



City of South Bend
2015 Proposed Budget – Police Department
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**City of South Bend, Indiana
2015 General Fund Summary
Description, Accomplishments, Goals, KPI's**

Department Name

POLICE

Dept. Number

101-0801

Department Description & Purpose

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

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Body Comeras
- Camera Surveillance Systems
- Security Camera Registry
- Warrants & Protective Orders
- Student citation procedures
-

Good Government (GG)

-
-
-
-
-
-
-

Economic Development (ED)

-
-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
Total Part 1 Crimes	BE	Output	4520	5580	5022	4520
Agg-Assault Firearm	BE	Output	78	95	87	78
Persons Shot	BE	Output	65	80	72	65
Vehicle Crashes with over \$1000 in damages (Measurable being examined)	BE	Output				
-						
-						
-						
-						
-						
-						
-						
-						

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

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

- Consolidated PSAP-Unidentified costs, training, SOPS, and tech issues
- Aging handguns
- CNG implementation
-
-
-
-
-
-
-
-

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

Department Name

POLICE

Dept. Number 101-0801

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								
Director-Financial Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Crime Lab Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Crime Lab Firearms Exam	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Systems Specialist III	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Financial Specialist IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director-Records Bureau	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
System Specialists I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PM Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Evidence Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Crime Analysis CHECK	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Data Entry Records Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Court Liaison	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Digital-forensic Tech	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Secretary V	3.0	3.0	3.0	2.0	2.0	2.0	2.0	2.0
Laboratory Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Senior Property/Evidence Custodian	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Data/Alarm Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Data Entry Specialist III	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Clerk Terminal Operator	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
Public Assistance Clerk II	-	-	-	8.0	8.0	8.0	8.0	8.0
Administrative Assistant I	-	-	-	1.0	1.0	1.0	1.0	1.0
Total Non-Bargaining	34.0	34.0	34.0	42.0	42.0	42.0	42.0	42.0
Bargaining								
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
D/Chief	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Captain	10.0	10.0	8.0	10.0	10.0	10.0	10.0	10.0
Lieutenant	21.0	28.0	20.0	28.0	28.0	28.0	28.0	28.0
Sergeant	69.0	58.0	43.0	58.0	58.0	58.0	58.0	58.0
Patrolman First Class	98.0	102.0	105.0	106.0	106.0	106.0	106.0	106.0
Patrolman Second Class	11.0	8.0	11.0	8.0	8.0	8.0	8.0	8.0
Patrolman Third Class	-	3.0	8.0	3.0	3.0	3.0	3.0	3.0
Recruits	-	-	2.0	-	-	-	-	-
Total Police Bargaining	213.0	213.0	201.0	217.0	217.0	217.0	217.0	217.0
Maintenance (Teamsters)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	216.0	216.0	204.0	220.0	220.0	220.0	220.0	220.0
Total Full-Time Employees	250.0	250.0	238.0	262.0	262.0	262.0	262.0	262.0

Explain Significant Staffing Changes Below:

*** transferring in from Communication Center. These employees will remain City employees after the consolidation.

**City of South Bend, Indiana
2015 General Fund Summary
Information Technology Costs
(IT costs should also be reported in the Operating & Capital Budget Summary)**

Department Name

POLICE

Dept. Number

101-0801

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	192,761	197,704	197,704	102,846	205,691	7,987
Supplies	38,884	42,000	42,000	22,729	42,000	-
Maintenance Services	287,786	360,703	376,542	10,785	384,820	8,278
Professional Services	-	-	-	-	-	-
Other Services	105,580	151,850	152,600	72,583	152,600	-
Capital	-	265,000	-	-	-	-
Total Expenditures	625,011	1,017,257	768,846	208,943	785,111	16,265

Information Technology Staffing	3.00	3.00	3.00	3.00	3.00	-
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Explain Significant Information Technology Trends and Changes Below:

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
101-0801-331.02-00	PUBLIC SAFETY	158,850	629,352	817,765	1,022,206	0	0	0	24,316	24,316	0
LEVEL	TEXT	TEXT AMT									
BUDG	COPS GRANT ENDS 6/30/12. LAST PAY ESTIMATE SUBMISSION DUE BY 9/30/12										
*		158,850	629,352	817,765	1,022,206	0	0	0	24,316	24,316	0
101-0801-342.51-00	EVENT FEES	0	0	0	0	0	0	0	0	0	200,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED NEW EVENT FEES - NEW FOR 2015	200,000 200,000									
*		0	0	0	0	0	0	0	0	0	200,000
101-0801-351.13-00	MOPED REGULATIONS	0	0	0	0	395	0	0	200	200	0
*		0	0	0	0	395	0	0	200	200	0
101-0801-360.00-00	MISCELLANEOUS REVENUE	0	0	0	1,952	0	0	0	0	0	0
*		0	0	0	1,952	0	0	0	0	0	0
101-0801-367.30-00	NOTRE DAME CONTRIBUTION	0	0	7,500	0	0	7,500	7,500	0	0	7,500
LEVEL	TEXT	TEXT AMT									
BUDG	FIREARMS TRAINING OF ND OFFICERS	7,500 7,500									
*		0	0	7,500	0	0	7,500	7,500	0	0	7,500
101-0801-380.10-94	SWORN POLICE GAS	59,051	31,584	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	GASOLINE CONTRIBUTIONS FROM POLICE OFFICERS MOVED TO FUND 278 FOR 2012 BUDGET										
101-0801-380.10-96	REPAIR REIMBURSEMENTS.	25,719	81,197	33,182	62,596	12,132	40,000	40,000	31,210	30,990	40,000
LEVEL	TEXT	TEXT AMT									
BUDG	CAR REPAIR REIMBURSEMENTS FROM CLAIMS FILED	40,000 40,000									
101-0801-380.10-97	SALARY/OVERTIME	396,679	296,896	361,697	327,781	338,947	289,200	289,200	99,300	79,979	289,200
LEVEL	TEXT	TEXT AMT									

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CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	YTD ACTUAL	2015 BUDGET
BUDG	HUD PATROLS (ECONOMIC DEVELOPMENT)		85,000								
	OPERATION PULL-OVER (GRANT)/SEAT BELT ENFORCEMENT		65,000								
	DUI PATROLS (GRANT)		35,000								
	DANGEROUS DRIVING (GRANT)		10,000								
	ATF REIMBURSE (2) (DEPT OF JUSTICE)		34,200								
	DEA REIMBURSE (2) (DEPT OF JUSTICE)		32,500								
0	US MARSHAL REIMBURSE (DEPT OF JUSTICE)		7,500								
	SPECIAL EVENTS/PARADES/VIP SECURITY		20,000								
			289,200								
	101-0801-380.10-99 MISC. REIMBURSEMENTS	7,620	4,096	515	1,789	17,894	1,000	1,000	13,554	986	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS REIMBURSEMENTS		1,000								
			1,000								
*		489,069	413,773	395,394	392,166	368,973	330,200	330,200	144,064	111,955	330,200
**	POLICE	647,919	1,043,125	1,220,659	1,416,324	369,368	337,700	337,700	168,580	136,471	537,700

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											
101-0801-421.10-01	REGULAR	13,930,993	13,779,391	12,284,553	12,347,243	12,004,651	12,691,480	12,356,480	8,445,123	6,094,712	13,748,065
LEVEL	TEXT	TEXT AMT									
BUDG	SWORN OFFICERS										
	1 CHIEF	94,095									
	3 DIVISION CHIEF @ \$78,824	236,471									
	10 CAPTAIN @ \$ 68,025	680,248									
	28 LIEUTENANT @ \$ 58625	1,641,486									
	58 SERGEANT @ \$ 56,438	3,273,382									
	106 PATROLMAN 1ST CLASS @ \$ 54,175	5,742,578									
	8 PATROLMAN 2ND CLASS @ \$48590	388,718									
	3 PATROLMAN 3ED CLASS @ 44,044	132,131									
	1 DIRECTOR - FINANCIAL SERVICES	58,549									
	1 CRIME LAB SUPERVISOR	55,155									
	1 CRIME LAB FIREARMS EXAMINER	55,983									
	2 SYSTEM SPECIALIST III @ \$ 55,886	114,007									
	1 FINANCIAL SPECIALIST IV	45,332									
	1 DIRECTOR - RECORDS BUREAU	45,057									
	1 SYSTEM SPECIALIST I	44,217									
	1 FINANCIAL SPECIALIST III	41,111									
	1 P.M. COORDINATOR	39,704									
	1 ADMINISTRATIVE ASSISTANT II	39,318									
	1 EVIDENCE TECH	37,718									
	2 DIGITAL - FORENSIC LAB TECH.	71,241									
	1 DATA ENTRY RECORDS COORDINATOR	34,544									
	1 SENIOR PROPERTY/EVIDENCE CUSTODIAN	34,489									
	1 COURT LIASION	33,551									
	2 SECRETARY V @ \$ 32,117	64,232									
	1 LAB TECH	32,117									
	1 DATA ENTRY ALARM COORDINATOR	30,571									
	3 DATA ENTRY SPECIALIST @ \$ 29,992	89,976									
	9 CLERK TERMINAL OPERATOR @ \$ 27,591	253,285									
	47 FIRST CLASS PATROLMEN HAVE BEEN BUDGETED IN PS LOIT FUND (DEPT #101-0805)										
	CIVILIAN MERIT BONUS-2.00%										
	1 CRIME ANALYSIS	36,752									
	ESTIMATED SAVINGS FROM OPEN POSITIONS ROUNDING	2-									
	8 PUBLIC ASSISTANCE CLERK II 29330	234,641									
	27TH PAYROLL	527,619									
	2014 COMMUNICATION CENTER P/R TO PAY 2015	18,298									
	LESS:3% SALARY ALLOWANCE	515,947-									
	1 ADMINISTRATIVE ASSISTANT I	37,438									
		13,748,065									
101-0801-421.10-02	HOURLY	0	0	0	101,788	102,759	106,059	106,059	72,697	52,293	110,139
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	NIGHT INCENTIVE PAY										
	SECOND DETAIL \$850 X 56 EMP		47,600								
	THIRD DETAIL \$1,450 X 50 EMP		72,500								
	FOURTH DETAIL \$425 X 3 EMP		1,275								
	STREET CRIMES UNIT \$425X 7 EMP		2,975								
	INVESTIGATIVE DIV. EVENINGS \$850 X 10 EMP		8,500								
	HAZARD & MISC. PAYS										
	SOS REGULAR PAY \$1,150 X 12 EMP		13,800								
	SWAT PAY \$1,150 X 10 EMP		11,500								
	BOMB SQUAD PAY \$1,150 X 7 EMP		8,050								
	K-9 UNITS \$1,150 X 9 EMP		10,350								
	STREET CRIMES \$900 X 7 EMP		6,300								
	HOSTAGE NEGOTIATORS \$800 X 7 EMP		5,600								
	UNIFORM SUPERVISOR SGT/LT \$450 X 28 EMP		12,600								
	CRIME SCENE TECHNICIAN \$1,000 X 12 EMP		12,000								
	CUT (RAPID RESPONSE) \$450 X 24 EMP		10,800								
	DIAGRAMMER PAY \$ 450 X 2		900								
	LONGEVITY PAY										
	20+ SERVICE YEARS \$1,1700 X 85 EMP		144,500								
	15-19 SERVICE YEARS \$1,200 X 57EMP		68,400								
	10-14 SERVICE YEARS \$600 X 40 EMP		24,000								
	SENIORITY-SHIFT INCENTIVE										
	SECOND DETAIL \$1,100 X 23 EMP		25,300								
	THIRD DETAIL \$1,200X 20 EMP		28,000								
	INVESTIGATOR PRO-PAY										
	INVESTIGATOR III (FROM SERG.) \$663 X 1 EMP		663								
	INVESTIGATOR (FROM PFC) \$2,218 X 22 EMP		48,796								
	FIELD TRAINING OFFICERS PRO-PAY										
	825 DAYS X \$40.00 PER DAY PER TRAINER		33,000								
	ON-CALL STATUS PAY										
	\$ 650 X 10 TEAMS		6,500								
	SICK LEAVE BUY-BACK 6,860 HRS X \$ 25.54		175,204								
	COLLEGE TUITION REIMBURSEMENT \$1,000 X 15 EMP		15,000								
	RETIREMENT SICK LEAVE BUY-BACK		35,059								
	LATERAL ENTRY BONUS \$3,500 X 4		14,000								
	SPECIALTY PAYS - CADETS										
	COLLEGE TUITION \$ 4,000 X 3		12,000								
	GRADE BONUS \$ 500 X 3		1,500								
	SPECIALTY PAYS - SWORN OFFICERS										
	CERTIFIED METH TECH \$600 X 10		6,000								
	LTD ENGLISH PROFINCIENCY \$400 X 10		4,000								
	RESIDENCY INCENTIVE \$400 X 70		28,000								
	27TH PAYROLL		33,891								
			928,563								
101-0801-421.10-07	HOLIDAY PAY	382,174	382,932	450	0	0	0	0	0	0	0
101-0801-421.10-09	PERMANENT PART TIME	26,461	103,421	103,671	118,747	111,957	158,704	158,704	72,816	66,235	151,723

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	3 POLICE CADETS @ \$ 10,772		32,316								
	1 P/T ACCOUNTING CLERK		12,600								
	27 CROSSING GUARDS @ \$ 3,563		96,188								
	5 CROSSING GUARD SUBS @ \$ 1,000		5,000								
	27TH PAYROLL		5,619								
			151,723								
	101-0801-421.10-10 HIRING BONUS	0	0	0	0	4,000	0	0	0	0	0
	101-0801-421.10-12 CRITICAL DUTY DAYS	0	0	83,131	80,823	80,105	80,950	80,950	66,476	55,451	81,000
LEVEL	TEXT		TEXT AMT								
BUDG	SWORN OFFICERS										
	CRITICAL DUTY PAY (6&3) 520 EMP X \$150		78,000								
	CRITICAL DUTY PAY (5&2 RECALL) 20 EMP X \$150		3,000								
			81,000								
	101-0801-421.10-13 CONTRACT ADD PAYS	0	0	0	2,722	2,946	3,008	3,008	2,062	1,531	3,008
LEVEL	TEXT		TEXT AMT								
BUDG	5 HRS X \$19.28 X 26 PAYROLLS		3,008								
			3,008								
	101-0801-421.10-28 OVERTIME SPECIAL PROJECT	57,026	0	0	0	0	0	0	0	0	0
	101-0801-421.11-01 FICA - REGULAR	109,461	86,057	88,913	101,322	109,711	123,009	123,009	82,289	57,756	151,876
LEVEL	TEXT		TEXT AMT								
BUDG	CIVILIAN - FICA										
	WAGES \$1,903,723 X 7.65%		145,635								
	27TH PAYROLL		5,601								
	2014 COMMUNICATION CENTER P/R PAY 2015		640								
			151,876								
	101-0801-421.11-03 FICA - POLICE	173,951	181,059	163,594	167,921	161,241	180,030	180,030	107,914	77,866	204,358
LEVEL	TEXT		TEXT AMT								
BUDG	SWORN OFFICER - MEDICARE FICA										
	1.45% RATE		196,789								
	27TH PAYROLL		7,569								
			204,358								
	101-0801-421.11-04 PERF - REGULAR	76,190	65,292	73,384	102,522	133,231	157,165	157,165	107,670	77,521	199,532
LEVEL	TEXT		TEXT AMT								
BUDG	CIVILIAN - PERF										
	WAGES 1,707,501 X 11.20%		191,240								
	27TH PAYROLL		7,355								
	2014 COMMUNICATION CENTER P/R PAY 2015		937								
			199,532								

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
101-0801-421.11-06	PERF - POLICE	2,106,732	2,181,248	2,084,772	2,673,305	2,072,415	2,246,017	2,146,017	1,384,463	1,039,915	2,346,440
LEVEL	TEXT		TEXT AMT								
BUDG	SWORN OFFICER - PERF										
	212 OFFICERS X \$56183 = \$ 11,910,865 X 19.70% =		2,346,440								
			2,346,440								
101-0801-421.11-07	UNEMPLOYMENT COMP	69,364	30,382	24,999	25,581	18,490	25,000	25,000	8,333	6,250	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS		25,000								
			25,000								
101-0801-421.11-08	GROUP INSURANCE - HEALTH	2,302,333	1,835,501	1,921,805	1,870,337	1,939,835	2,306,752	2,156,752	1,430,766	1,065,459	2,829,107
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH INSURANCE SWORN OFFICERS:										
	188 EMP X \$500 X 24 PAY PERIODS		2,260,467								
	25 INS. REBATE X \$109.15 X 24 PAY PERIODS		65,490								
	223 GROUP TERM LIFE INS X \$.04		214								
	HEALTH INSURANCE NON-BARGAINING:										
	39 EMP X \$500 X 24 PAY PERIODS		468,927								
	3 INS. REBATE X \$ 65.00 X 24 PAY PERIODS		4,680								
	34 LONG TERM DISABILITY X \$ 3.77 X 24		3,076								
	34 GROUP TERM LIFE INS X \$.04 X 24		33								
	HEALTH INSURANCE TEAMSTER:										
	2 EMP X \$ 500 X 24 PAYPERIODS		24,048								
	3 LONG TERM DIISABILITY X \$ 3.77 X 24		272								
	3 GROUP TERM LIFE INS. X \$.04 X 24		3								
	2014 COMMUNICATION CENTER P/R PAY 2015		1,897								
			2,829,107								
101-0801-421.11-09	GROUP INSURANCE - LIFE	38,726	33,991	30,350	29,867	28,682	29,280	29,280	18,470	13,835	29,280
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INSURANCE FRINGE BENEFITS										
	207POLICE OFFICERS X \$5 X 24 PAY PERIODS		24,840								
	34 CIVILLIANS X \$5 X 24 PAY PERIODS		4,080								
	3 MAINTENANCE X \$5 X 24 PAY PERIODS		360								
			29,280								
101-0801-421.11-10	CLOTHING ALLOWANCE	0	0	288,472	305,007	287,313	298,200	298,200	140,949	140,880	298,200
LEVEL	TEXT		TEXT AMT								
BUDG	SWORN OFFICERS										
	ANNUAL CASH (CLOTHING) ALLOWANCE										
	\$1,400 X 213 EMP		298,200								

