TO COST		68,910								
711-0000-395.10-99	OTHER REFUNDS	0	0	36,000	0	0	0	0	0	0	0
711-0000-395.20-04	FLEXIBLE SPENDING ACCOUNT	568,000	19,054	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ELIMINATED IN 2010										
711-0000-395.20-07	LIFE INSURANCE PREMIUM	177,165	172,401	177,577	174,474	175,923	175,000	175,000	97,082	78,699	157,396
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYER RETIREE LIFE INSURANCE		157,396								
	ANNUALIZE		157,396								
711-0000-395.20-08	L-TERM DISABILITY PREMIUM	39,200	37,680	55,588	53,878	52,837	55,500	55,500	32,949	26,325	52,650
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYER LONG TERM DISABILITY/SHORT TERM DISABILIT		52,650								
	ANNUALIZE		52,650								
711-0000-395.20-10	PENSION MEDICAL	661,969	452,990	595,360	480,070	527,334	597,000	597,000	304,706	261,842	623,184
LEVEL	TEXT		TEXT AMT								
BUDG	RETIREE EMPLOYER PENSION		623,184								
	ANNUALIZE PLUS 19%		623,184								
711-0000-395.20-11	EMPLOYER CONTRIBUCTIONS	4,537,412	3,334,948	8,224,195	7,968,718	8,751,322	9,885,000	9,885,000	5,977,914	4,765,891	12,305,362
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYER TEAMSTER/NON BARGAINING		12,305,362								
	ANNUALIZE PLUS 19%		12,305,362								
711-0000-395.20-12	FIRE-EMPLOYER	1,829,436	1,549,562	0	0	0	0	0	0	0	0
711-0000-395.20-13	POLICE-EMPLOYER	1,830,828	1,568,588	0	0	0	0	0	0	0	0
711-0000-395.20-52	POLICE REBATE	7,919	8,357	0	0	0	0	0	0	0	0
711-0000-395.20-55	FIRE REBATE	7,444	8,096	0	0	0	0	0	0	0	0

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
711-0000-395.20-58	TM & NB REBATE	26,098	24,016	0	0	0	0	0	0	0	0
711-0000-395.20-59	CROSSING GUARD SINGLE	61,632	0	0	0	0	0	0	0	0	0
711-0000-395.20-60	CROSSING GUARD REBATE	2,044	0	0	0	0	0	0	0	0	0
711-0000-395.20-63	EMPLOYEE FRINGE	219	0	0	0	0	0	0	0	0	0
*		12,469,364	9,589,168	11,247,928	10,855,113	11,920,784	13,385,150	13,385,150	8,017,552	6,425,442	16,200,000
711-0000-396.01-00	SPECIFIC STOP LOSS	0	0	0	176,638	0	0	0	104,123	11,083	0
*		0	0	0	176,638	0	0	0	104,123	11,083	0
**	SELF FUNDED EMPLOYEE BENE	12,532,555	9,623,995	11,275,659	11,075,304	12,156,648	13,418,450	13,418,450	8,133,133	6,447,480	16,223,345
***	SELF FUNDED EMPLOYEE BENE	12,532,555	9,623,995	11,275,659	11,075,304	12,156,648	13,418,450	13,418,450	8,133,133	6,447,480	16,223,345

