

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

**Department Name** Police **Fund Number** 101-0801

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

Description	2011	2012	2013	6/30/13	2014	Variance	%
	Actual	Actual	Amended Budget	Actual	Proposed Budget	2013-2014	Chg
<b>Revenue</b>							
Property Taxes	22,472,358	23,189,018	23,434,876	10,696,438	23,675,473	240,597	1.0%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	817,765	1,022,206	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	7,500	-	7,500	-	7,500	-	0.0%
Other Income	395,396	394,118	353,000	169,325	330,200	(22,800)	-6.5%
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>23,693,019</b>	<b>24,605,342</b>	<b>23,795,376</b>	<b>10,865,763</b>	<b>24,013,173</b>	<b>217,797</b>	<b>0.9%</b>
<b>Expenditures by Cost Center</b>							
Police Department	23,693,019	24,605,342	23,795,376	10,865,763	24,013,173	217,797	0.9%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>23,693,019</b>	<b>24,605,342</b>	<b>23,795,376</b>	<b>10,865,763</b>	<b>24,013,173</b>	<b>217,797</b>	<b>0.9%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	14,575,954	14,942,401	14,905,296	7,040,901	15,324,656	419,360	2.8%
Fringe Benefits	4,387,820	4,970,855	4,735,792	2,240,003	5,064,353	328,561	6.9%
Other Personnel costs	313,923	329,102	328,795	156,101	328,795	-	0.0%
<b>Total Personnel</b>	<b>19,277,697</b>	<b>20,242,358</b>	<b>19,969,883</b>	<b>9,437,005</b>	<b>20,717,804</b>	<b>747,921</b>	<b>3.7%</b>
<b>Supplies</b>	<b>1,321,646</b>	<b>1,181,221</b>	<b>652,988</b>	<b>230,459</b>	<b>362,153</b>	<b>(290,835)</b>	<b>-44.5%</b>
Professional Services (31xx)	21,272	92,858	235,590	75,082	100,840	(134,750)	-57.2%
Comm/Transportation(32xx)	84,024	153,208	240,380	61,927	171,800	(68,580)	-28.5%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	1,105,668	1,101,420	1,154,868	579,198	1,106,148	(48,720)	-4.2%
Utilities (35xx)	241,969	211,507	258,495	102,756	246,250	(12,245)	-4.7%
Repairs & Maintenance (36xx)	1,384,878	1,295,780	753,048	232,985	1,158,983	405,935	53.9%
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	164,503	189,480	246,543	102,803	134,043	(112,500)	-45.6%
Grants & Subsidies	-	16,610	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	11,592	26,076	25,185	-	15,152	(10,033)	-39.8%
<b>Total Service &amp; Charges</b>	<b>3,013,906</b>	<b>3,086,939</b>	<b>2,914,109</b>	<b>1,154,751</b>	<b>2,933,216</b>	<b>19,107</b>	<b>0.7%</b>
<b>Capital</b>	<b>79,770</b>	<b>94,824</b>	<b>258,396</b>	<b>43,547</b>	<b>-</b>	<b>(258,396)</b>	<b>-100.0%</b>
<b>Total Expenditures by Type</b>	<b>23,693,019</b>	<b>24,605,342</b>	<b>23,795,376</b>	<b>10,865,763</b>	<b>24,013,173</b>	<b>217,797</b>	<b>0.9%</b>
<b>Net Surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**  
 Gasoline costs in the amount of \$897,371 have were transferred to the COIT fund for 2013. Replacement of police patrol cars is included in the budget for the Cumulative Capital Development Fund 406. Auto repair costs of \$700,628 were transferred to the EDIT fund for 2013. In 2014, \$364,241 of Auto Repair costs were transferred back to the General Fund and the EDIT Fund was reduced \$499,923.

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

Department Name Police

Fund Number 101-0801

**2013 Accomplishments/Outcomes (4-10 required)**

- Increased Police Directed Patrols (Downtown, East Race)
- Walking Patrols (Neighborhood Beats)
- Expanded Police-Youth Programs (Police Athletic League)
- Communication Center Upgrade
- Conversion to 800 Mhz State-wide Radio System
- Downtown Police Substation
- Remote Access to Law Enforcement and COSB Databases
- Expanded Crime Prevention Programs and Partnerships (Crime Reports)
- Expanded Police-Youth Programs (Police Athletic League, SRO Program)

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

City Strategy  
Number

- Communication Center Upgrade

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
- Increased Directed Patrols	ED	Output	700	2375	1537	800
- Increase Youth Programs	GG	Output	650	553	600	650
- Assist with Public Event	GG	Output	100	65	100	100
-Total Part 1 Crime	BE	Output	5000	5483	5500	5000
- Aggravated Assault Firearm	BE	Output	80	105	90	85
- Persons Shot	BE	Output	80	103	90	85
- Shots Fired (New Tracking Field)	BE	Output	80	-	90	85
- Police Dispatches	BE	Output	90,000	89,615	92,000	90000

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2013				2014	Variance 2013-2014
	2011 Actual	2012 Actual	Amended Budget	6/30/13 Actual	Proposed Budget	
Personnel	187,942	192,761	197,704	98,852	197,704	-
Supplies	38,670	38,884	42,000	20,260	42,000	-
Maintenance Services	310,426	287,786	360,703	85,593	376,542	15,839
Professional Services	-	-	-	-	-	-
Other Services	46,259	105,580	151,850	39,842	152,600	750
Capital	31,546	-	265,000	-	-	(265,000)
<b>Total Expenditures</b>	<b>614,843</b>	<b>625,011</b>	<b>1,017,257</b>	<b>244,547</b>	<b>768,846</b>	<b>(248,411)</b>

Information Tech. Staffing (FTE's) - - - - -

**Explain Significant Information Technology Trends and Changes Below:**

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

Department Name Police

Fund Number 101-0801

### Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<b>Replacement Capital</b>							
1								-
2								-
3								-
4	(patrol vehicles funded through COIT Fund 404)		-	-	-	-	-	-
5								-
6								-
7								-
8								-
9								-
10								-
11								-
12								-
13								-
14								-
15								-
16								-
17								-
	<b>Project Capital</b>							
18								-
19	City Camera Surveillance System	Cash	100,000	100,000	50,000	50,000	50,000	350,000
20	Digital Evidence Storage System	Cash	60,000	-	-	-	-	60,000
21	Communication Center Consolidation	Pending	-	-	-	-	-	-
22	(discussion on issue and funding is ongoing)							
23								-
24								-
25								-
26								-
27								-
28								-
29								-
30								-
31								-
32								-
33								-
34								-
	<b>Total</b>		<b>160,000</b>	<b>100,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>410,000</b>
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

**Justification:**

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19 Surveillance Cameras: expand existing surveillance system  
20 Digital Evidence Systems: increase accessibility and efficiency of stored digital evidence.  
21 Comm. Center Consolidation: Consolidation of PSAPS to state mandated number by 2014.  
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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
GENERAL FUND											
101-0801-301.10-94	DONATIONS	500	0	0	0	0	0	0	0	0	0
*		500	0	0	0	0	0	0	0	0	0
101-0801-331.02-00	PUBLIC SAFETY	0	158,850	629,352	817,765	1,022,206	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	COPS GRANT ENDS 6/30/12. LAST PAY ESTIMATE SUBMISSION DUE BY 9/30/12										
*		0	158,850	629,352	817,765	1,022,206	0	0	0	0	0
101-0801-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	1,952	0	0	0	0	0
*		0	0	0	0	1,952	0	0	0	0	0
101-0801-367.30-00	NOTRE DAME CONTRIBUTION	0	0	0	7,500	0	7,500	7,500	0	0	7,500
LEVEL	TEXT	TEXT AMT									
14BU	FIREARMS TRAINING OF ND OFFICERS	7,500 7,500									
*		0	0	0	7,500	0	7,500	7,500	0	0	7,500
101-0801-380.10-13	TELEPHONE	102	0	0	0	0	0	0	0	0	0
101-0801-380.10-94	SWORN POLICE GAS	24,910	59,051	31,584	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	GASOLINE CONTRIBUTIONS FROM POLICE OFFICERS MOVED TO FUND 278 FOR 2012 BUDGET										
101-0801-380.10-96	REPAIR REIMBURSEMENTS.	51,661	25,719	81,198	33,183	62,596	40,000	40,000	5,520	5,055	40,000
LEVEL	TEXT	TEXT AMT									
14BU	CAR REPAIR REIMBURSEMENTS FROM CLAIMS FILED	40,000 40,000									
101-0801-380.10-97	SALARY/OVERTIME	370,645	396,679	296,896	361,697	327,781	312,000	312,000	220,456	154,411	289,200
LEVEL	TEXT	TEXT AMT									
14BU	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									





CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
101-0801-421.10-06	SPECIAL PAYS	744,099	619,126	682,544	670,446	695,457	799,001	799,001	391,548	284,105	894,672

LEVEL	TEXT	TEXT AMT
14BU	NIGHT INCENTIVE PAY	
	SECOND DETAIL \$850 X 56 EMP	47,600
	THIRD DETAIL \$1,450 X 50 EMP	72,500
	FOURTH DETAIL \$425 X 3 EMP	1,275
	STREET CRIMES UNIT \$425X 7 EMP	2,975
	INVESTIGATIVE DIV. EVENINGS \$850 X 10 EMP	8,500
	HAZARD & MISC. PAYS	
	SOS REGULAR PAY \$1,100 X 12 EMP	13,800
	SWAT PAY \$1,150 X 10 EMP	11,500
	BOB SQUAD PAY \$1,150 X 7 EMP	8,050
	K-9 UNITS \$1,150 X 9 EMP	10,350
	STREET CRIMES \$9000 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	668,400
	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
		1,494,672





CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	CIVILIAN - PERF										
	REGULAR SALARIES		\$1,228,826 X 11.20%=								
	OVERTIME		\$65,367 X 11.20%=								
	MAINTENANCE		\$109,067 X 11.20%=								
	TOTAL		\$1,403,260 X 11.20 = 157,075								
			157,165								
			157,165								
	101-0801-421.11-06 PERF - POLICE	2,156,165	2,106,732	2,181,249	2,084,772	2,673,305	2,174,391	2,174,391	1,382,369	1,037,286	2,246,017
LEVEL	TEXT		TEXT AMT								
14BU	SWORN OFFICER - PERF										
	208 OFFICERS X \$54,813 = \$ 11,729,982 X 19.70% =		2,246,017								
			2,246,017								
	101-0801-421.11-07 UNEMPLOYMENT COMP	10,491	69,364	30,383	25,000	25,581	25,000	25,000	13,802	11,458	25,000
LEVEL	TEXT		TEXT AMT								
14BU	PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS		25,000								
			25,000								
	101-0801-421.11-08 GROUP INSURANCE - HEALTH	2,762,701	2,302,333	1,835,501	1,921,805	1,870,337	2,073,376	2,073,376	1,304,378	979,597	2,306,752
LEVEL	TEXT		TEXT AMT								
14BU	HEALTH INSURANCE SWORN OFFICERS:										
	188 EMP X \$421.00 X 24 PAY PERIODS		1,899,552								
	25 INS. REBATE X \$109.15 X 24 PAY PERIODS		65,490								
	223 GROUP TERM LIFE INS X \$ .04		214								
	HEALTH INSURANCE NON-BARGAINING:										
	31 EMP X \$421.00 X 24 PAY PERIODS		313,224								
	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 \$ 421.00 X 24 PAYPERIODS		20,208								
	3 LONG TERM DIISABILITY X \$ 3.77 X 24		272								
	3 GROUP TERM LIFE INS. X \$ .04 X 24		3								
			2,306,752								
	101-0801-421.11-09 GROUP INSURANCE - LIFE	54,028	38,726	33,992	30,351	29,867	30,000	30,000	19,230	14,507	29,280
LEVEL	TEXT		TEXT AMT								
14BU	LIFE INSURANCE FRINGE BENEFITS										
	207POLICE OFFICERS X \$5 X 24 PAY PERIODS		24,840								
	34 CIVILIANS 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	0	288,472	305,007	298,200	298,200	144,460	144,460	298,200

























CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
*	OTHER SERVICES & CHARGES	2,503,677	2,484,696	2,755,943	3,002,314	3,060,863	2,621,877	2,914,109	1,749,580	1,169,903	2,933,216
	CAPITAL										
101-0801-421.42-01	LAND	0	0	0	79,770	0	0	0	0	0	0
101-0801-421.43-02	MOTOR EQUIPMENT	0	62,991	8,753	0	94,824	15,000	43,396	28,396	28,396	0
LEVEL	TEXT		TEXT AMT								
14BU	SOS VEHICLES										
101-0801-421.43-06	POLICE EQUIPMENT	0	158,850	194,150	0	0	205,000	155,000	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	72 CHANNEL VOICE/DATA/VOIP RECORDEDR CITY CAMERA SURVELLANCE SYSTEM										
101-0801-421.43-08	COMP EQUIP & NETWORK	0	0	0	0	0	60,000	60,000	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	DIGITAL EVIDENCE STORAGE SYSTEM										
*	CAPITAL	0	221,841	202,903	79,770	94,824	280,000	258,396	28,396	28,396	0
	OTHER USES										
101-0801-421.50-05	ADMINISTRATION COST	4,876	19,298	4,437	11,592	26,076	0	0	0	0	0
*	OTHER USES	4,876	19,298	4,437	11,592	26,076	0	0	0	0	0
**	POLICE	26,444,067	25,640,810	25,999,655	24,913,680	26,021,666	24,008,312	24,155,876	15,265,011	11,035,088	24,350,873
***	GENERAL FUND	26,444,067	25,640,810	25,999,655	24,913,680	26,021,666	24,008,312	24,155,876	15,265,011	11,035,088	24,350,873
		26,444,067	25,640,810	25,999,655	24,913,680	26,021,666	24,008,312	24,155,876	15,265,011	11,035,088	24,350,873

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

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

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

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
<b>Revenue</b>							
Property Taxes	1,675,971	1,957,030	2,111,560	787,870	2,235,961	124,401	5.9%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	215,000	-	215,000	215,000	-	(215,000)	-100.0%
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,890,971</b>	<b>1,957,030</b>	<b>2,326,560</b>	<b>1,002,870</b>	<b>2,235,961</b>	<b>(90,599)</b>	<b>-3.9%</b>
<b>Expenditures by Cost Center</b>							
Communications Center	1,890,971	1,957,030	2,326,560	1,002,870	2,235,961	(90,599)	-3.9%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>1,890,971</b>	<b>1,957,030</b>	<b>2,326,560</b>	<b>1,002,870</b>	<b>2,235,961</b>	<b>(90,599)</b>	<b>-3.9%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	1,365,244	1,426,281	1,663,569	723,192	1,569,312	(94,257)	-5.7%
Fringe Benefits	502,626	505,561	633,783	267,069	640,740	6,957	1.1%
Other Personnel costs	-	165	660	330	660	-	0.0%
<b>Total Personnel</b>	<b>1,867,870</b>	<b>1,932,007</b>	<b>2,298,012</b>	<b>990,591</b>	<b>2,210,712</b>	<b>(87,300)</b>	<b>-3.8%</b>
<b>Supplies</b>	<b>2,756</b>	<b>2,358</b>	<b>4,029</b>	<b>1,246</b>	<b>4,029</b>	<b>-</b>	<b>0.0%</b>
Professional Services (31xx)	-	-	264	132	264	-	0.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	3,072	3,480	3,528	1,764	7,761	4,233	120.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	16,032	16,656	18,692	8,766	11,160	(7,532)	-40.3%
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	1,205	2,085	2,035	372	2,035	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	36	444	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>20,345</b>	<b>22,665</b>	<b>24,519</b>	<b>11,034</b>	<b>21,220</b>	<b>(3,299)</b>	<b>-13.5%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>1,890,971</b>	<b>1,957,030</b>	<b>2,326,560</b>	<b>1,002,870</b>	<b>2,235,961</b>	<b>(90,599)</b>	<b>-3.9%</b>
<b>Net Surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	37.00	35.00	38.00	36.00	35.00	(3.00)
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
<b>Total FTE's</b>	<b>37.00</b>	<b>35.00</b>	<b>38.00</b>	<b>36.00</b>	<b>35.00</b>	<b>(3.00)</b>

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

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

Department Name

Communications Center

Fund Number

101-0802

**2013 Accomplishments/Outcomes (4-10 required)**

- Communications Center Upgrade to 800 Mhz
- Conversion to 800 Mhz State-wide Radio System

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

City Strategy  
Number

- Increase retention rate of new employees
- Increase video surveillance capabilities (communication center)
- Increase manpower (addition of 4 dispatchers)
- Continue Consolidation of Communication Centers

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

- Increase new dispatcher retention rate (increased job satisfaction, decrease overtime)
- Increased video surveillance capabilities (depending on funding and additional dispatchers)
- Consolidation Communication Centers

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Retention of New Personnel		Efficiency	50%			50%
Monitor Surveillance Camera		Output	100	0	0	7
Police Dispatches		Output		92,808	90,000	92,000
Fire/EMS Dispatches		Output		15,458	15,000	15,500

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	15,600	16,356	17,532	8,766	10,000	(7,532)
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	<b>15,600</b>	<b>16,356</b>	<b>17,532</b>	<b>8,766</b>	<b>10,000</b>	<b>(7,532)</b>

Information Tech. Staffing (FTE's)

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**Explain Significant Information Technology Trends and Changes Below:**

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

Department Name

Communications Center

Fund Number

101-0802

**Five-Year Capital Improvement Plan**

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

**Justification:**



CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
GENERAL FUND											
PERSONNEL SERVICES											
101-0802-423.10-01	REGULAR	944,916	931,872	1,186,352	1,213,390	1,203,993	1,338,889	1,481,705	870,235	623,943	1,398,790
LEVEL	TEXT	TEXT AMT									
14BU	PERSONNEL										
	2 COMMUNICATION SPECIALIST I @ \$ 33,500	67,000									
	15 COMMUNICATION SPECIALIST II @ \$ 41,500	622,500									
	7 COMMUNICATION SPECIALIST III @ \$ 43000	301,000									
	1 COMMUNICATION SUPERVISOR I	46,000									
	3 COMMUNICATION SUP II @ \$ 47,500 TO FUND 244										
	1 ASSISTANT DIRECTOR OF COMMUNICATIONS	50,000									
	1 DIRECTOR OF COMMUNICATIONS	56,541									
	8 PUBLIC ASSISTANCE CLERK II @ \$ 28,191	225,528									
	MERIT BONUS 2%	30,221									
		1,398,790									
101-0802-423.10-04	EXTRA AND OVERTIME	155,886	131,220	160,061	151,853	222,287	181,864	181,864	129,339	99,249	170,522
LEVEL	TEXT	TEXT AMT									
14BU	HOLIDAY PAY	55,080									
	OVERTIME/RECALL	100,485									
	BEEPER ON-CALL PAY	15,031									
	TRAINING PAY	10,000									
	CTO PAY	1,692									
	OVERTIME COSTS TO FUND 244	11,766-									
		170,522									
101-0802-423.11-01	FICA - REGULAR	81,124	77,936	99,297	101,360	106,216	116,337	127,313	74,520	53,841	120,086
LEVEL	TEXT	TEXT AMT									
14BU	FICA										
	REGULAR PAY \$1,541,290X 7.65%	117,909									
	OVERTIME \$ 182,288X 7.65%=-	13,945									
	FICA COSTS TO FUND 244	11,768-									
		120,086									
101-0802-423.11-04	PERF - REGULAR	66,266	63,709	84,151	95,567	124,799	152,076	166,424	99,958	72,320	175,764
LEVEL	TEXT	TEXT AMT									
14BU	PERF										
	REGULAR SALARIES \$ 1,541,290 X 11.20%=-	172,624									
	OVERTIME \$ 181,864 X 11.20%=-	20,369									
	PERF COSTS TO FUND 244	17,229-									
		175,764									
101-0802-423.11-07	UNEMPLOYMENT COMP	0	0	0	3,500	3,500	3,500	4,935	1,932	1,604	2,730
LEVEL	TEXT	TEXT AMT									



CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			264								
101-0802-423.34-02	LIABILITY INSURANCE	8,008	8,124	9,116	3,072	3,480	3,528	3,528	2,352	1,764	7,761
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		7,761								
			7,761								
101-0802-423.36-05	OTHER EQUIPMENT	30	603	240	432	300	1,160	1,160	0	0	1,160
LEVEL	TEXT		TEXT AMT								
14BU	VIDEO CAMERA & MONITORS HEADSETS		831 329								
			1,160								
101-0802-423.36-06	COMMUNICATION EQUIPMENT	21,232	16,308	16,766	15,600	16,356	17,532	17,532	11,688	8,766	10,000
LEVEL	TEXT		TEXT AMT								
14BU	RADIO SHOP ALLOCATION		10,000								
			10,000								
101-0802-423.39-10	SUBSCRIPTIONS	0	0	0	95	184	250	250	0	0	250
LEVEL	TEXT		TEXT AMT								
14BU	PROFESSIONAL JOURNALS & DUES		250								
			250								
101-0802-423.39-89	MISC CHARGES & SERVICES	1,491	2,803	1,331	1,110	1,901	1,785	1,785	526	372	1,785
LEVEL	TEXT		TEXT AMT								
14BU	32 CHANNEL RECORDING TAPES MISC. CHARGES & SERVICES		1,285 500								
			1,785								
*	OTHER SERVICES & CHARGES OTHER USES	30,761	27,838	27,453	20,309	22,221	24,519	24,519	14,742	11,034	21,220
101-0802-423.50-05	ADMINISTRATION COST	82	72	73	36	444	0	0	0	0	0
*	OTHER USES	82	72	73	36	444	0	0	0	0	0
**	COMMUNICATION CENTER	1,518,604	1,474,704	1,772,300	1,890,970	1,957,028	2,156,325	2,326,560	1,377,862	1,002,870	2,235,961
***	GENERAL FUND	1,518,604	1,474,704	1,772,300	1,890,970	1,957,028	2,156,325	2,326,560	1,377,862	1,002,870	2,235,961
		1,518,604	1,474,704	1,772,300	1,890,970	1,957,028	2,156,325	2,326,560	1,377,862	1,002,870	2,235,961

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

**Department Name** Public Safety LOIT **Fund Number** 101-0805

**Department Description & Purpose** Responsible for the police personnel costs using funds revenues that are collected through the PS LOIT tax fund 249 and transferred.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	2,769,344	3,112,460	3,968,567	2,002,467	-	(3,968,567)	-100.0%
<b>Total Revenue</b>	<b>2,769,344</b>	<b>3,112,460</b>	<b>3,968,567</b>	<b>2,002,467</b>	<b>-</b>	<b>(3,968,567)</b>	<b>-100.0%</b>
<b>Expenditures by Cost Center</b>							
Police Public Safety LOIT	2,641,808	3,062,729	3,968,567	2,002,467	-	(3,968,567)	-100.0%
Transfer Funds Back to Fund 249	127,536	49,731	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>2,769,344</b>	<b>3,112,460</b>	<b>3,968,567</b>	<b>2,002,467</b>	<b>-</b>	<b>(3,968,567)</b>	<b>-100.0%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	1,973,313	2,242,233	2,942,411	1,407,451	-	(2,942,411)	-100.0%
Fringe Benefits	59,899	51,815	938,642	457,623	-	(938,642)	-100.0%
Other Personnel costs	608,596	768,681	87,514	32,236	-	(87,514)	-100.0%
<b>Total Personnel</b>	<b>2,641,808</b>	<b>3,062,729</b>	<b>3,968,567</b>	<b>1,897,310</b>	<b>-</b>	<b>(3,968,567)</b>	<b>-100.0%</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	127,536	49,731	-	105,157	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>127,536</b>	<b>49,731</b>	<b>-</b>	<b>105,157</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>2,769,344</b>	<b>3,112,460</b>	<b>3,968,567</b>	<b>2,002,467</b>	<b>-</b>	<b>(3,968,567)</b>	<b>-100.0%</b>
<b>Net Surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	-	-
Bargaining	34.00	37.00	47.00	46.00	47.00	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
<b>Total FTE's</b>	<b>34.00</b>	<b>37.00</b>	<b>47.00</b>	<b>46.00</b>	<b>47.00</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**  
 The Police Public Safety LOIT department in the General Fund was created in 2011 to account for police personnel costs funded by the .25% income tax. The tax is deposited in Fund 249 and transferred to the General Fund quarterly to cover costs incurred. A reconciliation and settlement of revenue and costs is prepared quarterly and any unspent funds are returned to Fund 249. This department is being eliminated for 2014 as expenditures will be made directly from Fund 249.