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
			298,200								
101-0801-421.11-11	TOOL ALLOWANCE	0	0	0	0	195	195	195	0	0	195
LEVEL	TEXT		TEXT AMT								
BUDG	MAINTENANCE										
	3 EMP X \$65 ANNUAL		195								
			195								
101-0801-421.11-15	MEDICAL, SURGICAL, DENTAL	8,962	29,435	14,711	13,400	13,294	18,000	18,000	15,396	6,604	18,000
LEVEL	TEXT		TEXT AMT								
BUDG	PSYCHOLOGICAL SERVICES FOR OFFICERS.		5,500								
	MEDICAL & PSYCHOLOGICAL EXAMS FOR NEW OFFICERS		12,500								
			18,000								
101-0801-421.11-18	FLEX. SPENDING ACCOUNT	151,500	0	0	0	0	0	0	0	0	0
101-0801-421.11-24	CELL PHONE ALLOWANCE	8,015	10,025	10,740	10,495	8,245	12,000	12,000	5,450	4,005	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	CELL PHONE ALLOWANCE		12,000								
			12,000								
101-0801-421.11-25	FRINGE BENEFITS TAXES	1,958	0	0	0	0	0	0	0	0	0
101-0801-421.11-99	OTHER FRINGE BENEFITS	0	0	0	200	200	400	400	200	0	400
LEVEL	TEXT		TEXT AMT								
BUDG	NATIONWIDE MATCH FOR TEAMSTER EMPLOYEES		400								
			400								
*	PERSONNEL SERVICES	21,492,540	20,922,835	19,277,693	20,242,358	19,287,911	20,920,704	20,335,704	13,214,500	9,615,465	22,826,021
	SUPPLIES										
101-0801-421.21-01	OFFICIAL RECORDS	16,941	15,578	5,825	2,831	1,754	6,000	6,000	114	114	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	VIDEO PROCESSING		3,000								
	MEMORY CARDS		2,000								
	CAMERA BATTERIES		1,000								
			6,000								
101-0801-421.21-02	PRINT SHOP	3,217	21,625	7,167	24,657	11,437	16,000	16,000	10,038	7,620	16,827
LEVEL	TEXT		TEXT AMT								
BUDG	2015 COST ALLOCATION		16,827								
	PRINT SHOP		16,827								

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
101-0801-421.21-03	CENTRAL STORES - OFFICE	16,646	17,547	14,791	16,528	8,581	17,000	17,000	11,705	9,666	17,000
LEVEL	TEXT	TEXT AMT									
BUDG	COPY PAPER	6,500									
	FLARES	500									
	MISC SUPPLIES	1,000									
	OFFICE SUPPLIES	9,000									
		17,000									
101-0801-421.21-04	MISC- OFFICE	23,865	22,283	31,423	24,299	20,871	26,000	28,502	12,597	9,037	26,000
LEVEL	TEXT	TEXT AMT									
BUDG	COPIER & DUPLICATION SUPPLIES	10,000									
	TELEPHONE CHANGES & INSTALLATIONS	1,500									
	DIGITAL CAMERS	3,500									
	OFFICE SUPPLIES	8,500									
	MISC. SUPPLIES	2,500									
		26,000									
101-0801-421.21-05	SMALL OFFICE EQUIPMENT	6,895	482	1,951	3,700	13,259	20,000	22,385	3,947	2,655	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC OFFICE EQUIPMENT INCLUDING FILES, DESKS, CHAIRS, ETC.	20,000									
		20,000									
101-0801-421.21-10	LABORATORY SUPPLIES	0	0	10,081	6,377	7,459	12,000	12,263	5,381	3,407	12,000
LEVEL	TEXT	TEXT AMT									
BUDG	LAB PRINTER SUPPLIES	2,000									
	CRIME LAB SUPPLIES	10,000									
		12,000									
101-0801-421.22-01	CENTRAL SERVICE GASOLINE	573,965	706,906	927,778	870,481	0	0	0	0	0	0
101-0801-421.22-05	UNIFORMS	39,128	68,628	61,386	43,159	101,448	56,000	65,940	17,305	14,084	56,000
LEVEL	TEXT	TEXT AMT									
BUDG	UNIFORM ISSUE FOR NEW OFFICERS	10,300									
	BODY ARMOR REPLACEMENT PROGRAM (40X600)	24,000									
	UNIFORM BADGES (CLASS A)	5,500									
	UNIFORM CLOTH BADGES (CLASS B)	2,000									
	UNIFORM PATCHES	1,500									
	PSO UNIFORMS	1,200									
	CADET UNIFORMS	500									
	MISC. UNIFORM SUPPLIES	5,000									
	MISC. UNIFORMS	5,000									
	MAINTENANCE UNIFORMS	1,000									
		56,000									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0801-421.22-07	LANDSCAPING MATERIALS	0	0	739	115	699	1,200	1,200	391	0	1,200
LEVEL	TEXT	TEXT AMT									
BUDG	LANDSCAPING MATERIALS	1,200									
		1,200									
101-0801-421.22-15	OTHER- CLEANING SUPPLIES	0	0	0	438	8,435	8,500	8,500	8,392	7,301	8,500
LEVEL	TEXT	TEXT AMT									
BUDG	CLEANING SUPPLIES	8,500									
		8,500									
101-0801-421.22-20	C.S. - MEDICAL/SAFETY	4,056	2,352	1,822	1,460	567	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	FIRST AID SUPPLIES,RUBBER GLOVES, CAL-STAT, AIRWAYS, FACE MASKS FOR CPR, DEFIBRILLATOR SUPPLIES, ETC.	1,000									
		1,000									
101-0801-421.22-21	C.S. - CLEANING SUPPLIES	694	983	12,121	4,898	2,509	3,000	3,000	1,015-	1,050-	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	CLEANING SUPPLIES	3,000									
		3,000									
101-0801-421.22-22	OTHER - MEDICAL/SAFETY	113	400	1,666	1,658	1,619	3,000	3,000	123	123	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. MEDICAL SUPPLIES	3,000									
		3,000									
101-0801-421.22-24	OTHER OPERATING SUPPLIES	79,935	202,650	221,296	161,230	267,313	164,453	540,642	370,979	334,856	164,453
LEVEL	TEXT	TEXT AMT									
BUDG	GUN CLEANING MATERIALS, GOGGLES & EAR PROTECTORS	750									
	.12 GA SHOTGUN AMMUNITION										
	.40CAL 170GR FIOCCHI BALL AMMO FOR TRAINING										
	.40CAL 135GR CARBON DUTY AMMO										
	TRAINING TARGETS & HOLDERS	1,380									
	.22CAL FACTORY NEW P.T. AMMO	1,000									
	GUN PARTS FOR REPAIRS	2,500									
	SHOTGUN BLANK SHELLS	300									
	SIG SAUER .40CAL P229 PISTOLS (20)	15,000									
	REMINGTON 870 12GA MARINE GRADE SHOTGUNS (7)	5,600									
	SUREFIRE LIGHTS FOR SHOTGUNS & REPLACE BULBS	3,000									
	SWAT TEAM SUPPLIES:										

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
			10,812								
101-0801-421.32-02	POSTAGE	12,024	10,490	8,287	8,278	7,064	14,000	15,989	5,924	4,158	14,000
LEVEL	TEXT		TEXT AMT								
BUDG	COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE FBI, INDIANA STATE POLICE, PRIVATE LABORATORIES, AND OTHER POLICE AGENCIES. ALSO THE COSTS OF RETURNING FOUND AND STOLEN PROPERTY TO OWNERS. COSTS FOR OTHER ITEMS SENT BY U.S. MAIL, UNITED PARCEL OR FEDERAL EXPRESS.		14,000								
			14,000								
101-0801-421.32-03	TRAVEL	21,365	24,124	23,139	37,171	0	0	0	0	0	0
101-0801-421.32-04	TELEPHONE EXPENSE	18,237	13,495	10,083	574	0	12,000	12,000	0	0	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	AT&T TELEPHONE LINES (OUTSIDE FACILITIES, FIRE STATIONS, STATE OF INDIANA)		12,000								
			12,000								
101-0801-421.32-05	OTHER COMM/TRANS	13,484	4,159	0	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER COMM/TRANS (MAINTENANCE)		200								
			200								
101-0801-421.32-07	COMPUTER LINES	0	0	13,001	42,873	37,669	26,000	26,000	24,152	18,114	26,000
LEVEL	TEXT		TEXT AMT								
BUDG	COMPUTER LINES TO STATE OF INDIANA		26,000								
			26,000								
101-0801-421.32-09	CELLULAR PHONES	0	0	17,173	57,133	71,343	107,600	107,600	63,606	43,304	107,600
LEVEL	TEXT		TEXT AMT								
BUDG	NEXTEL CELLULAR PHONE SERVICE		5,000								
	CELLULAR PHONE SERVICE (MSOS)		12,600								
	AIR SERVICE CHARGE FOR DATA CARDS 250 X \$ 30 X 12		90,000								
			107,600								
101-0801-421.32-10	PAGERS / ALARMS	0	0	12,339	7,179	7,458	12,000	12,000	2,953	2,145	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	PAGERS, BEEPERS & SECURITY ALARM CHARGES		12,000								
			12,000								
101-0801-421.32-22	TRAVEL - AIRFARE	0	0	0	0	7,855	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
101-0801-421.32-23	TRAVEL - HOTEL	0	0	0	0	21,803	0	0	340	340	0
101-0801-421.32-24	TRAVEL - MEALS	0	0	0	0	8,279	0	0	418	418	0
101-0801-421.32-25	TRAVEL - OTHER	0	0	0	0	2,089	0	0	167	167	0
101-0801-421.34-02	LIABILITY INSURANCE	733,956	884,412	1,105,668	1,101,420	1,158,396	1,106,148	1,106,148	737,432	553,074	0
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #7										
	LIABILITY INSURANCE - \$1,298,707 WAIVE FOR ONE YR										
101-0801-421.35-01	ELECTRIC	110,513	113,384	112,860	110,494	141,526	119,500	119,500	70,553	46,304	119,500
LEVEL	TEXT	TEXT AMT									
BUDG	ELECTRIC SERVICE (POLICE HEADQUARTERS)	115,000									
	ELECTRIC SERVICE (MSOS)	4,500									
	ELECTRIC SERVICE (DOWNTOWN SUB-STATION)	119,500									
101-0801-421.35-02	GAS	66,676	64,612	66,737	52,197	36,844	77,000	77,000	32,057	28,347	77,000
LEVEL	TEXT	TEXT AMT									
BUDG	NATURAL GAS SERVICE (POLICE HEADQUARTERS)	70,450									
	NATURAL GAS (MSOS)	4,550									
	GAS FOR GENERATOR	1,000									
	NATURAL GAS (DOWNTOWN SUB-STATION)	1,000									
		77,000									
101-0801-421.35-04	WATER	10,141	10,479	11,221	12,816	12,903	13,750	13,750	8,385	6,242	13,750
LEVEL	TEXT	TEXT AMT									
BUDG	WATER SERVICE FOR POLICE HEADQUARTERS	11,000									
	WATER FOR LAWN SPRINKLER SYSTEM	2,000									
	WATER SERVICE FOR DOWNTOWN SUB-STATION	750									
		13,750									
101-0801-421.35-09	RENTS	36,900	36,000	36,000	36,000	36,000	36,000	36,000	24,000	18,000	36,000
LEVEL	TEXT	TEXT AMT									
BUDG	ANNUAL BUILDING RENT FOR MSOS	36,000									
	DOWNTOWN SUB STATION	36,000									
101-0801-421.36-01	BUILDINGS	0	348	10,895	25,632	37,671	35,000	35,000	13,268	11,155	35,000
LEVEL	TEXT	TEXT AMT									
BUDG	BUILDING & GARAGE REPAIRS, FLAGS, HEATING & AIR	35,000									
	CONDITIONING REPAIRS, SEWER & WATER REPAIRS	35,000									
101-0801-421.36-02	OFFICE EQUIPMENT	21,333	30,670	26,583	28,884	28,401	32,000	34,704	23,057	19,254	32,000

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	COPIER MAINTENANCE		6,000								
	DUPLICATION SUPPLIES		9,000								
	OTHER SUPPLIES		3,000								
	COPIER/FAX REPAIRS		8,000								
	PRINTER SUPPLIES		6,000								
			32,000								
101-0801-421.36-03	AUTOMOTIVE EQUIPMENT	962,568	909,058	911,759	825,916	80,469	335,348	541,624	203,508	90,231	541,624
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIRS OF POLICE VEHICLES (EQUIPMENT SERVICES)		541,624								
	OUTSIDE REPAIRS FOR MSOS VEHICLES										
	SEE ALSO EDIT ACCOUNT NO. 408-0801-421-36-03 AND										
	COIT ACCOUNT NO. 404-801-421-36-03										
			541,624								
101-0801-421.36-04	COMPUTER EQUIPMENT	0	0	310,425	287,786	309,927	376,542	345,186	277,585	184,728	384,820
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2		135,570								
	INFORMATION TECHNOLOGY										
	DELL HARDWARE MAINTINANCE		28,000								
	ADSI SOFTWARE MAINTENANCE		58,000								
	AFIS MAINTENANCE		57,000								
	DEFIBRILLATOR MAINTENANCE		13,000								
	LOGGING SYSTEM MAINTENANCE		3,400								
	IAPRO MAINTENANCE		1,900								
	CYBERSCIENCE MAINTENANCE		3,000								
	AVTEX CALL-BACK MAINTENANCE		4,100								
	B4 ATTENDENCE AMINTENANCE		2,700								
	MACROSCOPE MAINTENANCE										
	AVID MAINTENANCE										
	INNOVATIVE DATA SOLUTIONS MAINTENANCE		1,500								
	MICRO FOCUS MAINTENANCE										
	ICAP MAINTENANCE		1,600								
	BOLT MAINTENANCE		5,900								
	I2 MAINTENANCE		800								
	CHARLES HAYES TOWER LEASE		5,600								
	FOURWAY WIRELESS NETWORK MSOS		3,600								
	ADVANCE SYSTEM TECHNOLGY MAINTENANCE		150								
	IN CAR VIDEO CAMERA SYSTEM MAINTENANCE		5,000								
	UPS MAINTENANCE		6,000								
	ADSI UPGRADES AND MODIFICATIONS		10,000								
	CRIME REPORTS MAINTENANCE		5,000								
	HIGH SPEED INTERNET SYSTEM MONTHLY CHARGE		7,000								
	LEADS ON LINE		13,000								

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
	NET MOTION MAINTENANCE		13,000 384,820								
101-0801-421.36-05	OTHER EQUIPMENT	13,196	8,263	13,817	10,766	8,062	15,000	22,279	12,312	10,785	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIR OF THE FOLLOWING:										
	K-9 EQUIPMENT, RADAR UNITS, INTOXALIZERS		2,000								
	VIDEO EQUIPMENT		1,000								
	IN CAR LAPTOP REPAIRS		6,000								
	TASER WEAPON REPAIRS		6,000								
			15,000								
101-0801-421.36-06	RADIO EQUIPMENT	116,496	119,757	111,396	116,796	125,232	161,828	161,828	88,172	65,950	161,828
LEVEL	TEXT		TEXT AMT								
BUDG	RADIO SHOP REPAIRS - NOT AN ALLOCATION FOR 2014		161,828								
			161,828								
101-0801-421.37-03	LAND	24,185	24,185	15,151	15,151	15,151	15,152	15,152	15,151	15,151	15,152
LEVEL	TEXT		TEXT AMT								
BUDG	RENTAL OF FOP RANGE FOR POLICE TRAINING, SHOOTS, SWAT EXERCISES, ETC.		15,152								
			15,152								
101-0801-421.37-05	COMPUTER EQUIPMENT	217,614	230,225	31,546	0	0	0	0	0	0	0
101-0801-421.37-06	ROOM RENTALS	0	0	0	482	451	0	0	0	0	0
101-0801-421.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	6,000	2,323	1,563	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	LEASE PRINCIPAL		6,000								
			6,000								
101-0801-421.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	0	2,000	604	422	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	LEASE INTEREST		2,000								
			2,000								
101-0801-421.39-01	REFNDS, AWARDS, IMDEMNITIES	36,600	46,385	46,385	46,385	46,385	46,385	46,385	9,500	0	46,385
LEVEL	TEXT		TEXT AMT								
BUDG	INFORMANT, CONFIDANT & DROP MONEY USED IN VICE, NARCOTICS & ORGANIZED CRIME INVESTIGATIONS		46,385								
			46,385								
101-0801-421.39-10	SUBSCRIPTIONS	1,068	1,627	1,186	1,233	883	2,000	2,000	725	0	2,000