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
SELF FUNDED EMPLOYEE BENE PERSONNEL SERVICES											
711-0401-671.10-01	REGULAR SALARIES	10,105	10,199	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ZERO DOLLARS NOW IN FIXED ALLOCATION #1	TEXT AMT									
711-0401-671.10-03	SEASONAL & INTERNS	0	0	0	0	0	4,000	4,000	0	0	4,000
LEVEL	TEXT	TEXT AMT									
BUDG	PART TIME ASSISTANT AND DAYCARE STAFF	4,000 4,000									
711-0401-671.11-01	FICA - REGULAR	761	763	0	0	0	306	306	0	0	306
LEVEL	TEXT	TEXT AMT									
BUDG	FICA FOR DAY CARE PERSONNEL	306 306									
711-0401-671.11-04	PERF - REGULAR	606	637	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ZERO DOLLARS BUDGETED NOW IN FIXED ALLOCATION #1	TEXT AMT									
711-0401-671.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	20	20	0	0	20
LEVEL	TEXT	TEXT AMT									
BUDG	4000 * .005	20 20									
711-0401-671.11-08	GROUP INSURANCE - HEALTH	2,103	1,442	0	0	0	0	0	0	0	0
711-0401-671.11-09	GROUP INSURANCE - LIFE	30	30	0	0	0	0	0	0	0	0
711-0401-671.11-18	FLEXIBLE SPENDING	125	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ELIMINATED IN 2010-NOW IN FIXED ALLOCATION #1	TEXT AMT									
711-0401-671.11-22	PARKING ALLOWANCE	150	150	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1	TEXT AMT									
* PERSONNEL SERVICES		13,880	13,221	0	0	0	4,326	4,326	0	0	4,326
SUPPLIES		-----									
711-0401-671.21-02	STATIONERY & PRINTING	0	4,326	3,876	4,322	3,458	500	500	68	68	500
LEVEL	TEXT	TEXT AMT									
BUDG	2014 FIXED ALLOCATION # 5: CITY PRINT SHOP FOR WELLNESS	500 500									

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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
711-0401-671.21-03	OTHER OFFICE SUPPLIES	0	0	6,621	0	0	500	500	0	0	500
LEVEL	TEXT	TEXT AMT									
BUDG	FOR WELLNESS	500									
		500									
711-0401-671.22-24	OTHER OPERATING SUPPLIES	0	0	12,355	16,138	1,246	0	0	0	171	0
711-0401-671.22-25	WELLNESS PROGRAM SUPPLIES	0	0	0	0	7,162	16,875	37,675	29,465	27,544	20,875
LEVEL	TEXT	TEXT AMT									
BUDG	FITBITS/BODY BUGG	5,000									
	GRILLING/COOKING SUPPLIES	2,000									
	MARTIN'S COOKING DEMO & SHOPPING	1,000									
	PROMOTIONAL/EDUCATIONAL MATERIALS	1,000									
	SUPPLIES FOR GROUP/SPOUSE PHYSICAL EVENT	1,200									
	MISC NEW PROGRAMS	3,775									
	DINING WITH DIABETES	300									
	PRIZES FOR CONTEST	960									
	PRIZES FOR CHALLENGES	800									
	SUPPLIES FOR LUNCH N LEARN	600									
	SCALES	240									
	EMPLOYEE HEALTH FAIR	4,000									
		20,875									
* SUPPLIES		0	4,326	22,852	20,460	11,866	17,875	38,675	29,533	27,783	21,875
OTHER SERVICES & CHARGES											
711-0401-671.31-06	OTHER PROFESSIONAL SVCS.	74,769	82,351	162,433	229,410	334,669	342,447	342,447	164,134	113,499	310,956
LEVEL	TEXT	TEXT AMT									
BUDG	GIBSON ADVISORY (INCLUDES WAKELY)	79,716									
	ON SITE HEALTH CASE MGMT	60,000									
	ON SITE HEALTH SCREENINGS	44,000									
	CERIDIAN COBRA	6,300									
	ASSET HEALTH - PORTAL & COURSES	30,000									
	ASSET HEALTH - ON-GOING FOR EMP, RET, SPOUSES	66,690									
	ON SITE SPOUSES & RETIREES	17,250									
	VARIOUS VENDORS - SPOUSES & RETIREES (REMOVE)										
	GIBSON FOR MILLIMAN/WAKELY (NOW INCLUDED ABOVE)										
	ASSET HEALTH - SPOUSES/RETIREES	6,000									
	ASSET HEALTH - PAPER FORMS	1,000									
		310,956									
711-0401-671.31-08	WELLNESS PROGRAM SERVICES	0	0	0	0	33,634	48,000	48,000	23,443	18,918	45,000
LEVEL	TEXT	TEXT AMT									
BUDG	OBRIEN	12,000									
	PARKS STAFF - AMANDA	18,000									