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

Department Name

Public Safety LOIT

Fund Number

101-0805

**2013 Accomplishments/Outcomes (4-10 required)**

- Increased Police Directed Patrol (Downtown, East Race)
- Walking Patrols (Neighborhood Beats)
- Expanded Police-Youth Programs (Police Athletic League)
- Expanded Crim Prevention Programs and Partnerships (Crime Reports)

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

City Strategy  
Number

- Expanded Crime Prevention Initiatives and Programs
- Develop Predictive Policing Strategies and Patrols
- Increased Police Directed Patrols (Downtown, East Race, Eddy Street Commons, Neighborhoods)
- Expanded Police-Youth Programs (Police Athletic League, SRO Program)

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
-Law Enforcement Training		Output	313		300	313

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

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**Explain Significant Information Technology Trends and Changes Below:**

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

Department Name Public Safety LOIT

Fund Number 101-0805

### Five-Year Capital Improvement Plan

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

**Justification:**

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
GENERAL FUND											
101-0805-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	2,769,344	3,112,460	3,968,567	3,968,567	2,994,609	2,002,467	0
LEVEL	TEXT	TEXT AMT									
14BU	PS LOIT TRANSFER ELIMINATED FOR 2014. EXPENDITURES PAID DIRECTLY FROM FUND 249.	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	2,769,344	3,112,460	3,968,567	3,968,567	2,994,609	2,002,467	0
**	POLICE - PS LOIT FUNDED	0	0	0	2,769,344	3,112,460	3,968,567	3,968,567	2,994,609	2,002,467	0
***	GENERAL FUND	0	0	0	2,769,344	3,112,460	3,968,567	3,968,567	2,994,609	2,002,467	0
		0	0	0	2,769,344	3,112,460	3,968,567	3,968,567	2,994,609	2,002,467	0

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

**Department Name** Code Enforcement **Fund Number** 101-1201

**Department Description & Purpose** To provide clean and safe properties by inspecting those properties and working with property owners to make the properties meet the environmental standards set forth in the City Ordinance.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
<b>Revenue</b>							
Property Taxes	1,469,705	1,799,008	2,270,669	742,484	-	(2,270,669)	-100.0%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	272	-	-	-	-	-	-
Other Income	370	381	300	2,736	-	(300)	-100.0%
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,470,347</b>	<b>1,799,389</b>	<b>2,270,969</b>	<b>745,220</b>	<b>-</b>	<b>(2,270,969)</b>	<b>-100.0%</b>
<b>Expenditures by Cost Center</b>							
Environmental	630,965	1,355,788	1,653,368	691,258	-	(1,653,368)	-100.0%
Vehicles	170,723	-	-	-	-	-	-
Animal Control	-	-	-	-	-	-	-
Housing	668,659	-	-	-	-	-	-
Graffiti and Mowing (Parks)	-	219,592	311,779	53,962	-	(311,779)	-100.0%
Illegal Dumping Crew (Solid Waste)	-	224,009	305,822	-	-	(305,822)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>1,470,347</b>	<b>1,799,389</b>	<b>2,270,969</b>	<b>745,220</b>	<b>-</b>	<b>(2,270,969)</b>	<b>-100.0%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	610,065	648,885	710,528	340,599	-	(710,528)	-100.0%
Fringe Benefits	209,286	229,604	262,315	123,030	-	(262,315)	-100.0%
Other Personnel costs	10,360	10,320	11,040	5,600	-	(11,040)	-100.0%
<b>Total Personnel</b>	<b>829,711</b>	<b>888,809</b>	<b>983,883</b>	<b>469,229</b>	<b>-</b>	<b>(983,883)</b>	<b>-100.0%</b>
<b>Supplies</b>	<b>72,005</b>	<b>82,963</b>	<b>89,757</b>	<b>50,300</b>	<b>-</b>	<b>(89,757)</b>	<b>-100.0%</b>
Professional Services (31xx)	2,826	4,767	64,630	21,769	-	(64,630)	-100.0%
Comm/Transportation(32xx)	36,210	38,171	34,188	17,196	-	(34,188)	-100.0%
Printing & Advertising (33xx)	15,221	17,612	32,500	10,420	-	(32,500)	-100.0%
Insurance (34xx)	155,856	103,452	99,552	49,775	-	(99,552)	-100.0%
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	275,555	603,323	748,435	112,213	-	(748,435)	-100.0%
Debt Service - Principal	-	1,099	1,940	471	-	(1,940)	-100.0%
Debt Service - Interest & Fees	-	-	259	79	-	(259)	-100.0%
Other Services & Charges (39xx)	3,584	2,429	5,825	768	-	(5,825)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	47,667	52,000	52,000	13,000	-	(52,000)	-100.0%
Other Financing Uses (50xx)	552	4,764	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>537,471</b>	<b>827,617</b>	<b>1,039,329</b>	<b>225,691</b>	<b>-</b>	<b>(1,039,329)</b>	<b>-100.0%</b>
<b>Capital</b>	<b>31,160</b>	<b>-</b>	<b>158,000</b>	<b>-</b>	<b>-</b>	<b>(158,000)</b>	<b>-100.0%</b>
<b>Total Expenditures by Type</b>	<b>1,470,347</b>	<b>1,799,389</b>	<b>2,270,969</b>	<b>745,220</b>	<b>-</b>	<b>(2,270,969)</b>	<b>-100.0%</b>
<b>Net Surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	15.50	15.50	16.50	17.30	-	(16.50)
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	0.54	0.54	0.54	0.40	-	(0.54)
<b>Total FTE's</b>	<b>16.04</b>	<b>16.04</b>	<b>17.04</b>	<b>17.70</b>	<b>-</b>	<b>(17.04)</b>

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**  
Code Enforcement consolidated with Building Department Fund 600 for the 2014 budget.



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

Department Name

Code Enforcement

Fund Number

101-1201

**2013 Accomplishments/Outcomes (4-10 required)**

Citizens within four neighborhoods are experiencing cleaner neighborhoods with our assistance in four neighborhood clean up activities

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

City Strategy  
Number

Residents and property owners will experience cleaner neighborhoods

3

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

Expedite the length of time to clean or cut a property utilizing the "work orders" software within Navaline

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Violation letters sent	3	output	10,000	12536	8979	0
Properties cleaned by the City	3	outcome	3000	4041	1637	0
Properties cleaned by the owner	3	outcome	4000	6318	1692	0

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011	2012	2013	6/30/13 Actual	2014	Variance 2013-2014
	Actual	Actual	Amended Budget		Proposed Budget	
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