CITY OF SOUTH BEND 2015 BUDGET

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LEVEL	TEXT		TEXT AMT								
BUDG	HAINES DIRECTORIES (3)		500								
	POLK DIRECTORIES (4)		1,500								
			2,000								
101-0801-421.39-11	DUES	2,082	2,554	2,975	3,002	3,187	3,108	3,108	2,203	1,903	3,108
LEVEL	TEXT		TEXT AMT								
BUDG	POLICE CHAPLAIN DUES		100								
	INTERNATIONAL ASSOC. CHIEFS OF POLICE		803								
	INDIANA ASSOC. CHIEFS OF POLICE		280								
	BOY SCOUTS OF AMERICA - EXPLORER POST 2911		140								
	AMERICAN & INDIANA POLYGRAPH ASSOCIATION		200								
	JPMA GRANT SUPPORT CENTER		175								
	SRO ASSOCIATION		30								
	FIREARM & TOOLMARK EXAMINER'S ASSOCIATION		135								
	INDIANA POLICE ACCREDITATION COALITION		150								
	INTERNATIONAL ASSOC BOMB TECHS & INVESTIGATORS		100								
	INDIANA POLYGRAPH ASSOC.		75								
	AMERICAN POLYGRAPH ASSOC.		150								
	INTERNATIONAL CONFERENCE POLICE CHAPLAINS		125								
	CANINE HANDLERS ASSOC.		70								
	NATIONAL TACTICAL OFFICERS ASSOC		150								
	APCO INTERNATIONAL		90								
	POLICE EXECUTIVE RESEARCH FORUM		160								
	JUSTICE PLANNING & MANAGEMENT ASSOC		175								
			3,108								
101-0801-421.39-30	GRANTS AND SUBSIDIES	1,503	14,779	26,419	16,610	14,696	40,000	40,000	3,591	2,279	40,000
LEVEL	TEXT		TEXT AMT								
BUDG	VOLUNTEERS IN POLICE SERVICES/VIP'S		20,000								
	TRAFFIC ENFORCEMENT OFFICERS/TEO'S (WAS CVO'S)		10,000								
	POLICE ATHLETIC LEAGUE (YOUTH PROGRAMS)		10,000								
			40,000								
101-0801-421.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	10	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	ALLOWANCE FOR BAD CHECKS		300								
			300								
101-0801-421.39-70	EDUCATION & TRAINING	27,652	30,428	29,877	28,183	28,667	0	0	370	370	0
101-0801-421.39-89	MISC CHARGES & SERVICES	19,446	144,039	26,101	95,044	97,685	42,000	42,000	25,666	12,900	42,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC OTHER SERVICES & CHARGES		42,000								

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
	TOWING SERVICES, RECRUIT TESTING, CHAPLAIN EXPENSE CROSSING GUARD EXPENSE, K-9 KENNEL UPKEEP, NEWS- PAPER ADS, LAW ENFORCEMENT ACADEMY FEES, PRESEN- TATION PLAQUES, CREDIT CHECKS, AUCTION FEES, FORENSIC SERVICES, LOCK SERVICES, FLOOR MATS, LAB COATS, DOCUMENT DESTRUCTION, FIRE EXTINGUISHER CERTIFICATIONS, TELEPHONE REPAIRS, ALARM MONITOR- ING, NOTARY FEES & OTHER MISC. FEES		42,000								
101-0801-421.39-99	MILEAGE REIMB	15	0	0	0	0	250	250	0	0	250
22	LEVEL TEXT		TEXT AMT								
BUDG	MILEAGE REIMBURSEMENT		250								
			250								
*	OTHER SERVICES & CHARGES	2,484,687	2,755,933	3,002,305	3,060,863	2,662,556	2,729,951	3,329,343	1,969,947	1,340,876	2,004,472
	CAPITAL										
101-0801-421.42-01	LAND	0	0	79,770	0	0	0	0	0	0	0
101-0801-421.43-02	MOTOR EQUIPMENT	62,991	8,753	0	94,824	43,396	0	0	0	0	0
101-0801-421.43-06	POLICE EQUIPMENT	158,850	194,150	0	0	25,627	0	305,158	65,158	65,158	0
101-0801-421.43-08	COMP EQUIP & NETWORK	0	0	0	0	25,000	0	0	0	0	0
*	CAPITAL	221,841	202,903	79,770	94,824	94,023	0	305,158	65,158	65,158	0
	OTHER USES										
101-0801-421.50-05	ADMINISTRATION COST	19,298	4,437	11,592	26,076	0	0	0	0	0	0
*	OTHER USES	19,298	4,437	11,592	26,076	0	0	0	0	0	0
**	POLICE	24,992,867	24,956,505	23,692,994	24,605,342	22,509,526	24,012,808	24,725,204	15,700,420	11,416,576	25,193,473

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

Department Name COMMUNICATIONS CENTER **Dept. Number** 101-0802

Description	2012 Actual	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
						2016	2017	2018	2019		
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
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Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	1,426,280	1,505,474	1,569,290	692,864	126,928	-	-	-	-	(1,442,362)	-92%
Fringe Benefits	505,725	531,452	641,377	269,053	17,045	-	-	-	-	(624,332)	-97%
Total Personnel	1,932,005	2,036,926	2,210,667	961,917	143,973	-	-	-	-	(2,066,694)	-93%
Supplies	2,358	1,868	4,029	903	-	-	-	-	-	(4,029)	-100%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	16,656	17,532	11,160	-	-	-	-	-	-	(11,160)	-100%
Interfund Allocations	3,924	3,792	8,025	3,882	-	-	-	-	-	(8,025)	-100%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	2,085	526	2,605	-	1,543,568	1,574,439	1,605,928	1,638,047	1,670,808	1,540,963	59154%
Total Services & Charges	22,665	21,850	21,790	3,882	1,543,568	1,574,439	1,605,928	1,638,047	1,670,808	1,521,778	6984%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,957,028	2,060,644	2,236,486	966,702	1,687,541	1,574,439	1,605,928	1,638,047	1,670,808	(548,945)	-25%

Explain Significant Revenue Expenditure Changes Below:

Communication Department consolidated into the County 911 operation in 2015. The \$1.54 million represents the City's portion of the county-wide PSAP (Public Safety Answering Point) system, to be paid to St. Joseph County.

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

Department Name

COMMUNICATIONS CENTER

Dept. Number

101-0802

Department Description & Purpose

Communication Department will be consolidated into the County 911 Operation in 2015. The 2015 Budgeted Salary and Fringe Benefits reflects the amount of 2014 salary and fringe benefits earned in 2014, but paid in 2015. The Other Services amount is the expected payment to the County for the 911 service.

2014 Accomplishments & Outcomes

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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

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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
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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
PERSONNEL SERVICES											
101-0802-423.10-01	REGULAR	931,872	1,186,352	1,213,390	1,203,993	1,293,012	1,398,768	1,398,768	713,744	576,046	117,938
LEVEL	TEXT	TEXT AMT									
BUDG	PERSONNEL										
	2014 SALARY & VACATION EARNED 2014, PAID 2015	117,938									
	DEPARTMENT CONSOLIDATED TO COUNTY 911 CENTER	117,938									
101-0802-423.10-04	EXTRA AND OVERTIME	131,219	160,060	151,853	222,287	212,462	170,522	170,522	150,526	116,818	8,990
LEVEL	TEXT	TEXT AMT									
BUDG	OVERTIME/RECALL EARNED 2014, PAID 2015	8,990									
	CENTER CONSOLIDATED TO COUNTY 911 CENTER	8,990									
101-0802-423.11-01	FICA - REGULAR	77,935	99,297	101,360	106,216	109,849	120,050	120,050	64,616	51,744	284
LEVEL	TEXT	TEXT AMT									
BUDG	FICA ON SALARY EARNED 2014, PAID 2015	284									
		284									
101-0802-423.11-04	PERF - REGULAR	63,709	84,151	95,566	124,799	147,637	175,760	175,760	96,667	77,470	416
LEVEL	TEXT	TEXT AMT									
BUDG	PERF ON 2014 SALARIES EARNED IN 2014 PAID 2015	416									
		416									
101-0802-423.11-07	UNEMPLOYMENT COMP	0	0	3,500	3,500	2,589	2,747	2,747	801	687	183
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT COMPENSATION	183									
		183									
101-0802-423.11-08	GROUP INSURANCE - HEALTH	223,951	206,490	297,773	266,992	266,800	337,720	337,720	173,106	137,097	15,948
LEVEL	TEXT	TEXT AMT									
BUDG	NON-BARGAINING HEALTH INSURANCE:										
	DECEMBER INSURANCE APID 2015	15,948									
		15,948									
101-0802-423.11-09	GROUP INSURANCE - LIFE	3,289	4,381	4,425	4,053	3,917	4,440	4,440	2,175	1,725	213
LEVEL	TEXT	TEXT AMT									
BUDG	LIFE INSURANCE FRINGE BENEFITS										
	2014 BENEFIT PAID 2015	213									
		213									

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
101-0802-423.11-18	FLEX. SPENDING ACCOUNT	14,000	0	0	0	0	0	0	0	0	0
101-0802-423.11-24	CELL PHONE ALLOWANCE	0	0	0	165	660	660	660	385	330	0
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*	PERSONNEL SERVICES	1,445,975	1,740,731	1,867,867	1,932,005	2,036,926	2,210,667	2,210,667	1,202,020	961,917	143,972
	SUPPLIES										
101-0802-423.21-03	OTHER OFFICE SUPPLIES	0	481	170	0	0	1,539	1,539	0	0	0
101-0802-423.21-04	MISC- OFFICE	814	3,558	2,585	2,358	1,868	2,490	2,490	1,362	60	0
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*	SUPPLIES	814	4,039	2,755	2,358	1,868	4,029	4,029	1,362	60	0
	OTHER SERVICES & CHARGES										
101-0802-423.31-07	PSAP PAYMENT TO COUNTY	0	0	0	0	0	0	0	0	0	1,543,568
LEVEL	TEXT	TEXT AMT									
BUDG	PSPA PAYMENT TO COUNTY	1,543,568									
		1,543,568									
101-0802-423.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	264	264	264	0	0	0
101-0802-423.34-02	LIABILITY INSURANCE	8,124	9,116	3,072	3,480	3,528	7,761	7,761	4,529	3,882	0
101-0802-423.36-05	OTHER EQUIPMENT	602	240	431	300	0	1,160	1,160	0	0	0
101-0802-423.36-06	COMMUNICATION EQUIPMENT	16,308	16,766	15,600	16,356	17,532	10,000	10,000	843	843	0
101-0802-423.39-10	SUBSCRIPTIONS	0	0	95	184	0	250	250	0	0	0
101-0802-423.39-89	MISC CHARGES & SERVICES	2,802	1,331	1,110	1,901	526	1,785	2,355	728	0	0
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*	OTHER SERVICES & CHARGES	27,836	27,453	20,308	22,221	21,850	21,220	21,790	6,100	4,725	1,543,568
	OTHER USES										
101-0802-423.50-05	ADMINISTRATION COST	72	72	36	444	0	0	0	0	0	0
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*	OTHER USES	72	72	36	444	0	0	0	0	0	0
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**	COMMUNICATION CENTER	1,474,697	1,772,295	1,890,966	1,957,028	2,060,644	2,235,916	2,236,486	1,209,482	966,702	1,687,540

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

Department Name POLICE LOIT **Dept. Number** 101-0805

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			
EXPENDITURES												
Expenditures by Cost Center												
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type												
Personnel												
Salaries & Wages	2,242,233	2,798,875	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	820,496	959,996	-	-	-	-	-	-	-	-	-	-
Total Personnel	3,062,729	3,758,871	-	-	-	-	-	-	-	-	-	-
Supplies												
	-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	49,731	227,880	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	49,731	227,880	-	-	-	-	-	-	-	-	-	-
Capital												
	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	3,112,460	3,986,751	-	-	-	-	-	-	-	-	-	-

Explain Significant Revenue Expenditure Changes Below:

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

Department Name

POLICE LOIT

Dept. Number

101-0805

Department Description & Purpose

This department was transferred to Fund 249 (PS LOIT) in 2014.

2014 Accomplishments & Outcomes

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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

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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
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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, Indiana 2015 General Fund Summary Full-Time Employees

Department Name

POLICE LOIT

Dept. Number 101-0805

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014 Actual	2015 Proposed Budget	Forecast			
	Actual	Amended Budget			2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
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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
101-0805-392.00-00	INTER-FUND OPER. TRANSFER	0	0	2,769,343	3,112,460	3,986,751	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	PS LOIT TRANSFER ELIMINATED FOR 2014. EXPENDITURES PAID DIRECTLY FROM FUND 249.										
*		0	0	2,769,343	3,112,460	3,986,751	0	0	0	0	0
**	POLICE - PS LOIT FUNDED	0	0	2,769,343	3,112,460	3,986,751	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											
101-0805-421.10-01	REGULAR	0	0	1,687,740	1,864,473	2,343,699	0	0	0	0	0
101-0805-421.10-04	EXTRA AND OVERTIME	0	0	206,671	271,540	309,696	0	0	0	0	0
101-0805-421.10-06	SPECIAL PAYS	0	0	78,900	93,245	128,437	0	0	0	0	0
101-0805-421.10-12	CRITICAL DUTY DAYS	0	0	15,699	12,975	17,043	0	0	0	0	0
101-0805-421.11-03	FICA - POLICE	0	0	28,325	33,289	40,427	0	0	0	0	0
101-0805-421.11-06	PERF - POLICE	0	0	327,987	458,618	476,890	0	0	0	0	0
101-0805-421.11-07	UNEMPLOYMENT COMP	0	0	0	0	3,698	0	0	0	0	0
101-0805-421.11-08	GROUP INSURANCE - HEALTH	0	0	248,196	272,334	370,673	0	0	0	0	0
101-0805-421.11-09	GROUP INSURANCE - LIFE	0	0	4,086	4,440	5,275	0	0	0	0	0
101-0805-421.11-10	CLOTHING ALLOWANCE	0	0	44,200	51,815	63,033	0	0	0	0	0
* PERSONNEL SERVICES		0	0	2,641,804	3,062,729	3,758,871	0	0	0	0	0
OTHER USES											
101-0805-421.50-02	INTER-FUND OPER. TRANSFRS	0	0	127,535	49,731	227,880	0	0	0	0	0
* OTHER USES		0	0	127,535	49,731	227,880	0	0	0	0	0
** POLICE - PS LOIT FUNDED		0	0	2,769,339	3,112,460	3,986,751	0	0	0	0	0

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

Fund Name POLICE STATE SEIZURES **Fund Number** 216

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	28,352	26,972	35,000	23,533	35,000	35,000	35,000	35,000	35,000	-	0.0%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	653	498	900	307	900	900	900	900	900	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	29,005	27,470	35,900	23,840	35,900	35,900	35,900	35,900	35,900	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	5,200	1,800	20,000	-	20,000	20,000	20,000	20,000	20,000	-	0.0%
Travel	5,587	929	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	15,900	20,000	20,000	20,000	20,000	15,900	-
Total Services & Charges	10,787	2,729	20,000	-	35,900	40,000	40,000	40,000	40,000	15,900	79.5%
Capital	-	11,000	20,000	-	-	-	-	-	-	(20,000)	-100.0%
Total Expenditures by Type	10,787	13,729	40,000	-	35,900	40,000	40,000	40,000	40,000	(4,100)	-10.3%
Net Surplus / (Deficit)	18,218	13,741	(4,100)	23,840	-	(4,100)	(4,100)	(4,100)	(4,100)		
Beginning Cash Balance	126,708	144,926	158,667	158,667	154,567	154,567	150,467	146,367	142,267		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	144,926	158,667	154,567	182,507	154,567	150,467	146,367	142,267	138,167		
Cash Reserves Target	2,157	2,746	8,000	-	7,180	8,000	8,000	8,000	8,000		20.00%

Explain Significant Revenue and Expenditure Changes Below:

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

Fund Name

POLICE STATE SEIZURES

Fund Number

216

Fund Description & Purpose

Account for law enforcement expenditures financed by the authorized state or local agencies sale of confiscated property

2014 Accomplishments & Outcomes

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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