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
	SPEAKERS		7,000								
	MARTIN'S SPEAKERS		3,000								
	OUTSIDE PROGRAMS BROUGHT IN		3,000								
	MISC NEW PROGRAMS		2,000								
			45,000								
711-0401-671.31-70	ADM FEE ALLOCATION	0	0	0	0	184,596	360,815	360,815	210,476	180,408	431,764
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED COST ALLOCATION		431,764								
	ADMINISTRATIVE FEE		431,764								
711-0401-671.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	9,996	0	0	0	0	0
711-0401-671.32-02	POSTAGE	642	1,201	1,401	601	694	1,000	1,000	213	177	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE SAME AS PRIOR YEAR BUDGET		1,000								
			1,000								
711-0401-671.32-03	TRAVEL	0	0	1,816	766	0	0	0	0	0	0
711-0401-671.32-04	TELEPHONE & TELEGRAPH	61	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1										
711-0401-671.32-21	TRAVEL - MILEAGE	0	0	0	0	0	300	300	29	29	300
LEVEL	TEXT		TEXT AMT								
BUDG	MILEAGE		300								
			300								
711-0401-671.32-22	TRAVEL - AIRFARE	0	0	0	0	0	1,000	600	0	0	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	AIRFARE		1,500								
			1,500								
711-0401-671.32-23	TRAVEL - HOTEL	0	0	0	0	0	1,000	1,000	144	144	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	HOTEL		1,500								
			1,500								
711-0401-671.32-24	TRAVEL - MEALS	0	0	0	0	0	800	800	44	44	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	MEALS		1,000								
			1,000								

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
711-0401-671.32-25	TRAVEL - OTHER	0	0	0	0	0	200	200	12	12	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER		1,000								
			1,000								
711-0401-671.34-05	LIFE	130,060	128,576	128,819	137,994	138,532	155,500	134,700	66,103	56,601	117,405
LEVEL	TEXT		TEXT AMT								
BUDG	SYMETRA - NO RATE INCREASE		117,405								
	ANNUALIZE RECENT BILL PLUS 2% FOR SALARY INCREASES										
	AND ADD 10 EMPLOYEES										
	Annualize recent bill (9,502*12*1.02=116,305)										
	Add 10 employees for 1,100										
			117,405								
711-0401-671.34-06	LONG TERM DISABILITY	26,976	30,372	62,522	65,403	65,521	73,000	73,000	31,270	26,770	55,985
LEVEL	TEXT		TEXT AMT								
BUDG	SYMETRA - NO RATE INCREASE		55,985								
	ANNUALIZE RECENT BILL PLUS 2% SALARY INCREASE AND										
	ADD 10 EMPLOYEES										
	ANNUALIZE RECENT BILL (4,500*12*1.02=55,080)										
	Add 10 employees for 905										
			55,985								
711-0401-671.34-13	EMPLOYEE ASSISTANCE PROG.	33,584	29,332	29,536	28,990	37,562	38,700	42,680	27,230	23,439	49,532
LEVEL	TEXT		TEXT AMT								
BUDG	NEW AVENUES - NO RATE INCREASE		47,532								
	BASED ON 3.40 PEPM AND 1165 (10 MORE THAN CURRENT)										
	OTHER TESTING		2,000								
			49,532								
711-0401-671.34-14	VISION PLAN	110,107	105,413	107,089	102,117	117,225	136,000	136,000	67,670	67,670	157,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE PER WAKELY		157,500								
			157,500								
711-0401-671.34-15	DENTAL PLAN	380,569	362,812	439,618	429,985	501,102	533,000	533,000	258,488	258,488	539,800
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE PER WAKELY		539,800								
			539,800								
711-0401-671.34-16	FLEX CLAIMS	446,714	188,763	226,981	220,222	212,847	251,000	245,020	89,233	78,734	242,694