- - - - -

**Explain Significant Information Technology Trends and Changes Below:**

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

Department Name

Fund Number

**Five-Year Capital Improvement Plan**

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

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
GENERAL FUND											
101-1201-380.10-99	MISC. REIMBURSEMENTS	3	99	681	272	381	300	300	2,772	2,736	0
*		3	99	681	272	381	300	300	2,772	2,736	0
	PERSONNEL SERVICES										
101-1201-415.10-01	REGULAR	591,230	551,140	536,831	574,829	607,959	641,439	641,439	420,764	307,828	0
101-1201-415.10-03	SEASONAL & INTERNS	0	0	0	0	0	0	24,000	13,420	7,087	0
101-1201-415.10-04	EXTRA AND OVERTIME	0	1,103	0	0	40	0	1,000	690	690	0
LEVEL	TEXT	TEXT AMT									
14BU	ELIMINATED (CUT \$2,316)										
101-1201-415.10-05	TEMPORARY SERVICES	38,091	57,854	55,291	26,170	25,222	4,250	29,250	18,231	13,135	0
101-1201-415.10-09	PERMANENT PART TIME	9,930	160	0	9,067	15,664	10,839	10,839	10,777	7,859	0
101-1201-415.10-10	HIRING BONUS	0	0	0	0	0	0	4,000	4,000	4,000	0
101-1201-415.11-01	FICA - REGULAR	45,871	42,507	41,868	44,300	47,179	50,224	50,224	33,744	24,577	0
101-1201-415.11-04	PERF - REGULAR	35,186	33,377	33,552	40,238	53,201	64,144	64,144	42,077	30,783	0
101-1201-415.11-07	UNEMPLOYMENT COMP	0	4,699	0	6,198	6,443	6,414	6,414	3,541	2,940	0
101-1201-415.11-08	GROUP INSURANCE - HEALTH	127,271	123,977	76,684	116,694	120,851	139,553	139,553	85,374	63,776	0
LEVEL	TEXT	TEXT AMT									
14BU											
101-1201-415.11-09	GROUP INSURANCE - LIFE	2,821	1,875	1,745	1,856	1,930	1,980	1,980	1,275	955	0
101-1201-415.11-12	AUTO ALLOWANCE	0	5,400	5,400	5,400	5,400	5,400	5,400	3,900	3,050	0
101-1201-415.11-18	FLEX. SPENDING ACCOUNT	9,000	8,000	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	18 EMPLOYEES X \$500										
101-1201-415.11-22	PARKING ALLOWANCE	3,540	3,180	3,280	3,640	3,600	4,320	4,320	2,740	1,945	0
101-1201-415.11-24	CELL PHONE ALLOWANCE	0	1,265	1,320	1,320	1,320	1,320	1,320	715	605	0
101-1201-415.11-25	FRINGE BENEFITS TAXES	0	4,237	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	862,940	838,774	755,971	829,712	888,809	929,883	983,883	641,248	469,229	0
	SUPPLIES										
101-1201-415.21-01	OFFICIAL RECORDS	2,663	2,857	1,933	2,021	1,873	2,554	2,554	1,808	1,249	0
101-1201-415.21-02	PRINT SHOP	8,074	1,009	3,161	3,216	4,421	2,868	3,868	2,875	2,162	0
101-1201-415.21-03	CENTRAL STORES - OFFICE	7,701	10,105	5,301	4,163	4,960	5,650	5,650	4,186	2,921	0
101-1201-415.21-04	OTHER - OFFICE SUPPLIES	7,051	1,948	4,440	4,242	7,517	2,462	8,369	8,012	6,854	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
101-1201-415.22-01	CENTRAL SERVICE GASOLINE	59,002	31,939	34,686	54,167	59,785	48,594	58,594	42,916	32,311	0
101-1201-415.22-05	UNIFORMS	1,832	888	19	313	316	1,245	2,854	1,708	1,708	0
101-1201-415.22-24	OTHER OPERATING SUPPLIES	1,840	723	1,156	895	802	7,502	2,502	378	325	0
101-1201-415.23-20	SMALL TOOLS & EQUIPMENT	1,624	170	945	2,621	2,469	2,603	4,158	1,884	1,884	0
101-1201-415.23-21	C.S. SMALL TOOLS & EQUIP.	55	81	287	231	210	405	405	8	8	0
101-1201-415.23-99	OTHER REPAIR & MAINT. SUP	89	0	9	136	610	803	803	1,054	879	0
* SUPPLIES		89,931	49,720	51,937	72,005	82,963	74,686	89,757	64,829	50,300	0
OTHER SERVICES & CHARGES											
101-1201-415.31-06	OTHER PROFESSIONAL SVCS	5,799	3,925	5,398	2,826	4,767	1,742	58,342	34,745	18,625	0
LEVEL	TEXT	TEXT AMT									
14BU	ALARM MONITORING ECLIPSE PLACE & CODE OFFICE MOVED TO 101-1207										
101-1201-415.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	6,288	6,288	4,192	3,144	0
101-1201-415.32-02	POSTAGE / FREIGHT	29,216	27,030	26,546	24,115	26,397	25,000	25,000	14,857	11,286	0
101-1201-415.32-03	TRAVEL	4	518	1,326	1,004	1,280	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	TRAVEL EXPENSES FOR TRAINING SEMINARS & PROFESSION CONFERENCES										
101-1201-415.32-04	TELEPHONE EXPENSE	13,095	13,236	10,510	11,092	10,494	7,013	7,013	7,615	5,910	0
101-1201-415.32-22	TRAVEL - AIRFARE	0	0	0	0	0	600	600	0	0	0
101-1201-415.32-23	TRAVEL - HOTEL	0	0	0	0	0	875	875	0	0	0
101-1201-415.32-24	TRAVEL - MEALS	0	0	0	0	0	400	400	0	0	0
101-1201-415.32-25	TRAVEL - OTHER	0	0	0	0	0	300	300	0	0	0
101-1201-415.33-01	OUTSIDE PRINTING SERVICES	0	0	0	0	43	0	0	0	0	0
101-1201-415.33-02	PUBLICATION LEGAL NOTICE	17,234	17,069	17,766	15,221	17,569	17,500	32,500	15,003	10,420	0
101-1201-415.34-02	LIABILITY INSURANCE	27,654	30,360	34,019	155,856	103,452	99,552	99,552	66,368	49,776	0
101-1201-415.35-01	ELECTRIC	1,711	1,192	1,164	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	ELECTRIC SERVICE FOR ECLIPSE PLACE TRANSFERED TO ANIMAL CONTROL (1207) FOR USE IN THE NEW ANIMAL SHELTER										
101-1201-415.35-02	GAS	9,693	5,629	1,383	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	GAS SERVICE FOR ECLIPSE PLACE TRANSFERED TO ANIMAL CONTROL (1207) FOR USE IN THE NEW ANIMAL SHELTER										
101-1201-415.35-04	WATER	214	144	70	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	WATER SERVICE FOR ECLIPSE PLACE TRANSFERED TO ANIMAL CONTROL (1207) FOR USE IN THE NEW ANIMAL SHELTER										
101-1201-415.36-02	OFFICE EQUIPMENT	3,875	2,000	9,065	5,508	2,293	4,473	5,473	1,618	1,228	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008	2009	2010	2011	2012	2013	2013	2013	6/30/13 ACTUAL	2014 BUDGET
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL		
101-1201-415.36-03	AUTOMOTIVE EQUIPMENT	96,185	89,943	90,060	104,955	143,953	91,105	111,105	106,653	76,820	0
101-1201-415.36-04	COMPUTER EQUIPMENT	0	0	0	6,696	8,796	9,240	9,240	6,160	4,620	0
101-1201-415.36-06	RADIO EQUIPMENT	6,066	4,656	4,790	4,464	4,680	5,016	5,016	3,344	2,508	0
101-1201-415.36-13	SITE MOWING (PARKS)	96,807	110,068	210,336	153,930	149,495	210,130	210,130	57,245	0	0
101-1201-415.36-14	ILLEGAL DUMPING CLEANUP	0	0	0	0	224,009	382,871	305,822	0	0	0
101-1201-415.36-15	GRAFFITI REMOVAL - PARKS	0	0	0	0	70,097	101,649	101,649	30,204	27,037	0
101-1201-415.37-02	CAPITAL LEASE PAYMENTS	0	0	0	0	1,099	0	0	0	0	0
101-1201-415.37-03	OFFICE SPACE	100	0	0	0	0	0	0	0	0	0
101-1201-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	1,940	951	471	0
101-1201-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	0	259	148	79	0
101-1201-415.39-01	REFNDS,AWARDS,IMDEMNITIES	0	114	0	19	170	0	750	324	324	0
101-1201-415.39-10	SUBSCRIPTIONS	387	437	687	537	250	400	400	300	300	0
101-1201-415.39-11	DUES/MEMBERSHIP	399	470	0	0	0	0	1,500	1,070	0	0
101-1201-415.39-38	BAD DEBT/UNCOLLECT NSF CK	230	0	0	0	1,048	0	0	0	0	0
101-1201-415.39-39	BANK CREDIT CARD CHARGES	426	273	462	526	308	675	675	199	144	0
101-1201-415.39-70	EDUCATION & TRAINING	300	255	785	1,067	622	1,500	1,500	2,750	0	0
101-1201-415.39-89	MISC CHARGES & SERVICES	3,310	772	1,180	1,435	31	1,000	1,000	0	0	0
* OTHER SERVICES & CHARGES		312,705	308,091	415,547	489,251	770,853	967,329	987,329	353,746	212,691	0
CAPITAL											
101-1201-415.43-02	MOTOR EQUIPMENT	0	0	95,853	31,160	0	158,000	158,000	14,740	0	0
101-1201-415.43-09	MATERIAL & EQUIPMENT	0	0	19,528	0	0	0	0	0	0	0
* CAPITAL		0	0	115,381	31,160	0	158,000	158,000	14,740	0	0
OTHER USES											
101-1201-415.50-02	INTER-FUND OPER. TRANSFRS	47,666	47,667	52,000	47,667	52,000	52,000	52,000	13,000	13,000	0
101-1201-415.50-05	CITY ADMINISTRATION FEE	1,772	5,652	1,480	552	4,764	0	0	0	0	0
* OTHER USES		49,438	53,319	53,480	48,219	56,764	52,000	52,000	13,000	13,000	0
** NEIGHBORHOOD CODE ENF.		1,315,017	1,250,003	1,392,997	1,470,619	1,799,770	2,182,198	2,271,269	1,090,335	747,956	0
*** GENERAL FUND		1,315,017	1,250,003	1,392,997	1,470,619	1,799,770	2,182,198	2,271,269	1,090,335	747,956	0
		1,315,017	1,250,003	1,392,997	1,470,619	1,799,770	2,182,198	2,271,269	1,090,335	747,956	0

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

<b>Department Name</b>	<b>Code Hearing Officer</b>				<b>Fund Number</b>	<b>101-1203</b>	
<b>Department Description &amp; Purpose</b>	Licensed privately practicing attorney paid to preside over Code Enforcement Hearings.						
<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Proposed Budget</b>	<b>Variance 2013-2014</b>	<b>% Chg</b>
<b>Revenue</b>							
Property Taxes	44,848	46,231	40,000	12,478	-	(40,000)	-100.0%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>44,848</b>	<b>46,231</b>	<b>40,000</b>	<b>12,478</b>	<b>-</b>	<b>(40,000)</b>	<b>-100.0%</b>
<b>Expenditures by Cost Center</b>							
Environmental	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-
Animal Control	-	-	-	-	-	-	-
Housing	44,848	46,231	40,000	12,478	-	(40,000)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>44,848</b>	<b>46,231</b>	<b>40,000</b>	<b>12,478</b>	<b>-</b>	<b>(40,000)</b>	<b>-100.0%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional Services (31xx)	44,848	46,231	40,000	12,478	-	(40,000)	-100.0%
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>44,848</b>	<b>46,231</b>	<b>40,000</b>	<b>12,478</b>	<b>-</b>	<b>(40,000)</b>	<b>-100.0%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>44,848</b>	<b>46,231</b>	<b>40,000</b>	<b>12,478</b>	<b>-</b>	<b>(40,000)</b>	<b>-100.0%</b>
<b>Net Surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Staffing (FTE's)</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Budget</b>	<b>Variance 2013-2014</b>	
Non-Bargaining	-	-	-	-	-	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
<b>Total FTE's</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Explain Significant Revenue, Expenditure and Staffing Changes Below:</b>	Code Hearing Officer Fund consolidated with Building Department Fund 600 for the 2014 budget.						

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

Department Name

Code Hearing Officer

Fund Number

101-1203

**2013 Accomplishments/Outcomes (4-10 required)**

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

City Strategy  
Number

--	--

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

-

**Explain Significant Information Technology Trends and Changes Below:**

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

Department Name

Fund Number

**Five-Year Capital Improvement Plan**

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<b>Replacement Capital</b>							
1			-	-	-	-	-	-
2			-	-	-	-	-	-
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
	<b>Project Capital</b>							
18			-	-	-	-	-	-
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
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27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	<b>Total</b>		-	-	-	-	-	-
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
GENERAL FUND											
OTHER SERVICES & CHARGES											
101-1203-415.31-01	LEGAL	35,818	13,101	46,218	44,848	46,231	40,000	40,000	23,478	12,478	0
101-1203-415.31-06	OTHER PROFESSIONAL SVCS	8,534	2,743	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	FEE FOR THE LEGAL SECRETARY TO COORDINATE THE HEARING MATERIALS	13,540									
-----											
*	OTHER SERVICES & CHARGES	44,352	15,844	46,218	44,848	46,231	40,000	40,000	23,478	12,478	0
-----											
**	CODE HEARING OFFICER	44,352	15,844	46,218	44,848	46,231	40,000	40,000	23,478	12,478	0
-----											
***	GENERAL FUND	44,352	15,844	46,218	44,848	46,231	40,000	40,000	23,478	12,478	0
		44,352	15,844	46,218	44,848	46,231	40,000	40,000	23,478	12,478	0

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

<b>Department Name</b>	<b>Junk Vehicle</b>				<b>Fund Number</b>	<b>101-1204</b>	
<b>Department Description &amp; Purpose</b>	<i>To promote a better living environment for all citizens of the City by removing abandoned and junk vehicles from the neighborhoods</i>						
<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Proposed Budget</b>	<b>Variance 2013-2014</b>	<b>% Chg</b>
<b>Revenue</b>							
Property Taxes	100,531	41,757	29,829	27,606	-	(29,829)	-100.0%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	20,606	19,977	36,000	2,471	-	(36,000)	-100.0%
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>121,137</b>	<b>61,734</b>	<b>65,829</b>	<b>30,077</b>	<b>-</b>	<b>(65,829)</b>	<b>-100.0%</b>
<b>Expenditures by Cost Center</b>							
Environmental	-	-	-	-	-	-	-
Vehicles	121,137	61,734	65,829	30,077	-	(65,829)	-100.0%
Animal Control	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>121,137</b>	<b>61,734</b>	<b>65,829</b>	<b>30,077</b>	<b>-</b>	<b>(65,829)</b>	<b>-100.0%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	34,411	34,688	37,764	16,375	-	(37,764)	-100.0%
Fringe Benefits	13,641	14,286	16,301	7,213	-	(16,301)	-100.0%
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>48,052</b>	<b>48,974</b>	<b>54,065</b>	<b>23,588</b>	<b>-</b>	<b>(54,065)</b>	<b>-100.0%</b>
<b>Supplies</b>	<b>1,217</b>	<b>983</b>	<b>1,082</b>	<b>539</b>	<b>-</b>	<b>(1,082)</b>	<b>-100.0%</b>
Professional Services (31xx)	-	262	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	3,794	2,537	3,867	2,739	-	(3,867)	-100.0%
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	6,372	6,144	6,815	3,211	-	(6,815)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	36	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>10,202</b>	<b>8,943</b>	<b>10,682</b>	<b>5,950</b>	<b>-</b>	<b>(10,682)</b>	<b>-100.0%</b>
<b>Capital</b>	<b>61,666</b>	<b>2,834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>121,137</b>	<b>61,734</b>	<b>65,829</b>	<b>30,077</b>	<b>-</b>	<b>(65,829)</b>	<b>-100.0%</b>
<b>Net Surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Staffing (FTE's)</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Budget</b>	<b>Variance 2013-2014</b>	
Non-Bargaining	1.00	1.00	1.00	-	-	(1.00)	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
<b>Total FTE's</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>	<b>-</b>	<b>-</b>	<b>(1.00)</b>	
<b>Explain Significant Revenue, Expenditure and Staffing Changes Below:</b>	Junk Vehicle consolidated with Building Department Fund 600 for the 2014 budget.						