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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
Additional Training						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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
STATE SEIZED DRUG MONEY											
216-0000-337.10-00	DRUG & NARCOTICS	42,273	30,834	32,582	28,352	26,972	35,000	35,000	23,533	23,533	35,000
LEVEL	TEXT	TEXT AMT									
BUDG	ASSET SEIZURE & RESTITUTION	35,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	35,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		42,273	30,834	32,582	28,352	26,972	35,000	35,000	23,533	23,533	35,000
216-0000-360.00-00	MISCELLANEOUS REVENUE	0	447	8,353	0	0	600	600	0	0	600
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. REVENUE	600									
		600									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	447	8,353	0	0	600	600	0	0	600
216-0000-361.00-00	INTEREST ON INVESTMENTS	0	351	336	653	498	300	300	324	307	300
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST	300									
		300									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	351	336	653	498	300	300	324	307	300
**	STATE SEIZED DRUG MONEY	42,273	31,632	41,271	29,005	27,470	35,900	35,900	23,857	23,841	35,900
***	STATE SEIZED DRUG MONEY	42,273	31,632	41,271	29,005	27,470	35,900	35,900	23,857	23,841	35,900

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
STATE SEIZED DRUG MONEY											
SUPPLIES											
216-0801-421.22-24	OTHER OPERATING SUPPLIES	0	12,435	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES	-----									
*	SUPPLIES	0	12,435	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
216-0801-421.32-03	TRAVEL	3,868	5,739	4,812	5,587	929	0	0	0	0	0
216-0801-421.39-70	EDUCATION & TRAINING	2,275	2,714	1,690	5,200	1,800	20,000	20,000	0	0	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRAINING	20,000									
		20,000									
216-0801-421.39-89	MISC CHARGES & SERVICES	1,482	2,660	0	0	0	0	0	0	0	15,900
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. EXPENSES	15,900									
		15,900									
*	OTHER SERVICES & CHARGES	7,625	11,113	6,502	10,787	2,729	20,000	20,000	0	0	35,900
CAPITAL											
216-0801-421.43-06	POLICE EQUIPMENT	0	17,235	10,000	0	11,000	20,000	20,000	0	0	0
*	CAPITAL	0	17,235	10,000	0	11,000	20,000	20,000	0	0	0
**	POLICE	7,625	40,783	16,502	10,787	13,729	40,000	40,000	0	0	35,900
***	STATE SEIZED DRUG MONEY	7,625	40,783	16,502	10,787	13,729	40,000	40,000	0	0	35,900

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

Fund Name POLICE CURFEW VIOLATIONS **Fund Number** 218

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	418	625	1,000	263	1,000	1,000	1,000	1,000	1,000	-	0.0%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	52	38	25	22	25	25	25	25	25	-	0.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	470	663	1,025	285	1,025	1,025	1,025	1,025	1,025	-	0.0%	
EXPENDITURES												
Expenditures by Cost Center												
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0.0%	
Total Services & Charges	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0.0%	
Capital												
	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0.0%	
Net Surplus / (Deficit)	470	663	25	285	25	25	25	25	25	-	0.0%	
Beginning Cash Balance	10,415	10,885	11,548	11,548	11,573	11,598	11,623	11,648	11,673			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	10,885	11,548	11,573	11,833	11,598	11,623	11,648	11,673	11,698			
Cash Reserves Target	-	-	250	-	250	250	250	250	250		25.00%	

Explain Significant Revenue and Expenditure Changes Below:

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

Fund Name

POLICE CURFEW VIOLATIONS

Fund Number

218

Fund Description & Purpose

Juvenile Positive Assistance - Accounts for monies received from penalties paid for curfew violations. Expenditures include Drug Abuse Resistance Education and Juvenile Aid Bureau.

2014 Accomplishments & Outcomes

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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

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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
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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
SBPD CURFEW VIOLATION											
218-0000-351.07-00	CURFEW VIOLATION	1,530	967	625	418	625	500	500	313	263	500
LEVEL	TEXT	TEXT AMT									
BUDG	FINES	500									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	500									
218-0000-351.08-00	PROSTITUTION ORDINANCE	0	250	500	0	0	500	500	0	0	500
LEVEL	TEXT	TEXT AMT									
BUDG	FINES	500									
		500									
*		1,530	1,217	1,125	418	625	1,000	1,000	313	263	1,000
218-0000-361.00-00	INTEREST ON INVESTMENTS	0	29	28	52	38	25	25	24	22	25
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST	25									
		25									
*		0	29	28	52	38	25	25	24	22	25
**	SBPD CURFEW VIOLATION	1,530	1,246	1,153	470	663	1,025	1,025	337	285	1,025
***	SBPD CURFEW VIOLATION	1,530	1,246	1,153	470	663	1,025	1,025	337	285	1,025

CITY OF SOUTH BEND 2015 BUDGET

40

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
SBPD CURFEW VIOLATION											
OTHER SERVICES & CHARGES											
218-0801-421.39-89	MISC CHARGES & SERVICES	1,776	0	0	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC EXPENSES	1,000									
		1,000									
*	OTHER SERVICES & CHARGES	1,776	0	0	0	0	1,000	1,000	0	0	1,000
**	POLICE	1,776	0	0	0	0	1,000	1,000	0	0	1,000
***	SBPD CURFEW VIOLATION	1,776	0	0	0	0	1,000	1,000	0	0	1,000

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

Fund Name LAW ENFORCEMENT CONTINUING EDUCATION **Fund Number** 220

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	74,468	6,964	-	10,000	25,000	25,000	25,000	25,000	25,000	25,000	-
Charges for Services	102,239	100,128	100,000	52,563	100,000	100,000	100,000	100,000	100,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	81,343	71,768	80,000	29,617	80,000	80,000	80,000	80,000	80,000	-	0.0%
Donations	2,320	2,725	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.0%
Other Income	19,488	12,944	29,000	13,432	4,000	4,000	4,000	4,000	4,000	(25,000)	-86.2%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	279,858	194,529	211,000	105,612	211,000	211,000	211,000	211,000	211,000	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	22,921	131,788	40,855	21,495	40,500	40,500	40,500	40,500	40,500	(355)	-0.9%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	37,120	19,100	80,000	38,721	80,000	80,000	80,000	80,000	80,000	-	0.0%
Travel	14,729	1,576	50,000	17,670	50,000	50,000	50,000	50,000	50,000	-	0.0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	7,253	24,925	60,000	-	60,000	60,000	60,000	60,000	60,000	-	0.0%
Total Services & Charges	59,102	45,601	190,000	56,391	190,000	190,000	190,000	190,000	190,000	-	0.0%
Capital	151,869	123,119	63,947	13,947	50,000	50,000	50,000	50,000	50,000	(13,947)	-21.8%
Total Expenditures by Type	233,892	300,508	294,802	91,833	280,500	280,500	280,500	280,500	280,500	(14,302)	-4.9%
Net Surplus / (Deficit)	45,966	(105,979)	(83,802)	13,779	(69,500)	(69,500)	(69,500)	(69,500)	(69,500)		
Beginning Cash Balance	1,041,239	1,087,205	981,226	981,226	897,424	827,924	758,424	688,924	619,424		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	1,087,205	981,226	897,424	995,005	827,924	758,424	688,924	619,424	549,924		
Cash Reserves Target	46,778	60,102	58,960	18,367	56,100	56,100	56,100	56,100	56,100		20.00%

Explain Significant Revenue and Expenditure Changes Below:

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

Fund Name

LAW ENFORCEMENT CONTINUING EDUCATION

Fund Number

220

Fund Description & Purpose

Account for police fess and fines collected to finance police officer's continuing education, training, supplies and equipment.

2014 Accomplishments & Outcomes

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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

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-
-
-

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
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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
LAW ENF. CONT EDUCATION											
220-0000-351.00-00	FINES & FEES	15,060	21,148	15,040	15,400	21,904	15,000	15,000	11,188	7,000	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	COURT COSTS	15,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	15,000									
*		15,060	21,148	15,040	15,400	21,904	15,000	15,000	11,188	7,000	15,000
	220-0000-360.00-00 MISCELLANEOUS REVENUE	0	3,446	0	0	0	0	0	0	0	0
*		0	3,446	0	0	0	0	0	0	0	0
	220-0000-361.00-00 INTEREST ON INVESTMENTS	5,929	3,173	2,989	5,194	3,491	3,000	3,000	2,011	1,914	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST	3,000									
		3,000									
*		5,929	3,173	2,989	5,194	3,491	3,000	3,000	2,011	1,914	3,000
**	LAW ENF. CONT EDUCATION	20,989	27,767	18,029	20,594	25,395	18,000	18,000	13,199	8,914	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
220-0801-380.99-00	OVER & SHORT	111-	0	2-	0	10-	0	0	25	21	0
*		111-	0	2-	0	10-	0	0	25	21	0
**	POLICE	111-	0	2-	0	10-	0	0	25	21	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
220-8101-334.02-00	PUBLIC SAFETY	80,017	96,096	410	0	0	0	0	10,000	10,000	0
LEVEL	TEXT										
BUDG	GRANT REVENUE										
		TEXT AMT									
		8,000									
		8,000									
*		80,017	96,096	410	0	0	0	0	10,000	10,000	0
220-8101-342.01-00	ACCIDENT REPORT COPIES	73,530	83,295	78,956	75,051	70,118	75,000	75,000	48,663	37,718	75,000
LEVEL	TEXT										
BUDG	ACCIDENT REPORTS										
		TEXT AMT									
		75,000									
		75,000									
*		73,530	83,295	78,956	75,051	70,118	75,000	75,000	48,663	37,718	75,000
220-8101-360.00-00	MISCELLANEOUS REVENUE	4,976	58,284	14,141	2,516	4,235	15,000	15,000	2,659	1,129	15,000
LEVEL	TEXT										
BUDG	MISC REVENUE										
		TEXT AMT									
		15,000									
		15,000									
*		4,976	58,284	14,141	2,516	4,235	15,000	15,000	2,659	1,129	15,000
220-8101-367.00-00	DONATION PRIVATE SOURCES	3,684	2,936	2,420	2,320	2,725	2,000	2,000	0	0	2,000
LEVEL	TEXT										
BUDG	DONATIONS										
		TEXT AMT									
		2,000									
		2,000									
*		3,684	2,936	2,420	2,320	2,725	2,000	2,000	0	0	2,000
**	ACCIDENT REPORTS	162,207	240,611	95,927	79,887	77,078	92,000	92,000	61,322	48,846	92,000

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
220-8126-342.02-00	GUN PERMIT APPLICATIONS	34,644	27,760	23,600	27,188	30,010	25,000	25,000	16,065	14,645	25,000
LEVEL	TEXT										
BUDG	GUN PERMITS										
		TEXT AMT									
		25,000									
		25,000									
*		34,644	27,760	23,600	27,188	30,010	25,000	25,000	16,065	14,645	25,000
220-8126-360.00-00	MISCELLANEOUS REVENUE	0	1,346	0	2,545	5,228	1,000	1,000	981	684	1,000
LEVEL	TEXT										
BUDG	MISC REVENUE										
		TEXT AMT									
		1,000									
		1,000									
*		0	1,346	0	2,545	5,228	1,000	1,000	981	684	1,000
**	FIREARMS TRAINING	34,644	29,106	23,600	29,733	35,238	26,000	26,000	17,046	15,329	26,000

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
220-8150-331.02-00	PUBLIC SAFETY	0	278,565	50,299	55,444	6,964	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	GRANT REVENUE		100,000								
			100,000								
*		0	278,565	50,299	55,444	6,964	0	0	0	0	0
220-8150-351.00-00	FINES & FEES	81,945	70,024	51,675	58,760	41,915	55,000	55,000	24,684	20,338	55,000
LEVEL	TEXT		TEXT AMT								
BUDG	FALSE ALARM FINES		55,000								
			55,000								
*		81,945	70,024	51,675	58,760	41,915	55,000	55,000	24,684	20,338	55,000
220-8150-360.00-00	MISCELLANEOUS REVENUE	14,918	1,385	49,992	9,233	0	10,000	10,000	9,684	9,684	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. REVENUE		35,000								
			35,000								
*		14,918	1,385	49,992	9,233	0	10,000	10,000	9,684	9,684	10,000
**	FALSE ALAM FEES	96,863	349,974	151,966	123,437	48,879	65,000	65,000	34,368	30,022	65,000

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
220-8176-331.02-00	PUBLIC SAFETY	0	0	0	19,024	0	0	0	0	0	0
*		0	0	0	19,024	0	0	0	0	0	0
220-8176-351.00-00	FINES & FEES	24,894	13,652	8,376	7,183	7,554	10,000	10,000	2,609	2,279	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	NOISE ORDINANCE FINES	15,000									
		15,000									
*		24,894	13,652	8,376	7,183	7,554	10,000	10,000	2,609	2,279	10,000
220-8176-360.00-00	MISCELLANEOUS REVENUE	0	765	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. REVENUE	765									
*		0	765	0	0	0	0	0	0	0	0
**	NOISE VIOLATION	24,894	14,417	8,376	26,207	7,554	10,000	10,000	2,609	2,279	10,000

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
220-8180-351.13-00	MOPED REGULATIONS	0	0	0	0	395	0	0	200	200	0
*		0	0	0	0	395	0	0	200	200	0
**	MOPED REGULATIONS	0	0	0	0	395	0	0	200	200	0
***	LAW ENF. CONT EDUCATION	339,486	661,875	297,896	279,858	194,529	211,000	211,000	128,769	105,611	211,000

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
LAW ENF. CONT EDUCATION											
SUPPLIES											
220-0801-421.22-24	OTHER OPERATING SUPPLIES	0	3,613	2,800	3,052	6,655	25,000	25,000	10,725	10,161	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES	25,000									
		25,000									

*	SUPPLIES	0	3,613	2,800	3,052	6,655	25,000	25,000	10,725	10,161	25,000
	OTHER SERVICES & CHARGES										
220-0801-421.32-03	TRAVEL	0	1,252	0	0	701	50,000	0	0	0	0
220-0801-421.32-21	TRAVEL - MILEAGE	0	0	0	0	0	0	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	MILEAGE	2,500									
		2,500									
220-0801-421.32-22	TRAVEL - AIRFARE	0	0	0	0	0	0	10,000	3,709	3,149	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	AIRFARE	10,000									
		10,000									
220-0801-421.32-23	TRAVEL - HOTEL	0	0	0	0	0	0	25,000	14,187	9,809	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	HOTEL	25,000									
		25,000									
220-0801-421.32-24	TRAVEL - MEALS	0	0	0	0	0	0	10,000	5,540	4,476	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	MEALS	10,000									
		10,000									
220-0801-421.32-25	TRAVEL - OTHER	0	0	0	0	0	0	2,500	672	236	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER	2,500									
		2,500									
220-0801-421.39-70	EDUCATION & TRAINING	0	0	0	0	0	80,000	80,000	46,281	38,641	80,000
LEVEL	TEXT	TEXT AMT									
BUDG	EDUCATION/TRAINING	80,000									
		80,000									

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
220-0801-421.39-89	MISC CHARGES & SERVICES	2,800	0	0	0	42	60,000	60,000	0	0	60,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC EXPENSES	60,000									
		60,000									
*	OTHER SERVICES & CHARGES	2,800	1,252	0	0	743	190,000	190,000	70,389	56,311	190,000
**	POLICE	2,800	4,865	2,800	3,052	7,398	215,000	215,000	81,114	66,471	215,000

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											
220-8101-421.21-04	MISC- OFFICE	397	81	0	60	0	0	0	0	0	0
220-8101-421.22-05	UNIFORMS	2,269	9,625	3,234	0	2,651	5,000	5,000	479	479	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	UNIFORMS	5,000									
		5,000									
220-8101-421.22-24	OTHER OPERATING SUPPLIES	35,370	49,019	2,301	12,443	9,398	0	10,355	10,355	10,355	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES	10,000									
		10,000									
-----		-----									
*	SUPPLIES	38,036	58,725	5,535	12,503	12,049	5,000	15,355	10,834	10,833	15,000
	OTHER SERVICES & CHARGES										
220-8101-421.32-03	TRAVEL	632	0	38	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRAVEL										
220-8101-421.39-70	EDUCATION & TRAINING	1,794	0	150	4,080	400	0	0	80	80	0
220-8101-421.39-89	MISC CHARGES & SERVICES	79,500	112,505	888	5,782	2,385	0	0	0	0	0
-----		-----									
*	OTHER SERVICES & CHARGES	81,926	112,505	1,076	9,862	2,785	0	0	80	80	0
	CAPITAL										
220-8101-421.43-02	MOTOR EQUIPMENT	0	20,135	0	0	0	50,000	50,000	0	0	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	MOTOR EQUIPMENT	50,000									
		50,000									
220-8101-421.43-06	POLICE EQUIPMENT	0	16,711	26,684	4,616	23,119	0	13,947	13,947	13,947	0
-----		-----									
*	CAPITAL	0	36,846	26,684	4,616	23,119	50,000	63,947	13,947	13,947	50,000
-----		-----									
**	ACCIDENT REPORTS	119,962	208,076	33,295	26,981	37,953	55,000	79,302	24,861	24,860	65,000