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	EMPLOYEE CONTRIBUTIONS-PASS THRU		242,694 242,694								
	711-0401-671.34-17 MEDICAL CLAIMS	8,884,976	8,449,368	9,231,926	10,053,325	11,343,910	11,153,000	11,153,000	7,004,331	5,597,420	13,212,720
LEVEL	TEXT		TEXT AMT								
BUDG	PER WAKELY 1115 EMPLOYEES. ADD 10 EMPLOYEES 978.72*12*1125		13,212,720 13,212,720								
	711-0401-671.34-18 CLAIMS ADMINISTRATION	499,145	524,892	527,061	529,415	551,600	740,500	740,500	341,210	288,258	771,345
LEVEL	TEXT		TEXT AMT								
BUDG	PER WAKELY ESTIMATE 1115 EMPLOYEES. ADD 10 EMPLOY ANTHEM 56.19*12*1125 NORTH AMERICA ADMINISTRATORS - ASSUME 2% INCREASE AND ADD 10 EMPLOYEES - 3.4*12*1.02*307		758,565 12,780 771,345								
	711-0401-671.34-22 PRIOR YR. FLEX	74,701	81,155	52,130	50,874	50,109	50,000	52,000	51,925	51,925	62,400
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		62,400 62,400								
	711-0401-671.34-23 SH/TM DISABILITY	45,254	31,104	39,555	32,951	42,643	38,200	38,200	23,177	20,679	65,050
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED SYMETRA PREMIUM - NO INCREASE COSE PMTS - NO INCREASE; FLAT BENEFIT -ANNUALIZE 2014		6,250 58,800 65,050								
	711-0401-671.34-24 DEPENDENT CARE	28,157	23,612	32,412	29,562	31,370	35,300	33,000	23,721	20,636	26,918
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE BASED ON REVENUE		26,918 26,918								
	711-0401-671.34-25 PRIOR YEAR DEPENDANT CARE	6,046	5,155	8,231	6,217	5,032	7,000	9,300	9,300	9,300	10,230
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE BASED ON REVENUE		10,230 10,230								

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CITY OF SOUTH BEND 2015 BUDGET

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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
711-0401-671.34-26	SPECIFIC STOP LOSS PREMI.	144,848	206,914-	271,685	380,431	248,592	490,000	490,000	284,751	244,759	553,635
LEVEL	TEXT		TEXT AMT								
BUDG	ANTHEM STOP LOSS PER WAKELY 1115 EMPLOYEES. ADD 10 41.01*12*1125		553,635								
			553,635								
711-0401-671.34-31	LIFE INSURANCE CLAIMS	0	0	36,000	0	0	0	0	0	0	0
711-0401-671.39-01	REFNDS,AWARDS,IMDEMNITIES	0	0	0	780	1,894	3,500	3,500	150	150	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	REIMBURSEMENTS FOR: DAVE RAMSEY, FIT BIT, JANBONE, ETC.		3,500								
			3,500								
711-0401-671.39-10	SUBSCRIPTIONS	0	0	0	0	0	1,000	1,000	750	750	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	WELLNESS COUNCIL OF INDIANA		1,000								
			1,000								
711-0401-671.39-11	DUES & MEMBERSHIPS	50	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1										
711-0401-671.39-39	BANK FEES	87	23	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1										
711-0401-671.39-70	EDUCATION & TRAINING	500	0	1,492	475	0	0	400	398	398	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	REGISTRATION FOR WELLNESS TRAINING/CONF FOR 2		2,000								
			2,000								
*	OTHER SERVICES & CHARGES	10,887,246	9,837,215	11,360,707	12,299,518	13,911,528	14,461,262	14,440,462	8,678,202	7,059,211	16,665,734
	OTHER USES										
711-0401-671.50-05	ADMINISTRATIVE COST	213,720	177,840	188,964	180,756	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ACCOUNT NO LONGER USED										
*	OTHER USES	213,720	177,840	188,964	180,756	0	0	0	0	0	0
**	CONTROLLER	11,114,846	10,032,602	11,572,523	12,500,734	13,923,394	14,483,463	14,483,463	8,707,735	7,086,994	16,691,935
***	SELF FUNDED EMPLOYEE BENE	11,114,846	10,032,602	11,572,523	12,500,734	13,923,394	14,483,463	14,483,463	8,707,735	7,086,994	16,691,935