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

Department Name

Junk Vehicle

Fund Number

101-1204

**2013 Accomplishments/Outcomes (4-10 required)**

Residents will live in areas free of abandoned vehicles

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

City Strategy Number

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Vehicles tagged	3	output	Violators	591	407	0
Vehicles towed	3	outcome	Violators	58	50	0

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

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**Explain Significant Information Technology Trends and Changes Below:**

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

Department Name

Junk Vehicle

Fund Number

101-1204

**Five-Year Capital Improvement Plan**

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

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET	
GENERAL FUND												
101-1204-341.30-01	TOWING & STORAGE	5,095	3,965	5,100	3,490	1,960	6,000	6,000	885	495	0	
101-1204-341.30-02	SALES OF ABANDONED VEHIC.	34,481	37,481	27,712	17,116	18,017	30,000	30,000	4,946	1,976	0	
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
*	PERSONNEL SERVICES	39,576	41,446	32,812	20,606	19,977	36,000	36,000	5,831	2,471	0	
101-1204-425.10-01	REGULAR	32,772	32,759	33,096	34,249	34,657	37,764	37,686	16,298	16,298	0	
LEVEL	TEXT	TEXT AMT										
14BU	SERVICE CONTRACTED IN 2014											
101-1204-425.10-04	EXTRA AND OVERTIME	181	0	0	163	31	0	78	77	77	0	
101-1204-425.11-01	FICA - REGULAR	2,373	2,305	2,308	2,458	2,470	2,889	2,889	1,159	1,159	0	
LEVEL	TEXT	TEXT AMT										
14BU	SERVICE CONTRACTED IN 2014											
101-1204-425.11-04	PERF - REGULAR	1,946	2,001	2,068	2,409	3,035	3,776	3,776	1,638	1,638	0	
LEVEL	TEXT	TEXT AMT										
14BU	SERVICE CONTRACTED IN 2014											
101-1204-425.11-07	UNEMPLOYMENT COMP	0	0	0	356	363	378	378	209	173	0	
LEVEL	TEXT	TEXT AMT										
14BU	SERVICE CONTRACTED IN 2014											
101-1204-425.11-08	GROUP INSURANCE - HEALTH	12,031	8,414	5,770	8,298	8,298	9,138	9,138	4,188	4,188	0	
LEVEL	TEXT	TEXT AMT										
14BU	SERVICE CONTRACTED IN 2014											
101-1204-425.11-09	GROUP INSURANCE - LIFE	168	120	120	120	120	120	120	55	55	0	
LEVEL	TEXT	TEXT AMT										
14BU	SERVICE CONTRACTED IN 2014											
101-1204-425.11-18	FLEX. SPENDING ACCOUNT	500	500	0	0	0	0	0	0	0	0	
LEVEL	TEXT	TEXT AMT										
14BU	1 EMPLOYEE X \$500	500										
		500										
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	
*	PERSONNEL SERVICES	49,971	46,099	43,362	48,053	48,974	54,065	54,065	23,624	23,588	0	
	SUPPLIES											
101-1204-425.22-01	GASOLINE	1,586	1,013	722	740	846	664	464	309	253	0	
101-1204-425.22-05	UNIFORMS	623	508	606	427	137	218	418	288	274	0	
LEVEL	TEXT	TEXT AMT										
14BU	SERVICE CONTRACTED IN 2014											
101-1204-425.23-20	SMALL TOOLS & EQUIPMENT	0	5	7	50	0	200	200	12	12	0	
LEVEL	TEXT	TEXT AMT										

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	SERVICE CONTRACTED IN 2014										
*	SUPPLIES	2,209	1,526	1,335	1,217	983	1,082	1,082	609	539	0
	OTHER SERVICES & CHARGES										
	101-1204-425.31-06 OTHER PROFESSIONAL SVCS	532	50	206	0	262	0	0	0	0	0
	101-1204-425.36-03 AUTOMOTIVE EQUIPMENT	4,117	5,186	2,534	3,794	2,537	3,867	3,867	931	2,739	0
	101-1204-425.39-89 MISC CHARGES & SERVICES	6,116	6,913	6,662	6,371	6,144	6,815	6,815	4,225	3,210	0
*	OTHER SERVICES & CHARGES	10,765	12,149	9,402	10,165	8,943	10,682	10,682	5,156	5,949	0
	CAPITAL										
	101-1204-425.43-02 MOTOR EQUIPMENT	0	0	0	61,666	2,834	0	0	0	0	0
*	CAPITAL	0	0	0	61,666	2,834	0	0	0	0	0
	OTHER USES										
	101-1204-425.50-05 CITY ADMINISTRATION FEE	0	0	0	36	0	0	0	0	0	0
*	OTHER USES	0	0	0	36	0	0	0	0	0	0
**	JUNK VEHICLE	102,521	101,220	86,911	141,743	81,711	101,829	101,829	35,220	32,548	0
***	GENERAL FUND	102,521	101,220	86,911	141,743	81,711	101,829	101,829	35,220	32,548	0
		102,521	101,220	86,911	141,743	81,711	101,829	101,829	35,220	32,548	0

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

**Department Name** Unsafe Building **Fund Number** 101-1205

**Department Description & Purpose** To provide safe housing by inspecting structures and working with property owners to make sure the inspected structure meets standards set out in the City Ordinance.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
<b>Revenue</b>							
Property Taxes	(16,997)	(170,935)	(49,316)	(192,068)	-	49,316	-100.0%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	81,618	239,639	103,000	206,815	-	(103,000)	-100.0%
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>64,621</b>	<b>68,704</b>	<b>53,684</b>	<b>14,747</b>	<b>-</b>	<b>(53,684)</b>	<b>-100.0%</b>
<b>Expenditures by Cost Center</b>							
Environmental	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-
Animal Control	-	-	-	-	-	-	-
Housing	64,621	68,704	53,684	14,747	-	(53,684)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>64,621</b>	<b>68,704</b>	<b>53,684</b>	<b>14,747</b>	<b>-</b>	<b>(53,684)</b>	<b>-100.0%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	64,621	68,704	53,684	14,747	-	(53,684)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>64,621</b>	<b>68,704</b>	<b>53,684</b>	<b>14,747</b>	<b>-</b>	<b>(53,684)</b>	<b>-100.0%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>64,621</b>	<b>68,704</b>	<b>53,684</b>	<b>14,747</b>	<b>-</b>	<b>(53,684)</b>	<b>-100.0%</b>
<b>Net Surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**  
Unsafe Building consolidated with Building Department Fund 600 for the 2014 budget.

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

Department Name

Unsafe Building

Fund Number

101-1205

**2013 Accomplishments/Outcomes (4-10 required)**

Substandard properties demolished  
Housing files closed

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

City Strategy  
Number

Residents and landlords will have access to housing that meets minimum maintenance requirements  
Residents and landlords will experience a stabilization or increase in actual property values

1,2  
1,2

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

Identify additional funding for demolitions  
Provide an updated count of vacant and abandoned properties by utilizing inspectors laptops in the field  
Continue to evaluate landlord registration through the Neighborhood Resources Corporation

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Housing inspections performed	3	output	9600	9481	9500	0
Structures demolished	3	outcome	400	25	100	0
Hearings held	3	output	1050	1051	1050	0

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

-      -      -      -      -

**Explain Significant Information Technology Trends and Changes Below:**



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

Department Name

Unsafe Building

Fund Number

101-1205

**Five-Year Capital Improvement Plan**

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

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
GENERAL FUND											
101-1205-322.20-10	REGISTRATION FEE	0	1,900	3,500	7,300	7,600	3,000	3,000	2,500	2,450	0
*		0	1,900	3,500	7,300	7,600	3,000	3,000	2,500	2,450	0
101-1205-349.09-00	DEMOLITION AND BOARDING	325,739	269,339	27,937	17,751	12,156	50,000	50,000	30,846	16,436	0
*		325,739	269,339	27,937	17,751	12,156	50,000	50,000	30,846	16,436	0
101-1205-352.00-00	FORFEITS	203,108	359,235	361,042	56,567	219,883	50,000	50,000	193,929	187,929	0
*		203,108	359,235	361,042	56,567	219,883	50,000	50,000	193,929	187,929	0
	OTHER SERVICES & CHARGES										
101-1205-463.39-01	REFUND/AWARDS/INDEMNITIES	0	0	2,623	5,290	0	0	0	0	0	0
101-1205-463.39-89	MISC CHARGES & SERVICES	170,413	154,948	46,545	69,911	68,704	107,684	53,684	18,212	14,747	0
*	OTHER SERVICES & CHARGES	170,413	154,948	49,168	64,621	68,704	107,684	53,684	18,212	14,747	0
**	UNSAFE BUILDING	699,260	785,422	441,647	146,239	308,343	210,684	156,684	245,487	221,562	0
***	GENERAL FUND	699,260	785,422	441,647	146,239	308,343	210,684	156,684	245,487	221,562	0
		699,260	785,422	441,647	146,239	308,343	210,684	156,684	245,487	221,562	0

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

**Department Name** Animal Control **Fund Number** 101-1207

**Department Description & Purpose** *To promote and educate the public on the humane treatment of animals and to foster respect, understanding and compassion for all creatures while insuring that all pet owners adhere to the City ordinance.*

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
<b>Revenue</b>							
Property Taxes	446,958	484,264	542,611	253,705	-	(542,611)	-100.0%
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	54,338	45,809	52,400	24,691	-	(52,400)	-100.0%
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	288	266	1,100	86	-	(1,100)	-100.0%
Other Income	-	410	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>501,584</b>	<b>530,748</b>	<b>596,111</b>	<b>278,482</b>	<b>-</b>	<b>(596,111)</b>	<b>-100.0%</b>
<b>Expenditures by Cost Center</b>							
Environmental	-	-	-	-	-	-	-
Vehicles	-	-	-	-	-	-	-
Animal Control	501,584	530,748	596,111	278,482	-	(596,111)	-100.0%
Housing	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>501,584</b>	<b>530,748</b>	<b>596,111</b>	<b>278,482</b>	<b>-</b>	<b>(596,111)</b>	<b>-100.0%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	264,463	267,181	303,940	141,504	-	(303,940)	-100.0%
Fringe Benefits	101,343	104,298	130,907	57,599	-	(130,907)	-100.0%
Other Personnel costs	1,960	1,260	2,100	805	-	(2,100)	-100.0%
<b>Total Personnel</b>	<b>367,766</b>	<b>372,739</b>	<b>436,947</b>	<b>199,908</b>	<b>-</b>	<b>(436,947)</b>	<b>-100.0%</b>
<b>Supplies</b>	<b>58,107</b>	<b>59,810</b>	<b>66,364</b>	<b>33,861</b>	<b>-</b>	<b>(66,364)</b>	<b>-100.0%</b>
Professional Services (31xx)	22,368	35,937	32,819	16,762	-	(32,819)	-100.0%
Comm/Transportation(32xx)	3,584	4,236	4,559	1,584	-	(4,559)	-100.0%
Printing & Advertising (33xx)	-	-	1,317	-	-	(1,317)	-100.0%
Insurance (34xx)	5,880	3,480	3,528	1,764	-	(3,528)	-100.0%
Utilities (35xx)	11,059	17,453	25,919	14,485	-	(25,919)	-100.0%
Repairs & Maintenance (36xx)	24,277	27,084	20,267	9,340	-	(20,267)	-100.0%
Debt Service - Principal	-	550	900	178	-	(900)	-100.0%
Debt Service - Interest & Fees	-	-	300	26	-	(300)	-100.0%
Other Services & Charges (39xx)	8,099	1,017	2,931	574	-	(2,931)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	444	1,392	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>75,711</b>	<b>91,149</b>	<b>92,540</b>	<b>44,713</b>	<b>-</b>	<b>(92,540)</b>	<b>-100.0%</b>
<b>Capital</b>	<b>-</b>	<b>7,050</b>	<b>260</b>	<b>-</b>	<b>-</b>	<b>(260)</b>	<b>-100.0%</b>
<b>Total Expenditures by Type</b>	<b>501,584</b>	<b>530,748</b>	<b>596,111</b>	<b>278,482</b>	<b>-</b>	<b>(596,111)</b>	<b>-100.0%</b>
<b>Net Surplus / (deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	8.00	8.00	8.50	9.00	-	(8.50)
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	1.00	1.00	1.00	0.40	-	(1.00)
<b>Total FTE's</b>	<b>9.00</b>	<b>9.00</b>	<b>9.50</b>	<b>9.40</b>	<b>-</b>	<b>(9.50)</b>

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**  
 Animal Control Department is included in Fund 600 Building Department for the 2014 budget.