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
SUPPLIES											
220-8126-421.22-24	OTHER OPERATING SUPPLIES	2,255	6,374	0	1,530	2,297	0	0	0	0	0
*	SUPPLIES	2,255	6,374	0	1,530	2,297	0	0	0	0	0
OTHER SERVICES & CHARGES											
220-8126-421.32-03	TRAVEL	0	0	1,257	173	0	0	0	0	0	0
220-8126-421.39-70	EDUCATION & TRAINING	1,080	720	3,000	0	2,750	0	0	0	0	0
220-8126-421.39-89	MISC CHARGES & SERVICES	0	0	840	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSES	-----									
*	OTHER SERVICES & CHARGES	1,080	720	5,097	173	2,750	0	0	0	0	0
CAPITAL											
220-8126-421.43-02	MOTOR EQUIPMENT	0	0	0	0	100,000	0	0	0	0	0
*	CAPITAL	0	0	0	0	100,000	0	0	0	0	0
**	FIREARMS TRAINING	3,335	7,094	5,097	1,703	105,047	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
SUPPLIES											
220-8150-421.21-04	MISC- OFFICE	98	6,166	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES										
220-8150-421.22-24	OTHER OPERATING SUPPLIES	11,010	20,233	1,549	5,836	103,139	0	500	500	500	500
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUPPLIES	500									
		500									

*	SUPPLIES	11,108	26,399	1,549	5,836	103,139	0	500	500	500	500
	OTHER SERVICES & CHARGES										
220-8150-421.32-03	TRAVEL	9,685	2,551	2,198	13,902	875	0	0	0	0	0
220-8150-421.37-04	OFFICE RENT	0	0	40,000	0	0	0	0	0	0	0
220-8150-421.37-05	COMPUTER EQUIPMENT	19,825	0	1,332	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	COMPUTER										
220-8150-421.39-70	EDUCATION & TRAINING	7,180	13,650	13,420	33,040	14,950	0	0	0	0	0
220-8150-421.39-89	MISC CHARGES & SERVICES	19,695	119,336	31,246	150	22,065	0	0	0	0	0

*	OTHER SERVICES & CHARGES	56,385	135,537	88,196	47,092	37,890	0	0	0	0	0
	CAPITAL										
220-8150-421.43-02	MOTOR EQUIPMENT	0	191,413	24,900	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MOTOR VEHICLES										
220-8150-421.43-06	POLICE EQUIPMENT	0	0	29,230	128,228	0	0	0	0	0	0

*	CAPITAL	0	191,413	54,130	128,228	0	0	0	0	0	0

**	FALSE ALAM FEES	67,493	353,349	143,875	181,156	141,029	0	500	500	500	500

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											
220-8176-421.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	7,648	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUPPLIES	-----									
*	SUPPLIES	0	0	0	0	7,648	0	0	0	0	0
	OTHER SERVICES & CHARGES	-----									
220-8176-421.32-03	TRAVEL	1,832	0	0	654	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRAVEL	-----									
220-8176-421.39-70	EDUCATION & TRAINING	400	0	0	0	1,000	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRAINING	-----									
220-8176-421.39-89	MISC CHARGES & SERVICES	681	2,626	949	1,321	433	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. EXPENSES	-----									
*	OTHER SERVICES & CHARGES	2,913	2,626	949	1,975	1,433	0	0	0	0	0
	CAPITAL	-----									
220-8176-421.43-02	MOTOR EQUIPMENT	0	0	12,265	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MOTOR VEHICLES	-----									
220-8176-421.43-06	POLICE EQUIPMENT	0	0	2,349	19,025	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE EQUIPMENT	-----									
*	CAPITAL	0	0	14,614	19,025	0	0	0	0	0	0
**	NOISE VIOLATION	2,913	2,626	15,563	21,000	9,081	0	0	0	0	0
***	LAW ENF. CONT EDUCATION	196,503	576,010	200,630	233,892	300,508	270,000	294,802	106,475	91,832	280,500

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

Fund Name EMERGENCY PHONE SYSTEM **Fund Number** 244

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	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	215,000	215,000	-	-	-	-	-	(215,000)	-100.0%
Total Revenue	-	-	215,000	215,000	-	-	-	-	-	(215,000)	-100.0%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	154,266	78,962	-	-	-	-	-	(154,266)	-100.0%
Fringe Benefits	-	-	60,734	29,042	-	-	-	-	-	(60,734)	-100.0%
Total Personnel	-	-	215,000	108,004	-	-	-	-	-	(215,000)	-100.0%
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital											
	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	215,000	108,004	-	-	-	-	-	(215,000)	-100.0%
Net Surplus / (Deficit)	-	-	-	106,996	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	106,996	-	-	-	-	-	-	-
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	0.00%

Explain Significant Revenue and Expenditure Changes Below:
Fund will be made inactive during 2015 due to the scheduled PSAP consolidation with other units in the county.

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

Fund Name

EMERGENCY PHONE SYSTEM

Fund Number

244

Report ONLY Full-Time positions

Position	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast			
					2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
Communications Supervisor	-	3.0	2.0	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	3.0	2.0	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	3.0	2.0	-	-	-	-	-

Explain Significant Staffing Changes Below:

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
EMERGENCY TELEPHONE SYSTM											
244-0802-334.02-01	STATE 911 SERVICE REVENUE	0	0	0	0	0	215,000	215,000	215,000	215,000	0
LEVEL	TEXT	TEXT AMT									
BUDG	911 REVENUE FROM COUNTY - SEPARATE FUND FOR 2014 FORMERLY IN THE GENERAL FUND; NONE IN 2015 DUE TO PSAP CONSOLIDATION	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	215,000	215,000	215,000	215,000	0
**	COMMUNICATION CENTER	0	0	0	0	0	215,000	215,000	215,000	215,000	0
***	EMERGENCY TELEPHONE SYSTM	0	0	0	0	0	215,000	215,000	215,000	215,000	0

CITY OF SOUTH BEND 2015 BUDGET

09

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
EMERGENCY TELEPHONE SYSTM											
PERSONNEL SERVICES											
244-0802-423.10-01	REGULAR	0	0	0	0	0	142,500	142,500	77,445	66,382	0
244-0802-423.10-04	EXTRA AND OVERTIME	0	0	0	0	0	11,766	11,766	14,839	12,580	0
244-0802-423.11-01	FICA - REGULAR	0	0	0	0	0	11,768	11,768	6,969	5,963	0
244-0802-423.11-04	PERF - REGULAR	0	0	0	0	0	17,229	17,229	10,336	8,844	0
244-0802-423.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	770	770	0	0	0
244-0802-423.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	30,607	30,607	16,614	14,065	0
244-0802-423.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	360	360	200	170	0
-----		-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	0	0	0	0	0	215,000	215,000	126,403	108,004	0
-----		-----		-----		-----		-----		-----	
**	COMMUNICATION CENTER	0	0	0	0	0	215,000	215,000	126,403	108,004	0
-----		-----		-----		-----		-----		-----	
***	EMERGENCY TELEPHONE SYSTM	0	0	0	0	0	215,000	215,000	126,403	108,004	0

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

Fund Name **PUBLIC SAFETY L.O.I.T.** Fund Number **249**

Description	2012	2013	2014	6/30/2014	2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget			Actual	2016	2017	2018		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	6,605,601	5,892,386	6,380,029	3,190,015	6,464,911	6,723,507	6,992,448	7,272,146	7,563,031	84,882	1.3%
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	8,296	6,954	11,000	3,594	6,000	6,000	6,000	6,000	6,000	(5,000)	-45.5%
Transfers In	175,436	683,303	-	-	-	-	-	-	-	-	-
Total Revenue	6,789,333	6,582,643	6,391,029	3,193,609	6,470,911	6,729,507	6,998,448	7,278,146	7,569,031	79,882	1.2%
EXPENDITURES											
Expenditures by Cost Center											
Police	3,112,460	3,986,751	4,080,261	1,948,649	4,043,061	3,826,204	3,919,131	4,075,762	4,238,658	(37,200)	-0.9%
Fire	2,364,074	3,553,638	3,134,397	1,672,692	3,203,491	3,006,303	3,079,317	3,202,384	3,330,374	69,094	2.2%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	5,476,534	7,540,389	7,214,658	3,621,341	7,246,552	6,832,507	6,998,448	7,278,146	7,569,031	31,894	0.4%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	5,282,809	2,696,952	5,235,622	4,919,405	5,038,882	5,240,265	5,449,703	(47,187)	-0.9%
Fringe Benefits	-	-	1,931,849	924,389	2,010,930	1,913,102	1,959,565	2,037,881	2,119,329	79,081	4.1%
Total Personnel	-	-	7,214,658	3,621,341	7,246,552	6,832,507	6,998,448	7,278,146	7,569,031	31,894	0.4%
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	5,476,534	7,540,389	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	5,476,534	7,540,389	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	5,476,534	7,540,389	7,214,658	3,621,341	7,246,552	6,832,507	6,998,448	7,278,146	7,569,031	31,894	0.4%
Net Surplus / (Deficit)	1,312,799	(957,746)	(823,629)	(427,732)	(775,641)	(103,000)	-	-	-	-	-
Beginning Cash Balance	1,677,142	2,989,941	2,032,195	2,032,195	1,208,566	432,925	329,925	329,925	329,925		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	2,989,941	2,032,195	1,208,566	1,604,463	432,925	329,925	329,925	329,925	329,925		
Cash Reserves Target	1,095,307	1,508,078	1,442,932	724,268	1,449,310	1,366,501	1,399,690	1,455,629	1,513,806		20.00%

Explain Significant Revenue and Expenditure Changes Below:

The number of Police Officers in this Fund declined from 47 in 2014 to 43 in 2015 decreasing Salary and Benefit costs. The number of Firefighters in this Fund declined from 38 in 2014 to 37 in 2015 decreasing Salary and Benefit costs. These numbers will have to continue to decrease if we are to keep the cash balance level around \$500k.

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

Fund Name

PUBLIC SAFETY L.O.I.T.

Fund Number

249

Fund Description & Purpose

Statutory fund required by State Board of Accounts to account for collections of 0.25% public safety local option income tax implementation effective October 1, 2009. Fund is a "pass through" account with proceeds transferred to the General Fund for police and fire operating costs. Funds transfers will occur as required to fund operations. Beginning in 2014, expenditures for police and fire personnel will be paid directly from this fund.

2014 Accomplishments & Outcomes

- Accurately account for funds received and utilize for only public safety expenditures

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-
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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

- Accurately account for funds received and utilize for only public safety expenditures
- Beginning in 2014, per State Board of Accounts directive, police and fire personnel costs will be paid for directly from this fund.

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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
- Ending Cash Reserves	GG	Output	\$500,000	\$2,032,195	\$1,604,463	\$500,000
- Cash Reserves % of Expenditures	GG	Output	20%	27%	20%	8%
- Monthly Distributions from County	GG	Output	12	12	12	12
- Monthly PS LOIT Payment	GG	Output	\$575,053	\$491,032	\$531,669	\$552,936
-						
-						
-						
-						
-						
-						
-						

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

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

- Each year the number of police and fire personnel funded through this fund will likely decrease, therefore, putting additional burden on the general fund.
- Difficult to estimate revenue for the upcoming budget year. Final revenue estimates from the DLGF are received in August or September.
- Spending down some cash reserves in this fund during 2013 and 2014. Plan to maintain a cash balance to cover 1 month's expense.

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

Fund Name **PUBLIC SAFETY L.O.I.T.**

Fund Number **249**

Report ONLY Full-Time positions

Position	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast			
					2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
Patrolman 1st Class	-	47.0	47.0	43.0	40.0	40.0	40.0	40.0
Firefighter 1st Class	-	38.0	38.0	37.0	34.0	34.0	34.0	34.0
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
Total Bargaining	-	85.0	85.0	80.0	74.0	74.0	74.0	74.0
Total Full-Time Employees	-	85.0	85.0	80.0	74.0	74.0	74.0	74.0

Explain Significant Staffing Changes Below:

The costs of four (4) Patrolman 1st Class and one (1) Firefighter 1st Class were transferred to the General Fund in the 2015 Budget. It appears this fund will only be able to fund 40 Police and 34 Firefighters in subsequent years in order to keep the cash balance around \$500k annually.

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
PUBLIC SAFETY - LOIT FUND											
249-0000-316.00-00	COUNTY OPTION INC. TAX	0	6,078,454	5,293,618	6,605,601	5,892,386	6,380,029	6,380,029	4,253,353	3,190,015	6,464,911
LEVEL	TEXT	TEXT AMT									
BUDG	2015 DLGF CERTIFCAION	6,464,911									
	POLICE - 56%										
	FIRE - 44%	6,464,911									

*		0	6,078,454	5,293,618	6,605,601	5,892,386	6,380,029	6,380,029	4,253,353	3,190,015	6,464,911
249-0000-361.00-00	INTEREST ON INVESTMENTS	0	4,741	2,307	8,296	6,954	11,000	11,000	3,952	3,594	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNED ON CASH BALANCES	6,000									
		6,000									

*		0	4,741	2,307	8,296	6,954	11,000	11,000	3,952	3,594	6,000
249-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	214,989	175,436	683,303	0	0	0	0	0

*		0	0	214,989	175,436	683,303	0	0	0	0	0

**	PUBLIC SAFETY - LOIT FUND	0	6,083,195	5,510,914	6,789,333	6,582,643	6,391,029	6,391,029	4,257,305	3,193,609	6,470,911

***	PUBLIC SAFETY - LOIT FUND	0	6,083,195	5,510,914	6,789,333	6,582,643	6,391,029	6,391,029	4,257,305	3,193,609	6,470,911

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
PUBLIC SAFETY - LOIT FUND											
OTHER USES											
249-0801-421.50-02	INTER-FUND OPER. TRANSFRS	0	4,940,000	0	0	0	0	0	0	0	0
*	OTHER USES	0	4,940,000	0	0	0	0	0	0	0	0
**	POLICE	0	4,940,000	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											
249-0805-421.10-01	REGULAR	0	0	0	0	0	2,496,311	2,496,311	1,501,359	1,213,553	2,419,134
LEVEL	TEXT	TEXT AMT									
BUDG	43 1ST CLASS PATROLMAN										
	43 X \$54175	2,329,536									
	27TH PAYROLL	89,598									
		2,419,134									
249-0805-421.10-04	EXTRA AND OVERTIME	0	0	0	0	0	345,797	345,797	205,617	158,187	368,075
LEVEL	TEXT	TEXT AMT									
BUDG	PS LOIT FUNDED OT-41 1ST CLASS PATROLMAN										
	\$38.3030 X 9,254 HOURS	354,443									
	27TH PAYROLL	13,632									
		368,075									
249-0805-421.10-06	SPECIAL PAYS	0	0	0	0	0	150,728	150,728	66,800	54,863	178,327
LEVEL	TEXT	TEXT AMT									
BUDG	PS LOIT SPECIALITY PAYS										
	NIGHT INCENTIVE PAY										
	SECOND DETAIL \$850 X 6 EMP \$5,100	5,100									
	THIRD DETAIL \$1,450 X 5 EMP \$14,500	14,500									
	STREET CRIMES UNIT \$425 X 5 EMP	2,125									
	HAZARD PAY										
	SOS REGULAR PAY \$1,150 X 4 EMP	4,600									
	SWAT \$1,150 X 7 EMP	8,050									
	K9 UNITS \$1,150 X 3 EMP	3,450									
	STREET CRIMES UNIT \$900 X 2	1,800									
	HOSTAGE NEGOTIATORS \$800 X 1 EMP	800									
	CRIME SCENE TECHNICIAN \$1,000 X 7	7,000									
	CUT (RAPID RESPONSE) \$450 X 7 EMP	3,150									
	DIAGRAMMER \$450 X 4 EMP	1,800									
	LONGEVITY PAY										
	10-14 SERVICE YEARS \$600 X 11	6,600									
	SENIORITY SHIFT										
	2ND DETAIL \$1,100 X 8	8,800									
	3RD DETAIL \$1,400 X 6 EMP	8,400									
	INVESTIGATOR PRO PAY										
	INVESTIGATOR FROM PFC \$2218 X 13 EMP	28,834									
	FIELD TRAINING OFFICER PRO PAY										
	375 DAYS X \$40 PER DAY	15,000									
	ON CALL STATUS PAY										
	\$650 X 10	6,500									
	SICK LEAVE BUY BACK 1645 HOURS X \$25,54	42,013									
	RESIDENCY INCENTIVE \$400 X 8 EMP	3,200									
	27TH PAYROLL	6,605									

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	0	0	0	0	0	4,080,261	4,080,261	2,421,624	1,948,649	4,043,061
	OTHER USES										
249-0805-421.50-02	INTER-FUND OPER. TRANSFRS	0	0	2,769,343	3,112,460	3,986,751	0	0	0	0	0
*	OTHER USES	0	0	2,769,343	3,112,460	3,986,751	0	0	0	0	0
**	POLICE - PS LOIT FUNDED	0	0	2,769,343	3,112,460	3,986,751	4,080,261	4,080,261	2,421,624	1,948,649	4,043,061

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

Fund Name TAKE HOME VEHICLE POLICE **Fund Number** 278

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	128,200	124,848	123,160	62,071	124,200	123,800	123,800	123,800	123,800	1,040	0.8%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	128,200	124,848	123,160	62,071	124,200	123,800	123,800	123,800	123,800	1,040	0.8%
EXPENDITURES											
Expenditures by Cost Center											
Fuel	65,000	63,700	60,580	-	61,100	61,100	61,000	61,000	61,000	520	0.9%
Liability Claims	10,842	-	20,000	-	10,000	10,000	10,000	10,000	10,000	(10,000)	-50.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	75,842	63,700	80,580	-	71,100	71,100	71,000	71,000	71,000	(9,480)	-11.8%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	65,000	63,700	60,580	-	61,100	61,100	61,100	61,100	61,100	520	0.9%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	10,842	-	20,000	-	10,000	10,000	10,000	10,000	10,000	(10,000)	-50.0%
Total Services & Charges	10,842	-	20,000	-	10,000	10,000	10,000	10,000	10,000	(10,000)	-50.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	75,842	63,700	80,580	-	71,100	71,100	71,100	71,100	71,100	(9,480)	-11.8%
Net Surplus / (Deficit)	52,358	61,148	42,580	62,071	53,100	52,700	52,700	52,700	52,700		
Beginning Cash Balance	339,446	391,804	452,952	452,952	495,532	548,632	601,332	654,032	706,732		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	391,804	452,952	495,532	515,023	548,632	601,332	654,032	706,732	759,432		
Cash Reserves Target	15,168	12,740	16,116	-	14,220	14,220	14,220	14,220	14,220		20.00%

Explain Significant Revenue and Expenditure Changes Below:
 Per Legal, no after hour liability claims have been paid recently. Therefore, only included \$10k per year for expenses to be conservative. Assuming the same level of police participation for future years (235 officers each year) at \$20 per pay period.