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

Fund Name UNEMPLOYMENT COMP FUND Fund Number 713

Description	2012	2013	2014	6/30/2014	2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget			2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	274,939	252,383	102,364	51,182	225,996	226,336	226,693	227,067	227,461	123,632	120.6%
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	101	524	500	485	800	800	800	800	800	300	60.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	275,040	252,907	102,864	51,667	226,796	227,136	227,493	227,867	228,261	123,932	120.5%
EXPENDITURES											
Expenditures by Cost Center											
Administrative charges	5,688	4,284	7,224	3,612	6,796	7,136	7,493	7,867	8,251	(428)	-5.9%
Unemployment claims	187,378	61,159	220,750	79,759	200,000	200,000	200,000	200,000	200,000	(20,750)	-9.4%
Transfers out	-	-	-	-	-	-	-	-	-	-	-
Outplacement Services for Displaced Employees	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	-
Total Cost Center Expenditures	193,066	65,443	227,974	83,371	226,796	227,136	227,493	227,867	228,261	(1,178)	-0.5%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	5,688	4,284	7,224	3,612	6,796	7,136	7,493	7,867	8,261	(428)	-5.9%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	187,378	61,159	220,750	79,759	220,000	220,000	220,000	220,000	220,000	(750)	-0.3%
Total Services & Charges	193,066	65,443	227,974	83,371	226,796	227,136	227,493	227,867	228,261	(1,178)	-0.5%
Capital											
Total Expenditures by Type	193,066	65,443	227,974	83,371	226,796	227,136	227,493	227,867	228,261	(1,178)	-0.5%
Net Surplus / (Deficit)	81,974	187,464	(125,110)	(31,704)	-	0	0	(0)	0		
Beginning Cash Balance	15,591	97,565	285,029	285,029	159,919	159,919	159,920	159,920	159,920		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	97,565	285,029	159,919	253,325	159,919	159,920	159,920	159,920	159,920		
Cash Reserves Target	39,613	13,089	45,595	16,674	45,359	45,427	45,499	45,573	45,652		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Changed department charges to 0.5% of salaries and wages. Was 0.25% in prior year. Based on the work of HR, it appears that the claims are lower this year than previously expected and it would appear reasonable that unemployment claims will decrease in the future due to the new termination procedures in place.

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
UNEMPLOYMENT COMP FUND											
713-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	81	101	524	500	500	508	485	800
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNINGS BASED ON RECENT TRENDS AND HIGHER CASH BALANCES	800									
		800									
*		0	0	81	101	524	500	500	508	485	800
713-0000-395.20-02	EMPLOYER	0	0	217,401	274,939	252,383	236,398	102,364	59,712	51,182	225,996
LEVEL	TEXT	TEXT AMT									
BUDG	2015 DEPARTMENT COSTS FOR UNEMPLOYMENT PER DEPARTMENT BUDGETS - ALLOCATION #14										
	MAYOR	2,227									
	CITY CLERK	1,121									
	COMMON COUNCIL	857									
	ADMINISTRATION/FINANCE	5,920									
	MORRIS PAC	2,450									
	PALAIS ROYALE	877									
	CITY ATTORNEY	3,481									
	ENGINEERING	4,628									
	POLICE DEPARTMENT	25,000									
	COMMUNICATIONS CENTER	3,500									
	POLICE - PS LOIT	3,750									
	FIRE DEPARTMENT	25,000									
	FIRE - PS LOIT	3,750									
	HUMAN RIGHTS	931									
	CODE ENFORCEMENT	6,414									
	JUNK VEHICLE	378									
	ANIMAL CONTROL	3,039									
	PARKS - ADMINISTRATION	2,872									
	PARKS - MAINTENANCE	11,056									
	PARKS - GOLF	3,476									
	PARKS - RECREATION	7,225									
	PARKS - ZOO	5,834									
	MVH - STREET DEPARTMENT	25,819									
	MVH - CURB & SIDEWALK	2,828									
	RECREATION FUND	2,102									
	CED	7,281									
	CS - EQUIPMENT SERVICES	7,603									
	CS - BUILDING MAINTENANCE	438									
	CS - CENTRAL STORES	286									
	CS - PRINT SHOP	249									
	CS - RADIO SHOP	748									