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

Department Name

Animal Control

Fund Number

101-1207

**2013 Accomplishments/Outcomes (4-10 required)**

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

City Strategy  
Number

Reduce number of animals euthanized Increase the number of animals that are spayed or neutered prior to being adopted. Conduct Educational oportunities for the public on proper care of their pets Adopt out more animals than transfer to rescue	
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**2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

Securing veterinarians to voluntarily spay and neuter animals at the shelter prior to their adoption  
 Increasing the number of pet licenses sold  
 Brown Mackie Vet Tech conducting classes at the new Animal Shelter  
 Operating a larger animal shelter within current bugetary and staffing levels  
 Provide professional training to staff and other organizations thru NACA, HSUS or AHA

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Unwanted animal intake	3	Output	Only hardships	3,820	3,190	0
Unwanted animals euthanized	3	Outcome	Only sick/injured	2,456	1,989	0
Animals adopted	3	Outcome	All adoptable	252	271	0
Animals transferred to rescue	3	Outcome	All adoptable	471	482	0

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011	2012	2013	6/30/13 Actual	2014	Variance 2013-2014
	Actual	Actual	Amended Budget		Proposed Budget	
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)      -      -      -      -      -

**Explain Significant Information Technology Trends and Changes Below:**

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

Department Name

Animal Control

Fund Number

101-1207

**Five-Year Capital Improvement Plan**

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

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
GENERAL FUND											
101-1207-321.06-00	PET LICENSES	0	0	0	0	0	0	15,000	12,666	0	0
LEVEL	TEXT	TEXT AMT									
14BU	CITY PET LICENSE SALES	15,000									
	NOT MICROCHIPPED, NOT ALTERED \$25										
	MICROCHIPPED BUT NOT ALTERED \$20										
	NOT MICROCHIPPED BUT ALTERED \$15										
	MICROCHIPPED AND ALTERED \$10										
	ALL ACCOUNTS MOVED TO FUND 600	15,000									
101-1207-321.06-10	DANGEROUS DOG LICENSE	0	0	0	0	0	0	3,000	1,140	0	0
LEVEL	TEXT	TEXT AMT									
14BU	DANGEROUS DOG LICENSES	3,000									
	40 LICENSES X \$75	3,000									
101-1207-321.06-20	PET IMPOUND RECLAIM FEE	0	0	0	0	0	0	6,500	2,011	0	0
LEVEL	TEXT	TEXT AMT									
14BU	PET IMPOUND RECLAIM FEE	8,000									
	CURRENT LICENSE \$20										
	UNLICENSED \$30										
	SUBSEQUENT PICKUPS \$50	8,000									
101-1207-321.06-30	PET ADOPTION FEES	0	0	0	0	0	0	22,000	7,691	0	0
LEVEL	TEXT	TEXT AMT									
14BU	ADOPTION FEES	22,000									
	DOGS \$75										
	CATS \$60	22,000									
101-1207-321.06-40	PICK UP FEES	0	0	0	0	0	0	250	1,945	0	0
LEVEL	TEXT	TEXT AMT									
14BU	UNWANTED PET PICKUP	3,000									
	\$20 PER ANIMAL	3,000									
101-1207-321.06-45	PET MICRO CHIPPING	0	0	0	0	0	0	3,000	1,556	0	0
LEVEL	TEXT	TEXT AMT									
14BU	MICROCHIPPING	3,000									

















CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
NOT COVERED BY OTHER LINE ITEMS											
			500								
*	OTHER SERVICES & CHARGES	62,717	66,866	64,422	75,267	89,757	91,339	92,540	67,386	44,713	0
	CAPITAL										
	101-1207-415.43-09 MATERIAL & EQUIPMENT	0	0	11,270	0	7,050	0	260	0	0	0
*	CAPITAL	0	0	11,270	0	7,050	0	260	0	0	0
	OTHER USES										
	101-1207-415.50-05 CITY ADMINISTRATION FEE	1,043	3,962	3,948	444	1,392	0	0	0	0	0
*	OTHER USES	1,043	3,962	3,948	444	1,392	0	0	0	0	0
**	ANIMAL CONTROL	493,814	488,661	483,659	501,872	531,424	589,938	649,611	424,315	278,566	0
***	GENERAL FUND	493,814	488,661	483,659	501,872	531,424	589,938	649,611	424,315	278,566	0
		493,814	488,661	483,659	501,872	531,424	589,938	649,611	424,315	278,566	0

**City of South Bend, Indiana  
2013 Budget Departmental Summary**

<b>Fund Name</b>	<b>Police State Seizures</b>				<b>Fund Number</b>	<b>216</b>	
<b>Department Description &amp; Purpose</b>	Account for law enforcement expenditures financed by the authorized state or local agencies' sale of confiscated property						
<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Proposed Budget</b>	<b>Variance 2013-2014</b>	<b>% Chg</b>
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	32,582	28,352	35,000	8,939	35,000	-	0.0%
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	336	653	300	311	300	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	8,353	-	600	-	600	-	0.0%
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>41,271</b>	<b>29,005</b>	<b>35,900</b>	<b>9,250</b>	<b>35,900</b>	<b>-</b>	<b>0.0%</b>
<b>Expenditures by Cost Center</b>							
Police	16,502	10,787	45,900	10,500	40,000	(5,900)	-12.9%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>16,502</b>	<b>10,787</b>	<b>45,900</b>	<b>10,500</b>	<b>40,000</b>	<b>(5,900)</b>	<b>-12.9%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>-100.0%</b>
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	4,812	5,587	7,500	-	-	(7,500)	-100.0%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	1,690	5,200	15,000	500	20,000	5,000	33.3%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>6,502</b>	<b>10,787</b>	<b>22,500</b>	<b>500</b>	<b>20,000</b>	<b>(2,500)</b>	<b>-11.1%</b>
<b>Capital</b>	<b>10,000</b>	<b>-</b>	<b>13,400</b>	<b>10,000</b>	<b>20,000</b>	<b>6,600</b>	<b>49.3%</b>
<b>Total Expenditures by Type</b>	<b>16,502</b>	<b>10,787</b>	<b>45,900</b>	<b>10,500</b>	<b>40,000</b>	<b>(5,900)</b>	<b>-12.9%</b>
<b>Net Surplus / (deficit)</b>	<b>24,769</b>	<b>18,218</b>	<b>(10,000)</b>	<b>(1,250)</b>	<b>(4,100)</b>		
Beginning Cash Balance	101,938	126,707	144,925	144,925	134,925		
Balance Sheet Adjustments	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>126,707</b>	<b>144,925</b>	<b>134,925</b>	<b>143,675</b>	<b>130,825</b>		
<b>Staffing (FTE's)</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Budget</b>	<b>Variance 2013-2014</b>	
Non-Bargaining	-	-	-	-	-	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
<b>Total FTE's</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**

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

Fund Name

Police State Seizures

Fund Number

216

**2013 Accomplishments/Outcomes (4-10 required)**

-Training for officers

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

City Strategy  
Number

-Specialized training for Street Crime and other specialized units within the Police Department

2

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Additional Training		Outcome		\$16,502	\$16,000	\$16,000

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	9,999	-	-
<b>Total Expenditures</b>	-	-	-	9,999	-	-

Information Tech. Staffing (FTE's)

- - - - -

**Explain Significant Information Technology Trends and Changes Below:**

2013 Capital expenditure is for the Switch Stacking Module and VM/ware Center Server



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

Fund Name

Fund Number

**Five-Year Capital Improvement Plan**

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<b>Replacement Capital</b>							
1	Miscellaneous Police Equipment	Cash	20,000	-	-	-	-	20,000
2			-	-	-	-	-	-
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
	<b>Project Capital</b>							
18			-	-	-	-	-	-
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	<b>Total</b>		<b>20,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,000</b>
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
STATE SEIZED DRUG MONEY											
216-0000-337.10-00	DRUG & NARCOTICS	49,974	42,274	30,835	32,582	28,352	35,000	35,000	8,939	8,939	35,000
LEVEL	TEXT	TEXT AMT									
14BU	ASSET SEIZURE & RESTITUTION	35,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	35,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		49,974	42,274	30,835	32,582	28,352	35,000	35,000	8,939	8,939	35,000
216-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	448	8,353	0	600	600	0	0	600
LEVEL	TEXT	TEXT AMT									
14BU	MISC. REVENUE	600									
		600									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	448	8,353	0	600	600	0	0	600
216-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	351	336	653	300	300	368	311	300
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST	300									
		300									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	351	336	653	300	300	368	311	300
**	STATE SEIZED DRUG MONEY	49,974	42,274	31,634	41,271	29,005	35,900	35,900	9,307	9,250	35,900

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SUPPLIES											
216-0801-421.22-24	OTHER OPERATING SUPPLIES	0	0	12,435	0	0	10,000	10,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	SUPPLIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	12,435	0	0	10,000	10,000	0	0	0
OTHER SERVICES & CHARGES											
216-0801-421.32-03	TRAVEL	6,916	3,868	5,740	4,812	5,587	7,500	7,500	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	TRAVEL		7,500								
			7,500								
216-0801-421.39-70	EDUCATION & TRAINING	1,653	2,275	2,714	1,690	5,200	5,000	5,000	500	500	20,000
LEVEL	TEXT	TEXT AMT									
14BU	TRAINING		5,000								
			5,000								
216-0801-421.39-89	MISC CHARGES & SERVICES	3,036	1,482	2,661	0	0	10,000	10,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	MISC. EXPENSES		10,000								
			10,000								
*	OTHER SERVICES & CHARGES	11,605	7,625	11,115	6,502	10,787	22,500	22,500	500	500	20,000
CAPITAL											
216-0801-421.43-06	POLICE EQUIPMENT	0	0	17,235	10,000	0	3,400	13,400	10,000	10,000	20,000
LEVEL	TEXT	TEXT AMT									
14BU	MISC EQUIPMENT		20,000								
			20,000								
*	CAPITAL	0	0	17,235	10,000	0	3,400	13,400	10,000	10,000	20,000
**	POLICE	11,605	7,625	40,785	16,502	10,787	35,900	45,900	10,500	10,500	40,000
***	STATE SEIZED DRUG MONEY	61,579	49,899	72,419	57,773	39,792	71,800	81,800	19,807	19,750	75,900
		61,579	49,899	72,419	57,773	39,792	71,800	81,800	19,807	19,750	75,900



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

Fund Name

Police Curfew Violations

Fund Number

218

**2013 Accomplishments/Outcomes (4-10 required)**

-Conducted curfew sweeps throughout the City

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

City Strategy  
Number

-Increase curfew sweeps	1
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**2014 Significant Changes/Challenges/Opportunities (with a focus on solutions)**