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

Fund Name

TAKE HOME VEHICLE POLICE

Fund Number

278

Fund Description & Purpose

To account for expenses associated with claims arising from use of program vehicles occurring while officers are not on duty. Funding is provided by officers participating in the program.

2014 Accomplishments & Outcomes

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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-
-
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-
-

Good Government (GG)

-
-
-
-
-
-
-

Economic Development (ED)

-
-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

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

- The Police Take Home Vehicle Fund is used to account for the payroll deductions of \$10.00 for gasoline and \$10.00 for liability insurance received from police officers each pay period to be used to pay for gasoline costs and accident claims while an officer is not on duty. Currently, 235 police officers are participating in the program reduced from and estimate of 235 police officers for the 2015 budget. Liability and property claims have been low in this fund. The gasoline charge is paid annually to Central Services.

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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
TAKE HOME VEHICLE POLICE											
278-0000-340.30-00	POLICE LIABILITY	367,719	61,167	65,881	65,636	61,720	60,580	60,580	37,660	30,630	61,100
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE TAKE HOME CAR INSURANCE	61,100									
	235 OFFICERS X \$10 X 26 PAY PERIODS										
	PAYROLL DEDUCTION, 235 PARTICIPANTS	61,100									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		367,719	61,167	65,881	65,636	61,720	60,580	60,580	37,660	30,630	61,100
278-0000-361.00-00	INTEREST ON INVESTMENTS	0	870	832	1,828	1,435	2,000	2,000	968	918	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCES	2,000									
		2,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	870	832	1,828	1,435	2,000	2,000	968	918	2,000
278-0000-380.10-94	SWORN POLICE GAS	0	0	19,444	60,736	61,693	60,580	60,580	37,553	30,523	61,100
LEVEL	TEXT	TEXT AMT									
BUDG	235 OFFICERS W/TAKE HOME CAR X \$10.00 PER PAY PERIOD X 26 PAY PERIODS	61,100									
		61,100									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	19,444	60,736	61,693	60,580	60,580	37,553	30,523	61,100
278-0000-392.00-00	INTER-FUND OPER. TRANSFER	152,455	0	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		152,455	0	0	0	0	0	0	0	0	0
**	TAKE HOME VEHICLE POLICE	520,174	62,037	86,157	128,200	124,848	123,160	123,160	76,181	62,071	124,200
***	TAKE HOME VEHICLE POLICE	520,174	62,037	86,157	128,200	124,848	123,160	123,160	76,181	62,071	124,200

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
TAKE HOME VEHICLE POLICE											
SUPPLIES											
278-0801-421.22-01	CENTRAL SERVICE GASOLINE	0	0	0	65,000	63,700	60,580	60,580	0	0	61,100
LEVEL	TEXT	TEXT AMT									
BUDG	USE POLICE OFFICER \$10 PER PAY PERIOD GAS	61,100									
	DEDUCTION TO PAY A PORTION OF GASOLINE CHARGES										
	FROM CENTRAL SERVICES	61,100									

*	SUPPLIES	0	0	0	65,000	63,700	60,580	60,580	0	0	61,100
	OTHER SERVICES & CHARGES										
278-0801-421.39-12	LIABILITY	0	14,946	8,163	10,842	0	20,000	20,000	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	RESERVE FOR ESTIMATED CLAIMS PAID	10,000									
	CLAIMS HAVE BEEN LESS THAN BUDGET DURING THE PAST										
	SEVERAL YEARS	10,000									

*	OTHER SERVICES & CHARGES	0	14,946	8,163	10,842	0	20,000	20,000	0	0	10,000
	OTHER USES										
278-0801-421.50-02	INTER-FUND OPER. TRANSFRS	0	305,815	0	0	0	0	0	0	0	0

*	OTHER USES	0	305,815	0	0	0	0	0	0	0	0

**	POLICE	0	320,761	8,163	75,842	63,700	80,580	80,580	0	0	71,100

***	TAKE HOME VEHICLE POLICE	0	320,761	8,163	75,842	63,700	80,580	80,580	0	0	71,100

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

Fund Name POLICE BLOCK GRANTS **Fund Number** 280

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	681	13	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	681	13	-	-	-	-	-	-	-	-	-
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	124,539	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	124,539	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(123,858)	13	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	127,662	3,804	3,817	3,817	3,817	3,817	3,817	3,817	3,817		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	3,804	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817		
Cash Reserves Target	24,908	-	-	-	-	-	-	-	-		20.00%

Explain Significant Revenue and Expenditure Changes Below:
 Grants accounted for in this fund have been completed. Remaining balance of cash earned on investments while the Grants were open will be transferred.

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
POLICE BLOCK GRANTS											
280-0000-331.02-00	PUBLIC SAFETY	810,555	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	GRANT REVENUE	105,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	105,000									
*		810,555	0	0	0	0	0	0	0	0	0
280-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	222	0	0	0	0	0	0
*		0	0	0	222	0	0	0	0	0	0
280-0000-361.00-00	INTEREST ON INVESTMENTS	281	2,031	1,115	459	13	0	0	8	7	0
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST										
*		281	2,031	1,115	459	13	0	0	8	7	0
**	POLICE BLOCK GRANTS	810,836	2,031	1,115	681	13	0	0	8	7	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
280-8820-361.00-00	INTEREST ON INVESTMENTS	0	0	2,318	0	0	0	0	0	0	0
*		0	0	2,318	0	0	0	0	0	0	0
**	BLOCK GRANT II	0	0	2,318	0	0	0	0	0	0	0
***	POLICE BLOCK GRANTS	810,836	2,031	3,433	681	13	0	0	8	7	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
POLICE BLOCK GRANTS											
SUPPLIES											
280-0801-421.22-24	OTHER OPERATING SUPPLIES	0	5,362	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES	-----									
*	SUPPLIES	0	5,362	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES	-----									
280-0801-421.39-89	MISC CHARGES & SERVICES	218,850	0	29,624	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC EXPENSES	-----									
*	OTHER SERVICES & CHARGES	218,850	0	29,624	0	0	0	0	0	0	0
	CAPITAL	-----									
280-0801-421.43-06	POLICE EQUIPMENT	0	152,134	280,349	124,539	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE EQUIPMENT	-----									
*	CAPITAL	0	152,134	280,349	124,539	0	0	0	0	0	0
**	POLICE	218,850	157,496	309,973	124,539	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										
280-8820-421.39-89	MISC CHARGES & SERVICES	0	0	2,318	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	2,318	0	0	0	0	0	0	0
**	BLOCK GRANT II	0	0	2,318	0	0	0	0	0	0	0
***	POLICE BLOCK GRANTS	218,850	157,496	312,291	124,539	0	0	0	0	0	0

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

Fund Name **POLICE GRANTS** Fund Number **292**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	111,796	162,838	-	66,717	90,000	-	-	-	-	90,000	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	111,796	162,838	-	66,717	90,000	-	-	-	-	90,000	-
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	36,911	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	138,060	138,060	-	-	-	-	-	(138,060)	-100.0%
Total Services & Charges	-	-	138,060	138,060	-	-	-	-	-	(138,060)	-100.0%
Capital	14,796	19,543	90,000	-	90,000	-	-	-	-	-	0.0%
Total Expenditures by Type	14,796	56,454	228,060	138,060	90,000	-	-	-	-	(138,060)	-60.5%
Net Surplus / (Deficit)	97,000	106,384	(228,060)	(71,343)	-	-	-	-	-	-	-
Beginning Cash Balance	1,125	98,125	204,509	204,509	204,509	204,509	204,509	204,509	204,509		
Cash Adjustments	-	-	228,060	-	-	-	-	-	-		
Ending Cash Balance	98,125	204,509	204,509	133,166	204,509	204,509	204,509	204,509	204,509		
Cash Reserves Target	2,959	11,291	45,612	27,612	18,000	-	-	-	-		20.00%

Explain Significant Revenue and Expenditure Changes Below:
 No additional grants are expected for this fund in 2016. The cash balance will be expended in agreement with the grants that provided the balance.

City of South Bend, Indiana

2015 Fund Summary

Five-Year Capital Improvement Plan

Fund Name

POLICE GRANTS

Fund Number

292

Minimum	Equipment	\$10,000
Thresholds	Buildings	\$100,000

Name	Funding Source	2014 Budget	2015 Budget	2016 Projection	2017 Projection	2018 Projection	2019 Projection	Total	Justification
<u>Replacement Capital</u>									
Police Equipment	Cash	90,000	90,000	-	-	-	-	90,000	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Total		90,000	90,000	-	-	-	-	90,000	

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

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
POLICE GRANTS											
292-0000-331.02-00	PUBLIC SAFETY	11,774	0	0	0	124,306	0	0	13,753	13,753	90,000
LEVEL	TEXT	TEXT AMT									
BUDG	GRANT REVENUE	90,000									
		90,000									
*		11,774	0	0	0	124,306	0	0	13,753	13,753	90,000
**	POLICE GRANTS	11,774	0	0	0	124,306	0	0	13,753	13,753	90,000

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
292-8820-331.02-00	PUBLIC SAFETY	0	0	0	0	36,911	0	0	0	0	0
*		0	0	0	0	36,911	0	0	0	0	0
**	BLOCK GRANT II	0	0	0	0	36,911	0	0	0	0	0

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
292-8830-331.02-00	PUBLIC SAFETY	0	0	49,038	111,796	1,621	0	0	52,964	52,964	0
LEVEL	TEXT	TEXT AMT									
BUDG	GRANT REVENUE	110,000									
		110,000									
*		0	0	49,038	111,796	1,621	0	0	52,964	52,964	0
**	DOJ GRANT III	0	0	49,038	111,796	1,621	0	0	52,964	52,964	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
292-8850-331.02-00	PUBLIC SAFETY	21,781	0	0	0	0	0	0	0	0	0
*		21,781	0	0	0	0	0	0	0	0	0
**	DOJ GRANT V	21,781	0	0	0	0	0	0	0	0	0
***	POLICE GRANTS	55,054	0	49,038	111,796	162,838	0	0	66,717	66,716	90,000

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
POLICE GRANTS											
OTHER SERVICES & CHARGES											
292-0801-421.39-89	MISC CHARGES & SERVICES	11,774	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	11,774	0	0	0	0	0	0	0	0	0
**	POLICE	11,774	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
	SUPPLIES										
292-8820-421.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	36,911	0	0	0	0	0
*	SUPPLIES	0	0	0	0	36,911	0	0	0	0	0
**	BLOCK GRANT II	0	0	0	0	36,911	0	0	0	0	0

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
OTHER SERVICES & CHARGES											
292-8830-421.39-89	MISC CHARGES & SERVICES	0	0	49,038	0	0	0	138,060	138,059	138,059	0
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSES	-----									
*	OTHER SERVICES & CHARGES	0	0	49,038	0	0	0	138,060	138,059	138,059	0
CAPITAL											
292-8830-421.43-06	POLICE EQUIPMENT	0	0	0	14,796	19,543	90,000	90,000	0	0	90,000
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE EQUIPMENT	90,000									
		90,000									

*	CAPITAL	0	0	0	14,796	19,543	90,000	90,000	0	0	90,000
**	DOJ GRANT III	0	0	49,038	14,796	19,543	90,000	228,060	138,059	138,059	90,000

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
	OTHER SERVICES & CHARGES										
	292-8850-421.37-05 COMPUTER EQUIPMENT	21,781	0	0	0	0	0	0	0	0	0
	292-8850-421.39-89 MISC CHARGES & SERVICES	68,348	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	90,129	0	0	0	0	0	0	0	0	0
**	DOJ GRANT V	90,129	0	0	0	0	0	0	0	0	0
***	POLICE GRANTS	123,402	0	49,038	14,796	56,454	90,000	228,060	138,059	138,059	90,000

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

Fund Name REGIONAL POLICE ACADEMY **Fund Number** 294

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	12,170	20,745	20,000	17,900	20,000	20,000	20,000	20,000	20,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,652	268	2,000	154	2,000	2,000	2,000	2,000	2,000	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	13,822	21,013	22,000	18,054	22,000	22,000	22,000	22,000	22,000	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	156	169	1,750	-	1,750	1,750	1,750	1,750	1,750	-	0.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	5,242	19,179	10,000	5,400	10,000	10,000	10,000	10,000	10,000	-	0.0%
Travel	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0.0%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	10,971	7,396	11,000	6,175	11,000	11,000	11,000	11,000	11,000	-	0.0%
Total Services & Charges	16,213	26,575	22,000	11,575	22,000	22,000	22,000	22,000	22,000	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	16,369	26,744	23,750	11,575	23,750	23,750	23,750	23,750	23,750	-	0.0%
Net Surplus / (Deficit)	(2,547)	(5,731)	(1,750)	6,479	(1,750)	(1,750)	(1,750)	(1,750)	(1,750)		
Beginning Cash Balance	76,263	73,716	67,985	67,985	66,235	64,485	62,735	60,985	59,235		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	73,716	67,985	66,235	74,464	64,485	62,735	60,985	59,235	57,485		
Cash Reserves Target	3,274	5,349	4,750	2,315	4,750	4,750	4,750	4,750	4,750		20.00%

Explain Significant Revenue and Expenditure Changes Below:
The Regional Police Academy is expected to offer training to the regional police forces. Expenditures are offset by revenue receive from the regional police forces to attend the training.

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

Fund Name

REGIONAL POLICE ACADEMY

Fund Number

294

Fund Description & Purpose

Account for revenues (tuition) and expenditures (seminars, travel, lectures, and career days) related to the advancement of the present and future police officers.