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
	HUMAN RIGHTS FUND - BEOC		183								
	HUMAN RIGHTS FUND - HUD		223								
	BUILDING DEPARTMENT		3,263								
	SOLID WASTE		6,340								
	WATER WORKS		16,201								
	SEWER INSURANCE		896								
	SEWER DEPARTMENT		18,322								
	SEWER CONCRETE CREW		1,893								
	WASTEWATER		13,065								
	ORGANIC RESOURCES		1,658								
	PROJECT RELEAF		593								
	PARKS - GRAFFIT REMOVAL		313								
	CS - ENERGY OFFICE		826								
	311 CALL CENTER		1,482								
	RATE WILL BE 0.5% FOR 2015		10,402-								
	PLACEHOLDER UNTIL SALARIES ARE FINAL		225,996								
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*		0	0	217,401	274,939	252,383	236,398	102,364	59,712	51,182	225,996
**	UNEMPLOYMENT COMP FUND	0	0	217,482	275,040	252,907	236,898	102,864	60,220	51,668	226,796
***	UNEMPLOYMENT COMP FUND	0	0	217,482	275,040	252,907	236,898	102,864	60,220	51,668	226,796

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
UNEMPLOYMENT COMP FUND											
PERSONNEL SERVICES											
713-0401-671.11-07	UNEMPLOYMENT COMP.	0	0	226,890	187,378	61,159	220,750	220,750	86,292	79,759	200,000
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT INTERNAL SERVICE FUND SET UP STARTING IN 2011 - ALLOCATION CHARGED TO DEPARTMENTAL BUDGETS - ALL UC CLAIMS PAID FROM FUND 713 REDUCE BUDGET FOR 2015 DUE TO FAVORABLE CLAIMS HISTORY	200,000									

*	PERSONNEL SERVICES	0	0	226,890	187,378	61,159	220,750	220,750	86,292	79,759	200,000
OTHER SERVICES & CHARGES											
713-0401-671.31-25	OUTPLACEMENT SERVICES	0	0	0	0	0	0	0	0	0	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	OUTPLACEMENT SERVICES FOR DISPLACED CITY WORKERS MOVED FROM GENERAL FUND FOR 2015	20,000									
713-0401-671.31-70	ADM FEE ALLOCATION	0	0	0	0	4,284	7,224	7,224	4,214	3,612	6,796
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE	6,796									

*	OTHER SERVICES & CHARGES	0	0	0	0	4,284	7,224	7,224	4,214	3,612	26,796
OTHER USES											
713-0401-671.50-05	ADMINISTRATIVE COST	0	0	0	5,688	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2013	5,688									
*	OTHER USES	0	0	0	5,688	0	0	0	0	0	0
**	CONTROLLER	0	0	226,890	193,066	65,443	227,974	227,974	90,506	83,371	226,796
***	UNEMPLOYMENT COMP FUND	0	0	226,890	193,066	65,443	227,974	227,974	90,506	83,371	226,796