2014 Accomplishments & Outcomes

-
-
-
-
-
-
-
-

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-
-
-
-
-
-

Good Government (GG)

-
-
-
-
-

Economic Development (ED)

-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

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

-
-
-
-
-
-
-
-
-
-
-
-

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
POLICE ACADEMY											
294-0000-342.11-00	EMS-COUNTY	12,600	16,800	10,300	0	0	0	0	0	0	0
294-0000-342.19-00	REGIONAL ACADEMY TUITION	2,390	8,570	11,500	12,170	20,745	20,000	20,000	17,900	17,900	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	ACADEMY TUITION	20,000									
		20,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		14,990	25,370	21,800	12,170	20,745	20,000	20,000	17,900	17,900	20,000
	294-0000-360.00-00 MISCELLANEOUS REVENUE	0	0	2,017	1,253	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC REVENUE	2,000									
		2,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	2,017	1,253	0	2,000	2,000	0	0	2,000
	294-0000-361.00-00 INTEREST ON INVESTMENTS	481	285	231	399	268	0	0	161	154	0
*		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		481	285	231	399	268	0	0	161	154	0
**	POLICE ACADEMY	15,471	25,655	24,048	13,822	21,013	22,000	22,000	18,061	18,054	22,000

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
294-8101-341.03-00	COPIES OF PUBLIC RECORDS	0	419	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	COPIES OF PUBLIC RECORDS	-----									
*		0	419	0	0	0	0	0	0	0	0
**	ACCIDENT REPORTS	0	419	0	0	0	0	0	0	0	0
***	POLICE ACADEMY	15,471	26,074	24,048	13,822	21,013	22,000	22,000	18,061	18,054	22,000

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
POLICE ACADEMY											
SUPPLIES											
294-0801-421.22-24	OTHER OPERATING SUPPLIES	351	571	548	135	169	1,750	1,750	0	0	1,750
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUPPLIES	1,750									
		1,750									

*	SUPPLIES	351	571	548	135	169	1,750	1,750	0	0	1,750
OTHER SERVICES & CHARGES											
294-0801-421.32-03	TRAVEL	0	276	0	0	0	1,000	0	0	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRAVEL	1,000									
		1,000									
294-0801-421.32-25	TRAVEL - OTHER	0	0	0	0	0	0	1,000	0	0	0
294-0801-421.39-70	EDUCATION & TRAINING	10,272	2,798	15,568	5,242	19,179	10,000	10,000	5,400	5,400	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRAINING	10,000									
		10,000									
294-0801-421.39-89	MISC CHARGES & SERVICES	5,774	3,107	6,199	3,598	5,768	5,000	5,000	1,532	1,532	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSES	5,000									
		5,000									

*	OTHER SERVICES & CHARGES	16,046	6,181	21,767	8,840	24,947	16,000	16,000	6,932	6,932	16,000
**	POLICE	16,397	6,752	22,315	8,975	25,116	17,750	17,750	6,932	6,932	17,750

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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
SUPPLIES											
294-8101-421.21-04	MISC- OFFICE	0	0	218	21	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OFFICE SUPPLIES										
	294-8101-421.22-24	0	409	0	0	0	0	0	0	0	0
*	SUPPLIES	0	409	218	21	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
	294-8101-421.39-89	1,919	6,733	4,568	7,373	1,628	6,000	6,000	4,902	4,643	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSES	6,000									
		6,000									
*	OTHER SERVICES & CHARGES	1,919	6,733	4,568	7,373	1,628	6,000	6,000	4,902	4,643	6,000
**	ACCIDENT REPORTS	1,919	7,142	4,786	7,394	1,628	6,000	6,000	4,902	4,643	6,000
***	POLICE ACADEMY	18,316	13,894	27,101	16,369	26,744	23,750	23,750	11,834	11,576	23,750

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

Fund Name COPS MORE GRANT **Fund Number** 295

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	12,000	12,000	20,000	4,840	106,658	20,000	20,000	20,000	20,000	86,658	433.3%
Charges for Services	10,208	10,454	15,000	-	15,000	15,000	15,000	15,000	15,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	2,640	250	3,250	-	3,250	3,250	3,250	3,250	3,250	-	0.0%
Other Income	15,842	364	3,350	874	3,350	3,350	3,350	3,350	3,350	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	40,690	23,068	41,600	5,714	128,258	41,600	41,600	41,600	41,600	86,658	208.3%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	6,519	5,636	15,000	2,205	15,000	-	-	-	-	-	0.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	12,778	11,379	16,000	5,180	66,000	41,600	41,600	41,600	41,600	50,000	312.5%
Total Services & Charges	12,778	11,379	16,000	5,180	66,000	41,600	41,600	41,600	41,600	50,000	312.5%
Capital	20,000	-	110,600	-	60,600	-	-	-	-	(50,000)	-45.2%
Total Expenditures by Type	39,297	17,015	141,600	7,385	141,600	41,600	41,600	41,600	41,600	-	0.0%
Net Surplus / (Deficit)	1,393	6,053	(100,000)	(1,671)	(13,342)	-	-	-	-		
Beginning Cash Balance	105,896	107,289	113,342	113,342	13,342	-	-	-	-		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	107,289	113,342	13,342	111,671	-	-	-	-	-		
Cash Reserves Target	9,824	4,254	35,400	1,846	35,400	10,400	10,400	10,400	10,400		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Future revenue and expenditures are estimated and depend on the available grant funding and the nature of the expenditures allowed by the grant.

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

Fund Name COPS MORE GRANT Fund Number 295

Fund Description & Purpose
Account for a COPS More grant providing financing for police activities as stipulated in the grant.

2014 Accomplishments & Outcomes

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

Good Government (GG)

Economic Development (ED)

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target

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

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

CITY OF SOUTH BEND 2015 BUDGET

100

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.P.S. MORE GRANT											
295-0000-361.00-00	INTEREST ON INVESTMENTS	0	417	322	492	364	350	350	229	218	350
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST		350								
			350								

*		0	417	322	492	364	350	350	229	218	350
295-0000-380.10-99	MISC. REIMBURSEMENTS	42,600	12,000	12,000	12,000	12,000	20,000	20,000	0	0	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	MSOS OPERATING REIMBURSEMENTS		20,000								
			20,000								

*		42,600	12,000	12,000	12,000	12,000	20,000	20,000	0	0	20,000
**	C.O.P.S. MORE GRANT	42,600	12,417	12,322	12,492	12,364	20,350	20,350	229	218	20,350

CITY OF SOUTH BEND 2015 BUDGET

101

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
295-8100-360.00-00	MISCELLANEOUS REVENUE	0	0	0	50	0	0	0	0	0	0
*		0	0	0	50	0	0	0	0	0	0
295-8100-367.00-00	DONATION PRIVATE SOURCES	275	0	0	40	250	750	750	0	0	750
LEVEL	TEXT	TEXT AMT									
BUDG	DONATIONS	750									
		750									
*		275	0	0	40	250	750	750	0	0	750
**	CRIME PREVENTION	275	0	0	90	250	750	750	0	0	750

CITY OF SOUTH BEND 2015 BUDGET

102

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
295-8125-360.00-00	MISCELLANEOUS REVENUE	1,116	8,026	2,560	300	0	3,000	3,000	656	656	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. REVENUE	3,000									
		3,000									
*		1,116	8,026	2,560	300	0	3,000	3,000	656	656	3,000
**	YOUTH REC. PROGRAM	1,116	8,026	2,560	300	0	3,000	3,000	656	656	3,000

CITY OF SOUTH BEND 2015 BUDGET

103

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
295-8175-367.00-00	DONATION PRIVATE SOURCES	4,850	1,100	2,500	2,600	0	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	DONATIONS		2,500								
			2,500								
*		4,850	1,100	2,500	2,600	0	2,500	2,500	0	0	2,500
**	TENNIS PROGRAM	4,850	1,100	2,500	2,600	0	2,500	2,500	0	0	2,500

CITY OF SOUTH BEND 2015 BUDGET

104

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
295-8192-331.02-00	PUBLIC SAFETY	0	0	0	15,000	0	0	0	0	0	86,658
*		0	0	0	15,000	0	0	0	0	0	86,658
295-8192-360.00-00	MISCELLANEOUS REVENUE	12,542	12,755	12,680	10,208	10,454	15,000	15,000	5,920	4,840	15,000
LEVEL	TEXT										
BUDG	IMPOUND FEES										
		TEXT AMT									
		15,000									
		15,000									
*		12,542	12,755	12,680	10,208	10,454	15,000	15,000	5,920	4,840	15,000
**	STATE GRANTS I	12,542	12,755	12,680	25,208	10,454	15,000	15,000	5,920	4,840	101,658
***	C.O.P.S. MORE GRANT	61,383	34,298	30,062	40,690	23,068	41,600	41,600	6,805	5,714	128,258

CITY OF SOUTH BEND 2015 BUDGET

105

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.P.S. MORE GRANT											
SUPPLIES											
295-0801-421.21-03	CENTRAL STORES - OFFICE	100	229	176	245	133	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OFFICE SUPPLIES										
295-0801-421.21-04	MISC- OFFICE	0	4,809	74	207	702	2,000	2,000	182	182	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. OFFICE SUPPLIES	2,000									
		2,000									
295-0801-421.22-24	OTHER OPERATING SUPPLIES	5,832	10,450	7,473	5,697	4,487	13,000	13,000	2,341	2,023	13,000
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUPPLIES	13,000									
		13,000									
-----		5,932	15,488	7,723	6,149	5,322	15,000	15,000	2,523	2,204	15,000
* SUPPLIES											
OTHER SERVICES & CHARGES											
295-0801-421.36-02	OFFICE EQUIPMENT	0	1,365	405	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	REPAIRS & MAINTENANCE										
295-0801-421.37-05	COMPUTER EQUIPMENT	34,496	8,123	297	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	COMPUTER EQUIPMENT										
295-0801-421.39-89	MISC CHARGES & SERVICES	602	1,659	5,635	4,477	4,993	16,000	16,000	7,386	4,917	66,000
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSE	66,000									
		66,000									
-----		35,098	11,147	6,337	4,477	4,993	16,000	16,000	7,386	4,917	66,000
* OTHER SERVICES & CHARGES											
CAPITAL											
295-0801-421.43-06	POLICE EQUIPMENT	0	2,768	0	0	0	100,000	100,000	0	0	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	POLIC EQUIPMENT	50,000									
		50,000									
-----		0	2,768	0	0	0	100,000	100,000	0	0	50,000
* CAPITAL											
-----		41,030	29,403	14,060	10,626	10,315	131,000	131,000	9,909	7,122	131,000
** POLICE											

CITY OF SOUTH BEND 2015 BUDGET

106

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										
295-8100-421.22-24	OTHER OPERATING SUPPLIES	0	160	0	160	314	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES										
*	SUPPLIES	0	160	0	160	314	0	0	0	0	0
**	CRIME PREVENTION	0	160	0	160	314	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

107

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											
295-8125-421.21-04	MISC- OFFICE	0	36	343	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. OFFICE SUPPLIES	-----									
*	SUPPLIES	0	36	343	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
295-8125-421.39-89	MISC CHARGES & SERVICES	5,928	7,714	7,004	7,304	5,332	0	0	263	263	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. EXPENSES	-----									
*	OTHER SERVICES & CHARGES	5,928	7,714	7,004	7,304	5,332	0	0	263	263	0
**	YOUTH REC. PROGRAM	5,928	7,750	7,347	7,304	5,332	0	0	263	263	0

CITY OF SOUTH BEND 2015 BUDGET

108

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											
295-8150-421.21-04	MISC- OFFICE	0	3,220	1,050	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. OFFICE SUPPLIES	-----									
*	SUPPLIES	0	3,220	1,050	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
295-8150-421.39-89	MISC CHARGES & SERVICES	131	10	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSE	-----									
*	OTHER SERVICES & CHARGES	131	10	0	0	0	0	0	0	0	0
**	FALSE ALAM FEES	131	3,230	1,050	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

109

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											
295-8175-421.22-24	OTHER OPERATING SUPPLIES	0	1,805	199	210	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUPPLIES	-----									
*	SUPPLIES	0	1,805	199	210	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
295-8175-421.39-89	MISC CHARGES & SERVICES	3,336	4,763	2,805	997	1,054	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. EXPENSE	-----									
*	OTHER SERVICES & CHARGES	3,336	4,763	2,805	997	1,054	0	0	0	0	0
**	TENNIS PROGRAM	3,336	6,568	3,004	1,207	1,054	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											
295-8192-421.39-89	MISC CHARGES & SERVICES	2,827	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. EXPENSES	-----									
*	OTHER SERVICES & CHARGES	2,827	0	0	0	0	0	0	0	0	0
CAPITAL											
295-8192-421.43-02	MOTOR EQUIPMENT	0	0	23,980	20,000	0	10,600	10,600	0	0	10,600
LEVEL	TEXT	TEXT AMT									
BUDG	MOTOR EQUIPMENT	10,600									
		10,600									
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	23,980	20,000	0	10,600	10,600	0	0	10,600
**	STATE GRANTS I	2,827	0	23,980	20,000	0	10,600	10,600	0	0	10,600
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***	C.O.P.S. MORE GRANT	56,145	50,311	49,441	39,297	17,015	141,600	141,600	10,172	7,384	141,600

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

Fund Name POLICE FEDERAL DRUG ENFORCEMENT **Fund Number** 299

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	63,434	160,829	75,000	24,412	75,000	75,000	100,000	100,000	100,000	-	0.0%	
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	21,138	33,740	2,000	493	2,000	2,000	2,000	2,000	2,000	-	0.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	84,572	194,569	77,000	24,905	77,000	77,000	102,000	102,000	102,000	-	0.0%	
EXPENDITURES												
Expenditures by Cost Center												
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	12,421	51,637	56,499	23,800	45,000	45,000	45,000	45,000	45,000	(11,499)	-20.4%	
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	3,390	4,500	990	10,000	10,000	10,000	10,000	10,000	5,500	122.2%	
Travel	-	4,140	5,500	5,272	5,000	5,000	5,000	5,000	5,000	(500)	-9.1%	
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	24,481	2,925	30,000	18,972	75,000	30,000	30,000	30,000	30,000	45,000	150.0%	
Total Services & Charges	24,481	10,455	40,000	25,234	90,000	45,000	45,000	45,000	45,000	50,000	125.0%	
Capital	23,589	82,658	70,000	-	90,000	40,000	40,000	40,000	40,000	20,000	28.6%	
Total Expenditures by Type	60,491	144,750	166,499	49,034	225,000	130,000	130,000	130,000	130,000	58,501	35.1%	
Net Surplus / (Deficit)	24,081	49,819	(89,499)	(24,129)	(148,000)	(53,000)	(28,000)	(28,000)	(28,000)			
Beginning Cash Balance	311,260	335,341	385,160	385,160	295,661	147,661	94,661	66,661	38,661			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	335,341	385,160	295,661	361,031	147,661	94,661	66,661	38,661	10,661			
Cash Reserves Target	12,098	28,950	33,300	9,807	45,000	26,000	26,000	26,000	26,000		20.00%	

Explain Significant Revenue and Expenditure Changes Below:
Revenue for this fund is based on the allocation of funds received from the Federal government for SBPD share of forfeited assets from drug enforcement. Expenditures are limited to drug enforcement activity and support.

**City of South Bend, Indiana
2015 Fund Summary
Five-Year Capital Improvement Plan**

Fund Name

FEDERAL DRUG ENFORCEMENT

Fund Number

299

Minimum	Equipment	\$10,000
Thresholds	Buildings	\$100,000

Name	Funding Source	2014 Budget	2015 Budget	2016 Projection	2017 Projection	2018 Projection	2019 Projection	Total	Justification
Replacement Capital									
Motor vehicles	Cash	40,000	40,000	40,000	40,000	40,000	40,000	200,000	
Police Equipment	Cash	30,000	50,000	-	-	-	-	50,000	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Project Capital									
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	
Total		70,000	90,000	40,000	40,000	40,000	40,000	250,000	
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital									

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
FEDERAL DRUG ENFORCEMENT												
299-0000-336.10-00		DRUGS & NARCOTICS	43,998	35,854	77,910	63,434	160,829	75,000	75,000	30,308	24,412	75,000
LEVEL	TEXT		TEXT AMT									
BUDG	SEIZURE MONIES		75,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12		75,000									
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*			43,998	35,854	77,910	63,434	160,829	75,000	75,000	30,308	24,412	75,000
299-0000-361.00-00		INTEREST ON INVESTMENTS	2,855	981	723	941	947	1,000	1,000	576	493	1,000
LEVEL	TEXT		TEXT AMT									
BUDG	INTEREST		1,000									
			1,000									
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*			2,855	981	723	941	947	1,000	1,000	576	493	1,000
299-0000-380.10-99		MISC. REIMBURSEMENTS	1,518	10,000	544	320	23,018	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT									
BUDG	REIMBURSEMENTS		1,000									
			1,000									
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*			1,518	10,000	544	320	23,018	1,000	1,000	0	0	1,000
299-0000-391.01-00		SALE OF FIXED ASSETS	0	0	6,003	19,877	9,775	0	0	0	0	0
			-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*			0	0	6,003	19,877	9,775	0	0	0	0	0
**	FEDERAL DRUG ENFORCEMENT		48,371	46,835	85,180	84,572	194,569	77,000	77,000	30,884	24,906	77,000
***	FEDERAL DRUG ENFORCEMENT		48,371	46,835	85,180	84,572	194,569	77,000	77,000	30,884	24,906	77,000

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
FEDERAL DRUG ENFORCEMENT												
SUPPLIES												
299-0801-421.21-05		SMALL OFFICE EQUIPMENT	0	0	0	0	0	15,000	15,000	0	0	15,000
LEVEL	TEXT		TEXT AMT									
BUDG	SMALL OFFICE EQUIPMENT		15,000									
			15,000									
299-0801-421.22-24		OTHER OPERATING SUPPLIES	16,648	42,759	3,799	12,421	51,637	25,000	41,499	23,800	23,800	30,000
LEVEL	TEXT		TEXT AMT									
BUDG	OTHER SUPPLIES		30,000									
			30,000									
* SUPPLIES			16,648	42,759	3,799	12,421	51,637	40,000	56,499	23,800	23,800	45,000
OTHER SERVICES & CHARGES												
299-0801-421.32-03		TRAVEL	1,615	0	9,115	0	4,140	0	5,500	5,272	5,272	5,000
LEVEL	TEXT		TEXT AMT									
BUDG	TRAVEL		5,000									
			5,000									
299-0801-421.39-70		EDUCATION & TRAINING	125	0	3,650	0	3,390	10,000	4,500	990	990	10,000
LEVEL	TEXT		TEXT AMT									
BUDG	TRAINING		10,000									
			10,000									
299-0801-421.39-89		MISC CHARGES & SERVICES	76,890	18,728	14,487	24,481	2,925	30,000	30,000	18,972	18,972	75,000
LEVEL	TEXT		TEXT AMT									
BUDG	OTHER EXPENSES		75,000									
			75,000									
* OTHER SERVICES & CHARGES			78,630	18,728	27,252	24,481	10,455	40,000	40,000	25,234	25,234	90,000
CAPITAL												
299-0801-421.43-02		MOTOR EQUIPMENT	0	28,823	0	3,484	82,658	40,000	40,000	0	0	40,000
LEVEL	TEXT		TEXT AMT									
BUDG	VEHICLE PURCHASES		40,000									
			40,000									
299-0801-421.43-06		POLICE EQUIPMENT	0	0	0	27,073	0	30,000	30,000	0	0	50,000
LEVEL	TEXT		TEXT AMT									
BUDG	POLICE EQUIPMENT		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
			50,000								
*	CAPITAL	0	28,823	0	23,589	82,658	70,000	70,000	0	0	90,000
**	POLICE	95,278	90,310	31,051	60,491	144,750	150,000	166,499	49,034	49,033	225,000
***	FEDERAL DRUG ENFORCEMENT	95,278	90,310	31,051	60,491	144,750	150,000	166,499	49,034	49,033	225,000

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

Fund Name POLICE PENSION **Fund Number** 702

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	6,731,621	5,863,697	6,300,000	3,055,933	6,350,000	6,250,000	6,350,000	6,300,000	6,400,000	50,000	0.8%	
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	19,802	11,167	10,000	1,632	10,000	10,000	10,000	10,000	10,000	-	0.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,751,423	5,874,864	6,310,000	3,057,565	6,360,000	6,260,000	6,360,000	6,310,000	6,410,000	50,000	0.8%	
EXPENDITURES												
Expenditures by Cost Center												
Pension Administration	11,286	11,388	17,496	4,840	17,384	17,584	17,798	17,997	18,211	(112)	-0.6%	
Pension Payments	6,595,376	6,463,447	7,204,445	3,478,356	6,814,851	6,755,294	6,807,060	6,932,391	7,188,707	(389,594)	-5.4%	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
Total Cost Center Expenditures	6,606,662	6,474,835	7,221,941	3,483,196	6,832,235	6,772,878	6,824,858	6,950,388	7,206,918	(389,706)	-5.4%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	6,362,759	6,207,748	6,897,005	3,346,525	6,507,579	6,416,606	6,433,810	6,521,092	6,735,550	(389,426)	-5.6%	
Fringe Benefits	240,950	264,561	319,436	136,352	319,456	351,072	385,848	424,096	466,168	20	0.0%	
Total Personnel	6,603,709	6,472,309	7,216,441	3,482,877	6,827,035	6,767,678	6,819,658	6,945,188	7,201,718	(389,406)	-5.4%	
Supplies	812	642	1,100	-	800	800	800	800	800	(300)	-27.3%	
Services & Charges												
Professional Services	-	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0.0%	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	-	-	
Education & Training	-	-	-	-	-	-	-	-	-	-	-	
Travel	-	-	500	-	500	500	500	500	500	-	0.0%	
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	
Interfund Allocations	1,056	912	-	-	-	-	-	-	-	-	-	
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	1,085	972	1,400	319	1,400	1,400	1,400	1,400	1,400	-	0.0%	
Total Services & Charges	2,141	1,884	4,400	319	4,400	4,400	4,400	4,400	4,400	-	0.0%	
Capital	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	6,606,662	6,474,835	7,221,941	3,483,196	6,832,235	6,772,878	6,824,858	6,950,388	7,206,918	(389,706)	-5.4%	
Net Surplus / (Deficit)	144,761	(599,971)	(911,941)	(425,631)	(472,235)	(512,878)	(464,858)	(640,388)	(796,918)			
Beginning Cash Balance	2,163,865	2,308,626	1,708,655	1,708,655	796,714	324,479	(188,399)	(653,257)	(1,293,645)			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	2,308,626	1,708,655	796,714	1,283,024	324,479	(188,399)	(653,257)	(1,293,645)	(2,090,563)			
Cash Reserves Target	1,651,666	1,618,709	1,805,485	870,799	1,708,059	1,693,220	1,706,215	1,737,597	1,801,730		25.00%	

Explain Significant Revenue and Expenditure Changes Below:

No significant changes.

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

Fund Name

POLICE PENSION

Fund Number

702

Fund Description & Purpose

Account for post employment retirement benefits paid to retired 1925 plan member police officers and surviving dependents. Financing is provided by state pension relief distributions.

2014 Accomplishments & Outcomes

Prepared pension relief request with INPRS and will receive approximately \$ 6,112,000 for the year 2013.
 Conducted 12 monthly pension board meetings.
 Processed retirements, death benefits and DROP payments.
 No audit exceptions for the Pension Fund by the State Board of Accounts for the year 2013.

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

To maintain pension benefits to retirees, widows and dependents.
 To serve the membership of the Pension Fund in a courteous, timely and proper manner.
 To counsel and provide information regarding benefits to members of the Pension Fund. (Active & Retired)

Good Government (GG)

To apply for pension relief funding from INPRS.
 To provide complete and concise records of the Pension Fund.

Economic Development (ED)

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Pension Board Meetings	BE	Output	12	12	12	12
Process Retirement applications	BE	Output	6	4	6	6
Process Pension Relief	GG	Outcome	15	20	20	18
Provide Pension counseling and advice	GG	Efficiency	15	12	15	15
-						
-						
-						
-						
-						
-						
-						

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

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

Pension budget decreased \$389,706 including \$226,721 in DROP payments.
 No DROP payments to be made in 2015.
 Twelve officers are currently enrolled in the DROP program.
 Number of members is currently at 220. The members will continue to decrease due to deaths and having fewer remaining eligible officers still active.

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
POLICE PENSION FUND											
702-0000-311.00-00	GENERAL PROPERTY TAX	408,746	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	STATE REIMBURSED-NO PROPERTY TAX LEVY COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12										
702-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,201,159	9,479-	0	0	0	0	0	0	0	0
*		1,609,905	9,479-	0	0	0	0	0	0	0	0
702-0000-312.01-00	FINANCIAL INSTITUTIONS	158	0	0	0	0	0	0	0	0	0
702-0000-312.02-00	AUTO EXCLISE	24,745	0	0	0	0	0	0	0	0	0
702-0000-312.03-00	COMMERCIAL VEHICLE TAX	6,701	0	0	0	0	0	0	0	0	0
*		31,604	0	0	0	0	0	0	0	0	0
702-0000-335.06-00	CIGAR. TAX-POLICE PENSION	5,475,101	5,600,632	6,481,286	6,731,621	5,863,697	6,300,000	6,300,000	3,055,933	3,055,933	6,350,000
LEVEL	TEXT	TEXT AMT									
BUDG	STATE PENSION RELIEF REIMBURSEMENT 2015 ESTIMATE PER DON PINCKERT, PENSION SECRETARY	6,350,000									
702-0000-335.11-00	PDIF NET INTEREST	440,737	209,851	0	0	0	0	0	0	0	0
*		5,915,838	5,810,483	6,481,286	6,731,621	5,863,697	6,300,000	6,300,000	3,055,933	3,055,933	6,350,000
702-0000-360.00-00	MISCELLANEOUS REVENUE	4,738	2,514	3,809	10,621	4,624	4,000	4,000	0	0	4,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. REVENUE NO CHANGE IN ESTIMATE PER DON PINCKERT	4,000									
*		4,738	2,514	3,809	10,621	4,624	4,000	4,000	0	0	4,000
702-0000-361.00-00	INTEREST ON INVESTMENTS	8,638	7,339	5,509	6,904	5,432	6,000	6,000	1,632	1,632	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	INEREST REVENUE ESTIMATE FOR 2014 PER DON PINCKERT	6,000									
*		8,638	7,339	5,509	6,904	5,432	6,000	6,000	1,632	1,632	6,000
702-0000-367.00-00	DONATION PRIVATE SOURCES	0	11	0	0	0	0	0	0	0	0

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
*		0	11	0	0	0	0	0	0	0	0
702-0000-380.10-99	MISC. REIMBURSEMENTS	108	0	1,894	0	230	0	0	0	0	0
*		108	0	1,894	0	230	0	0	0	0	0
702-0000-395.10-01	POLICE/FIRE PENSION	174	0	0	2,277	881	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	EMPLOYEE ASSESSMENTS										
*		174	0	0	2,277	881	0	0	0	0	0
**	POLICE PENSION FUND	7,571,005	5,810,868	6,492,498	6,751,423	5,874,864	6,310,000	6,310,000	3,057,565	3,057,565	6,360,000
***	POLICE PENSION FUND	7,571,005	5,810,868	6,492,498	6,751,423	5,874,864	6,310,000	6,310,000	3,057,565	3,057,565	6,360,000

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
POLICE PENSION FUND												
PERSONNEL SERVICES												
702-0803-645.10-01		REGULAR	7,591	7,596	7,908	8,076	8,232	8,400	8,400	4,900	4,200	8,568
LEVEL	TEXT											
BUDG	SECRETARY SALARY											8,568
												8,568
702-0803-645.11-01		FICA - REGULAR	580	581	612	257	630	648	648	375	321	656
LEVEL	TEXT											
BUDG	\$ 8,568 X 7.65% =											656
												656
702-0803-645.11-04		PERF - REGULAR	455	474	461	0	0	948	948	0	0	960
LEVEL	TEXT											
BUDG	\$ 8,568 X 11.2%											960
												960
702-0803-645.11-15		MEDICAL, SURGICAL, DENIAL	0	2,000	0	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT											
BUDG	PENSION PHYSICALS											2,000
												2,000
* PERSONNEL SERVICES			8,626	10,651	8,981	8,333	8,862	11,996	11,996	5,275	4,521	12,184
SUPPLIES												
702-0803-645.21-03		C.S. - OFFICE SUPPLIES	669	1,176	600	812	642	1,100	1,100	151	0	800
LEVEL	TEXT											
BUDG	OFFICE SUPPLIES											800
												800
* SUPPLIES			669	1,176	600	812	642	1,100	1,100	151	0	800
OTHER SERVICES & CHARGES												
702-0803-645.31-01		LEGAL	792	0	1,737	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT											
BUDG	LEGAL SERVICES											2,500
												2,500
702-0803-645.31-71		CENTRAL STORES ALLOCATION	0	0	0	0	912	0	0	0	0	0
702-0803-645.32-02		POSTAGE	1,110	1,109	990	1,085	972	1,400	1,400	417	319	1,400
LEVEL	TEXT											

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	POSTAGE/MAILING PENSION CHECKS		1,400 1,400								
	702-0803-645.32-03 TRAVEL	0	0	0	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL		500 500								
	* OTHER SERVICES & CHARGES	1,902	1,109	2,727	1,085	1,884	4,400	4,400	417	319	4,400
	OTHER USES										
	702-0803-645.50-05 ADMINISTRATIVE COST	0	0	0	1,056	0	0	0	0	0	0
	* OTHER USES	0	0	0	1,056	0	0	0	0	0	0
	PERSONNEL SERVICES										
	702-0803-702.10-06 DEATH BENEFITS	48,000	108,000	72,000	132,000	48,000	120,000	120,000	72,000	60,000	120,000
LEVEL	TEXT		TEXT AMT								
BUDG	DEATH BENEFIT PAYMENTS 10 @ \$ 12,000		120,000 120,000								
	702-0803-702.10-07 PENSION RETIRED PERSONNEL	4,408,991	4,487,964	4,577,044	4,572,809	4,503,524	4,653,727	4,653,727	2,594,379	2,230,110	4,575,119
LEVEL	TEXT		TEXT AMT								
BUDG	RETIRED POLICE OFFICERS BENEFITS FOR 2015		4,575,119 4,575,119								
	702-0803-702.10-08 PENSIONS CURRENT YEAR	3,277	11,799	81,557	0	0	150,000	150,000	30,876	24,578	150,000
LEVEL	TEXT		TEXT AMT								
BUDG	POLICE OFFICERS ELIGIBLE TO RETIRE IN 2015 (SEE ATTACHED LIST) NOTE: AN ADDITIONAL \$ 96,267 IS RETAINED IN THE OPERATING BALANCE TO ALLOW FOR AN ADDITIONAL APPROPRIATION IF ALL OFFICERS ELIGIBLE TO RETIRE WOULD RETIRE.		150,000 150,000								
	702-0803-702.10-09 PENSIONS DEPENDENTS	1,356,131	1,447,906	1,603,517	1,649,617	1,647,362	1,738,157	1,738,157	937,912	800,917	1,653,892
LEVEL	TEXT		TEXT AMT								
BUDG	WIDOW & DEPENDENTS BENEFITS FOR 2015		1,653,892 1,653,892								
	702-0803-702.10-10 DROP	0	0	96,561	0	0	226,721	226,721	226,720	226,720	0
	702-0803-702.11-08 POLICE PENSION	270,352	182,990	253,150	240,950	264,561	315,840	315,840	158,591	136,031	315,840
LEVEL	TEXT		TEXT AMT								

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
BUDG	HEALTH INSURANCE 35 X \$ 752.00 X 12		315,840 315,840								
*	PERSONNEL SERVICES	6,086,751	6,238,659	6,683,829	6,595,376	6,463,447	7,204,445	7,204,445	4,020,478	3,478,355	6,814,851
**	POLICE PENSION	6,097,948	6,251,595	6,696,137	6,606,662	6,474,835	7,221,941	7,221,941	4,026,321	3,483,195	6,832,235
***	POLICE PENSION FUND	6,097,948	6,251,595	6,696,137	6,606,662	6,474,835	7,221,941	7,221,941	4,026,321	3,483,195	6,832,235

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
POLICE/FIRE STATE PENS.											
703-0000-395.20-75	POLICE EMPLOYER REG	0	0	0	521,819	0	0	0	0	0	0
703-0000-395.20-76	POLICE EMPLOYER LOIT	0	0	0	94,856	0	0	0	0	0	0
703-0000-395.20-77	FIRE EMPLOYER REGULAR	0	0	0	530,883	0	0	0	0	0	0
703-0000-395.20-78	FIRE EMPLOYER LOIT	0	0	0	68,545	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	1,216,103	0	0	0	0	0	0
**	POLICE/FIRE STATE PENS.	0	0	0	1,216,103	0	0	0	0	0	0
***	POLICE/FIRE STATE PENS.	0	0	0	1,216,103	0	0	0	0	0	0

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

Fund Name **POLICE K-9 UNIT** Fund Number **705**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	1,990	1,000	1,990	1,990	1,990	1,990	1,990	-	0.0%
Other Income	11	8	10	3	10	10	10	10	10	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	11	8	2,000	1,003	2,000	2,000	2,000	2,000	2,000	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	356	625	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.0%
Total Services & Charges	356	625	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	356	625	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.0%
Net Surplus / (Deficit)	(345)	(617)	-	1,003	-	-	-	-	-	-	-
Beginning Cash Balance	2,275	1,930	1,313	1,313	1,313	1,313	1,313	1,313	1,313		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	1,930	1,313	1,313	2,316	1,313	1,313	1,313	1,313	1,313		
Cash Reserves Target	71	125	400	-	400	400	400	400	400		20.00%

Explain Significant Revenue and Expenditure Changes Below:

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

Fund Name

POLICE K-9 UNIT

Fund Number

705

Fund Description & Purpose

Account for donations for the development of the K-9 unit

2014 Accomplishments & Outcomes

-
-
-
-
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-
-
-

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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-
-

Good Government (GG)

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-
-

Economic Development (ED)

-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
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-						

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
K-9 UNIT											
705-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	1	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12										
*		0	0	0	0	1	0	0	0	0	0
705-0000-361.00-00	INTEREST ON INVESTMENTS	0	4	5	11	7	10	10	4	4	10
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES	10 10									
*		0	4	5	11	7	10	10	4	4	10
705-0000-367.00-00	DONATION PRIVATE SOURCES	0	150	1,000	0	0	1,990	1,990	1,000	1,000	1,990
LEVEL	TEXT	TEXT AMT									
BUDG	DONATIONS	1,990 1,990									
*		0	150	1,000	0	0	1,990	1,990	1,000	1,000	1,990
**	K-9 UNIT	0	154	1,005	11	8	2,000	2,000	1,004	1,004	2,000
***	K-9 UNIT	0	154	1,005	11	8	2,000	2,000	1,004	1,004	2,000

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
K-9 UNIT											
	OTHER SERVICES & CHARGES										
705-0801-421.39-89	MISC CHARGES & SERVICES	1,500	0	0	356	625	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	K-9 PURCHASES	2,000									
		2,000									
*	OTHER SERVICES & CHARGES	1,500	0	0	356	625	2,000	2,000	0	0	2,000
**	POLICE	1,500	0	0	356	625	2,000	2,000	0	0	2,000
***	K-9 UNIT	1,500	0	0	356	625	2,000	2,000	0	0	2,000