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
Number of Curfew Sweeps		Output			4	4

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)      -      -      -      -      -      -

**Explain Significant Information Technology Trends and Changes Below:**

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

Fund Name

Fund Number

**Five-Year Capital Improvement Plan**

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

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SBPD CURFEW VIOLATION											
218-0000-351.07-00	CURFEW VIOLATION	717	1,530	968	625	418	500	500	375	150	500
LEVEL	TEXT	TEXT AMT									
14BU	FINES	500									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	500									
218-0000-351.08-00	PROSTITUTION ORDINANCE	0	0	250	500	0	500	500	0	0	500
LEVEL	TEXT	TEXT AMT									
14BU	FINES	500									
		500									
*		717	1,530	1,218	1,125	418	1,000	1,000	375	150	1,000
218-0000-360.00-00	MISCELLANEOUS REVENUE	1,536	0	0	0	0	0	0	0	0	0
*		1,536	0	0	0	0	0	0	0	0	0
218-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	29	28	52	25	25	28	24	25
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST	25									
		25									
*		0	0	29	28	52	25	25	28	24	25
**	SBPD CURFEW VIOLATION	2,253	1,530	1,247	1,153	470	1,025	1,025	403	174	1,025

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SUPPLIES											
218-0801-421.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	500	500	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	SUPPLIES	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	0	0	500	500	0	0	0
	OTHER SERVICES & CHARGES										
	218-0801-421.39-70 EDUCATION & TRAINING	1,524	0	0	0	0	0	0	0	0	0
	218-0801-421.39-89 MISC CHARGES & SERVICES	2,245	1,777	0	0	0	500	500	0	0	1,000
LEVEL	TEXT	TEXT AMT									
14BU	MISC EXPENSES		1,000								
			1,000								
*	OTHER SERVICES & CHARGES	3,769	1,777	0	0	0	500	500	0	0	1,000
**	POLICE	3,769	1,777	0	0	0	1,000	1,000	0	0	1,000
***	SBPD CURFEW VIOLATION	6,022	3,307	1,247	1,153	470	2,025	2,025	403	174	2,025
		6,022	3,307	1,247	1,153	470	2,025	2,025	403	174	2,025



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

<b>Fund Name</b>	<b>Law Enforcement Continuing Education</b>				<b>Fund Number</b>	<b>220</b>	
<b>Department Description &amp; Purpose</b>	Account for police fees and fines collected to finance police officers' continuing education, training, supplies and equipment.						
<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Proposed Budget</b>	<b>Variance 2013-2014</b>	<b>% Chg</b>
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	114,843	86,217	108,000	6,964	25,000	(83,000)	-76.9%
Charges for Services	102,557	102,239	234,000	86,132	100,000	(134,000)	-57.3%
Interest Earnings	2,990	5,194	3,000	2,253	3,000	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	2,420	2,320	2,000	1,965	2,000	-	0.0%
Other Income	75,091	83,888	-	(1)	81,000	81,000	-
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>297,901</b>	<b>279,858</b>	<b>347,000</b>	<b>97,312</b>	<b>211,000</b>	<b>(136,000)</b>	<b>-39.2%</b>
<b>Expenditures by Cost Center</b>							
Training & Supplies	2,801	3,052	-	-	-	-	-
Accident Reports	33,300	26,981	-	-	-	-	-
Firearm Training	5,097	1,703	-	-	-	-	-
False Alarm Fees	143,876	181,156	-	-	-	-	-
Noise Violations	15,563	21,000	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>200,637</b>	<b>233,892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>9,887</b>	<b>22,921</b>	<b>58,512</b>	<b>27,277</b>	<b>30,000</b>	<b>(28,512)</b>	<b>-48.7%</b>
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	3,494	14,729	13,000	1,576	50,000	37,000	284.6%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	41,332	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	50,495	44,373	106,500	25,742	140,000	33,500	31.5%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>95,321</b>	<b>59,102</b>	<b>119,500</b>	<b>27,318</b>	<b>190,000</b>	<b>70,500</b>	<b>59.0%</b>
<b>Capital</b>	<b>95,429</b>	<b>151,869</b>	<b>300,119</b>	<b>123,119</b>	<b>50,000</b>	<b>(250,119)</b>	<b>-83.3%</b>
<b>Total Expenditures by Type</b>	<b>200,637</b>	<b>233,892</b>	<b>478,131</b>	<b>177,714</b>	<b>270,000</b>	<b>(208,131)</b>	<b>-43.5%</b>
<b>Net Surplus / (deficit)</b>	<b>97,264</b>	<b>45,966</b>	<b>(131,131)</b>	<b>(80,402)</b>	<b>(59,000)</b>		
Beginning Cash Balance	943,976	1,041,240	1,087,206	1,087,206	956,075		
Balance Sheet Adjustments	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>1,041,240</b>	<b>1,087,206</b>	<b>956,075</b>	<b>1,006,804</b>	<b>897,075</b>		
<b>Staffing (FTE's)</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Budget</b>	<b>Variance 2013-2014</b>	
Non-Bargaining	-	-	-	-	-	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
<b>Total FTE's</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**

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

Fund Name

Law Enforcement Continuing Education

Fund Number

220

**2013 Accomplishments/Outcomes (4-10 required)**

-Assist with additional training and equipment for sworn and civilian members of the South Bend Police Department  
 -Purchase laptop for use in video training  
 -Purchase in-car video cameras for marked police cars  
 -Leadership and Command Officer Training

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

City Strategy  
Number

-Assist with additional training and equipment for sworn and civilian members of the South Bend Police Department

5

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
-Additional Training and Equipment		Technology		\$80,000	\$75,000	\$75,000

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	26,180	6,024	-	15,542	-	-
<b>Total Expenditures</b>	26,180	6,024	-	15,542	-	-

Information Tech. Staffing (FTE's)

-

**Explain Significant Information Technology Trends and Changes Below:**

The 2011 and 2012 expenditures are for the purchase of Digital Ally in car video systems. The 2013 expenditure is for the cost of the VM/ware Center server.

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

Fund Name Law Enforcement Continuing Education

Fund Number 220

### Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
1	<b>Replacement Capital</b>							
2	Motor Vehicles	Cash	50,000	-	-	-	-	50,000
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
18	<b>Project Capital</b>							
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	<b>Total</b>		<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
	Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital							

**Justification:**

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LAW ENF. CONT EDUCATION											
220-0000-351.00-00	FINES & FEES	7,128	15,060	21,148	15,040	15,400	15,000	15,000	13,588	13,588	15,000
LEVEL	TEXT	TEXT AMT									
14BU	COURT COSTS	15,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	15,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		7,128	15,060	21,148	15,040	15,400	15,000	15,000	13,588	13,588	15,000
220-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	3,447	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	3,447	0	0	0	0	0	0	0
220-0000-361.00-00	INTEREST ON INVESTMENTS	9,941	5,930	3,174	2,990	5,194	3,000	3,000	2,653	2,253	3,000
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST	3,000									
		3,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		9,941	5,930	3,174	2,990	5,194	3,000	3,000	2,653	2,253	3,000
**	LAW ENF. CONT EDUCATION	17,069	20,990	27,769	18,030	20,594	18,000	18,000	16,241	15,841	18,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
220-0801-380.99-00	OVER & SHORT	2,716	111-	0	2-	0	0	0	1-	1-	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	2,716	111-	0	2-	0	0	0	1-	1-	0
220-0801-421.22-24	OTHER OPERATING SUPPLIES	0	0	3,614	2,801	3,052	7,500	7,500	6,655	6,655	25,000
LEVEL	TEXT	TEXT AMT									
14BU	SUPPLIES	25,000									
		25,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	3,614	2,801	3,052	7,500	7,500	6,655	6,655	25,000
	OTHER SERVICES & CHARGES										
220-0801-421.32-03	TRAVEL	1,000	0	1,253	0	0	2,000	2,000	701	701	50,000
LEVEL	TEXT	TEXT AMT									
14BU	TRAVEL	50,000									
		50,000									
220-0801-421.39-70	EDUCATION & TRAINING	80	0	0	0	0	2,000	2,000	0	0	80,000
LEVEL	TEXT	TEXT AMT									
14BU	EDUCATION/TRAINING	80,000									
		80,000									
220-0801-421.39-89	MISC CHARGES & SERVICES	0	2,800	0	0	0	5,000	5,000	42	42	60,000
LEVEL	TEXT	TEXT AMT									
14BU	MISC EXPENSES	60,000									
		60,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	1,080	2,800	1,253	0	0	9,000	9,000	743	743	190,000
**	POLICE	3,796	2,689	4,867	2,799	3,052	16,500	16,500	7,397	7,397	215,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
220-8101-334.02-00	PUBLIC SAFETY	63,675	80,018	96,096	410	0	8,000	8,000	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	GRANT REVENUE		8,000								
			8,000								
*		63,675	80,018	96,096	410	0	8,000	8,000	0	0	0
220-8101-342.01-00	ACCIDENT REPORT COPIES	62,839	73,531	83,296	78,957	75,051	75,000	75,000	49,209	30,359	75,000
LEVEL	TEXT		TEXT AMT								
14BU	ACCIDENT REPORTS		75,000								
			75,000								
*		62,839	73,531	83,296	78,957	75,051	75,000	75,000	49,209	30,359	75,000
220-8101-360.00-00	MISCELLANEOUS REVENUE	60,456	4,976	58,284	14,142	2,516	15,000	15,000	2,533	1,745	15,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC REVENUE		15,000								
			15,000								
*		60,456	4,976	58,284	14,142	2,516	15,000	15,000	2,533	1,745	15,000
220-8101-367.00-00	DONATION PRIVATE SOURCES	2,668	3,684	2,936	2,420	2,320	2,000	2,000	1,965	1,965	2,000
LEVEL	TEXT		TEXT AMT								
14BU	DONATIONS		2,000								
			2,000								
*		2,668	3,684	2,936	2,420	2,320	2,000	2,000	1,965	1,965	2,000
	SUPPLIES										
220-8101-421.21-04	MISC- OFFICE	4,629	398	81	0	60	1,000	1,000	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	SUPPLIES										
220-8101-421.22-05	UNIFORMS	575	2,270	9,626	3,235	0	5,000	5,000	2,651	2,598	5,000
LEVEL	TEXT		TEXT AMT								
14BU	UNIFORMS		5,000								
			5,000								
220-8101-421.22-24	OTHER OPERATING SUPPLIES	0	35,371	49,019	2,302	12,443	20,000	20,000	8,489	2,794	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LEVEL	TEXT										
14BU	SUPPLIES										
	TEXT AMT										
*	SUPPLIES	5,204	38,039	58,726	5,537	12,503	26,000	26,000	11,140	5,392	5,000
	OTHER SERVICES & CHARGES										
	220-8101-421.32-03 TRAVEL	9,035	633	0	39	0	2,000	2,000	0	0	0
LEVEL	TEXT										
14BU	TRAVEL										
	TEXT AMT										
	220-8101-421.39-70 EDUCATION & TRAINING	38,110	1,794	0	150	4,080	2,000	2,000	280	200	0
LEVEL	TEXT										
14BU	TRAVEL										
	TEXT AMT										
	220-8101-421.39-89 MISC CHARGES & SERVICES	137,202	79,500	112,505	889	5,782	20,000	20,000	1,965	1,365	0
LEVEL	TEXT										
14BU	MISC EXPENSES										
	TEXT AMT										
*	OTHER SERVICES & CHARGES	184,347	81,927	112,505	1,078	9,862	24,000	24,000	2,245	1,565	0
	CAPITAL										
	220-8101-421.43-02 MOTOR EQUIPMENT	0	0	20,135	0	0	0	0	0	0	50,000
LEVEL	TEXT										
14BU	MOTOR EQUIPMENT										
	TEXT AMT										
	220-8101-421.43-06 POLICE EQUIPMENT	0	0	16,712	26,685	4,616	52,000	75,119	23,119	23,119	0
LEVEL	TEXT										
14BU	POLICE EQUIPMENT										
	TEXT AMT										
*	CAPITAL	0	0	36,847	26,685	4,616	52,000	75,119	23,119	23,119	50,000
**	ACCIDENT REPORTS	379,189	282,175	448,690	129,229	106,868	202,000	225,119	90,211	64,145	147,000





CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
**	FIREARMS TRAINING	43,030	37,979	36,202	28,697	31,436	52,000	152,000	129,300	126,015	26,000



CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
220-8150-421.39-70	EDUCATION & TRAINING	395	7,180	13,650	13,420	33,040	15,000	15,000	14,950	9,750	0
LEVEL	TEXT	TEXT AMT									
14BU	TRAINING										
220-8150-421.39-89	MISC CHARGES & SERVICES	39,155	19,696	119,337	31,247	150	50,000	50,000	12,381	10,201	0
LEVEL	TEXT	TEXT AMT									
14BU	OTHER EXPENSES										
*	OTHER SERVICES & CHARGES	43,365	56,388	135,539	88,197	47,092	72,000	72,000	28,206	20,827	0
	CAPITAL										
220-8150-421.43-02	MOTOR EQUIPMENT	0	0	191,413	24,900	0	25,000	25,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	MOTOR VEHICLES										
220-8150-421.43-06	POLICE EQUIPMENT	0	0	0	29,230	128,228	75,000	15,000-	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	GRANT PURCHASES										
*	CAPITAL	0	0	191,413	54,130	128,228	100,000	10,000	0	0	0
**	FALSE ALAM FEES	168,716	164,361	703,326	295,842	304,593	368,000	376,012	157,680	55,553	65,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
220-8176-331.02-00	PUBLIC SAFETY	0	0	0	0	19,024	0	0	0	0	0
*		0	0	0	0	19,024	0	0	0	0	0
220-8176-351.00-00	FINES & FEES	22,998	24,894	13,652	8,376	7,183	15,000	15,000	5,923	4,643	10,000
LEVEL	TEXT		TEXT AMT								
14BU	NOISE ORDINANCE FINES		15,000								
			15,000								
*		22,998	24,894	13,652	8,376	7,183	15,000	15,000	5,923	4,643	10,000
220-8176-360.00-00	MISCELLANEOUS REVENUE	423	0	765	0	0	3,000	3,000	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	MISC. REVENUE										
*		423	0	765	0	0	3,000	3,000	0	0	0
	SUPPLIES										
220-8176-421.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	1,000	1,000	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	OTHER SUPPLIES										
*	SUPPLIES	0	0	0	0	0	1,000	1,000	0	0	0
	OTHER SERVICES & CHARGES										
220-8176-421.32-03	TRAVEL	1,688	1,832	0	0	654	1,000	1,000	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	TRAVEL										
220-8176-421.39-70	EDUCATION & TRAINING	940	400	0	0	0	1,000	1,000	1,000	1,000	0
LEVEL	TEXT		TEXT AMT								
14BU	TRAINING										
220-8176-421.39-89	MISC CHARGES & SERVICES	496	682	2,626	949	1,321	1,500	1,500	433	433	0
LEVEL	TEXT		TEXT AMT								
14BU	MISC. EXPENSES										
*	OTHER SERVICES & CHARGES	3,124	2,914	2,626	949	1,975	3,500	3,500	1,433	1,433	0
	CAPITAL										
220-8176-421.43-02	MOTOR EQUIPMENT	0	0	0	12,265	0	5,000	5,000	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	MOTOR VEHICLES										
220-8176-421.43-06	POLICE EQUIPMENT	0	0	0	2,349	19,025	10,000	10,000	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LEVEL	TEXT	TEXT AMT									
14BU	POLICE EQUIPMENT										
*	CAPITAL	0	0	0	14,614	19,025	15,000	15,000	0	0	0
**	NOISE VIOLATION	26,545	27,808	17,043	23,939	47,207	37,500	37,500	7,356	6,076	10,000
***	LAW ENF. CONT EDUCATION	638,345	536,002	1,237,897	498,536	513,750	694,000	825,131	408,185	275,027	481,000
		638,345	536,002	1,237,897	498,536	513,750	694,000	825,131	408,185	275,027	481,000

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

**Fund Name** Emergency 911 Telephone Fund **Fund Number** 244

**Department Description & Purpose** New fund established in 2014 to account for 911 funding received from Saint Joseph County for 911 emergency telephone operating costs. A separate refund is being required by the Indiana State Board of Accounts for these expenditures.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	215,000	215,000	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	<b>215,000</b>	<b>215,000</b>	-
<b>Expenditures by Cost Center</b>							
Communications Department	-	-	-	-	215,000	215,000	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	-	-	-	-	<b>215,000</b>	<b>215,000</b>	-
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	154,266	154,266	-
Fringe Benefits	-	-	-	-	60,734	60,734	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	-	-	-	-	<b>215,000</b>	<b>215,000</b>	-
<b>Supplies</b>	-	-	-	-	-	-	-
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	-	-	-	-	-	-	-
<b>Capital</b>	-	-	-	-	-	-	-
<b>Total Expenditures by Type</b>	-	-	-	-	<b>215,000</b>	<b>215,000</b>	-
<b>Net Surplus / (deficit)</b>	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-
Balance Sheet Adjustments	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	-	-	-	-	-	-	-

Staffing (FTE's)	2011 Actual	2012 Actual	2013 Budget	6/30/13 Actual	2014 Budget	Variance 2013-2014
Non-Bargaining	-	-	-	-	3.00	3.00
Bargaining	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-
<b>Total FTE's</b>	-	-	-	-	<b>3.00</b>	<b>3.00</b>

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**  
New fund required for 2014 per the Indiana State Board of Accounts. Three Communications Supervisor positions have been transferred from the Communications Department in the General Fund to this new fund.

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

Fund Name

Emergency 911 Telephone Fund

Fund Number

244

**2013 Accomplishments/Outcomes (4-10 required)**

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

City Strategy  
Number

--	--

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

	-	-	-	-	-	-
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**Explain Significant Information Technology Trends and Changes Below:**

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

Fund Name

Emergency 911 Telephone Fund

Fund Number

244

**Five-Year Capital Improvement Plan**

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

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
EMERGENCY TELEPHONE SYSTM											
244-0802-334.02-01	STATE 911 SERVICE REVENUE	0	0	0	0	0	0	0	0	0	215,000
LEVEL	TEXT	TEXT AMT									
14BU	911 REVENUE FROM COUNTY - SEPARATE FUND FOR 2014 FORMERLY IN THE GENERAL FUND	215,000									
		215,000									
-----											
*		0	0	0	0	0	0	0	0	0	215,000
PERSONNEL SERVICES											
244-0802-423.10-01	REGULAR	0	0	0	0	0	0	0	0	0	142,500
LEVEL	TEXT	TEXT AMT									
14BU	3 COMMUNICATIONS SUPERVISORS - @ \$47,500	142,500									
		142,500									
244-0802-423.10-04	EXTRA AND OVERTIME	0	0	0	0	0	0	0	0	0	11,766
LEVEL	TEXT	TEXT AMT									
14BU	OVERTIME	11,327									
	ADDITIONAL OVERTIME	439									
		11,766									
244-0802-423.11-01	FICA - REGULAR	0	0	0	0	0	0	0	0	0	11,768
LEVEL	TEXT	TEXT AMT									
14BU	FICA - \$142,500 X 7.65%	10,901									
	FICA OVERTIME - \$11,327 X 7.65%	867									
		11,768									
244-0802-423.11-04	PERF - REGULAR	0	0	0	0	0	0	0	0	0	17,229
LEVEL	TEXT	TEXT AMT									
14BU	PERF - \$142,500 X 11.2%	15,960									
	PERF ON OVERTIME - \$11,327 X 11.2%	1,269									
		17,229									
244-0802-423.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0	0	770
LEVEL	TEXT	TEXT AMT									
14BU	UNEMPLOYMENT - \$142,500 X .5%	713									
	UC ON OVERTIME - \$11,327 X .5%	57									
		770									
244-0802-423.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	0	0	0	0	30,607
LEVEL	TEXT	TEXT AMT									



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

**Fund Name** Excess Welfare **Fund Number** 252

**Department Description & Purpose** Fund is a statutory fund used to account for the one-time distribution from the State of Indiana for excess taxes collected in prior fiscal periods for child welfare. Fund is restricted for public safety expenditures.

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	6,545	5,407	-	2	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>6,545</b>	<b>5,407</b>	<b>-</b>	<b>2</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures by Cost Center</b>							
Police Department Radio Equipment	-	1,630,070	-	-	1,146	1,146	-
Fire Department Radio Equipment	-	646,623	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>-</b>	<b>2,276,693</b>	<b>-</b>	<b>-</b>	<b>1,146</b>	<b>1,146</b>	<b>-</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,146</b>	<b>1,146</b>	<b>-</b>
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Capital</b>	<b>-</b>	<b>2,276,693</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>-</b>	<b>2,276,693</b>	<b>-</b>	<b>-</b>	<b>1,146</b>	<b>1,146</b>	<b>-</b>
<b>Net Surplus / (deficit)</b>	<b>6,545</b>	<b>(2,271,286)</b>	<b>-</b>	<b>2</b>	<b>(1,146)</b>		
Beginning Cash Balance	2,265,887	2,272,432	1,146	1,146	1,146		
Balance Sheet Adjustments	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>2,272,432</b>	<b>1,146</b>	<b>1,146</b>	<b>1,148</b>	<b>-</b>		

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

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**  
 No budget was requested for 2013. It was anticipated that the remaining cash reserves in this fund would be spent in 2012 for Police and Fire Department hand held and portable radio equipment. A purchase order is outstanding with Motorola in the amount of \$646,623.03 for Fire Department radios. The Police Department radios have been purchased. This fund was established in 2009 with the receipt of \$2,922,079.10 in Family & Children Funds revenue from the State. The funds may only to be used for public safety purposes. The final fund balance will be spent during 2014.

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
EXCESS WELFARE DISTRIBUTI											
252-0000-311.30-00	FAMILY & CHILDREN FUNDS	0	2,922,079	0	0	0	0	0	0	0	0
*		0	2,922,079	0	0	0	0	0	0	0	0
252-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	17,808	6,545	5,407	0	0	3	2	0
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST ON RESIDUAL CASH RESERVES										
*		0	0	17,808	6,545	5,407	0	0	3	2	0
**	EXCESS WELFARE DISTRIBUTI	0	2,922,079	17,808	6,545	5,407	0	0	3	2	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SUPPLIES											
252-0801-421.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	1,146
LEVEL	TEXT	TEXT AMT									
14BU	SPEND FINAL FUND BALANCE AMOUNT	1,146									
		1,146									
-----											
*	SUPPLIES	0	0	0	0	0	0	0	0	0	1,146
	CAPITAL										
252-0801-421.43-06	POLICE EQUIPMENT	0	0	674,000	0	1,630,070	0	0	0	0	0
-----											
*	CAPITAL	0	0	674,000	0	1,630,070	0	0	0	0	0
-----											
**	POLICE	0	0	674,000	0	1,630,070	0	0	0	0	1,146

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
CAPITAL											
252-0901-422.43-09	MATERIALS & EQUIPMENT	0	0	0	0	646,623	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	646,623	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	FIRE DEPT	0	0	0	0	646,623	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
***	EXCESS WELFARE DISTRIBUTI	0	2,922,079	691,808	6,545	2,282,100	0	0	3	2	1,146
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
		0	2,922,079	691,808	6,545	2,282,100	0	0	3	2	1,146

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

<b>Fund Name</b>	<b>Take Home Vehicle Police</b>				<b>Fund Number</b>	<b>278</b>	
<b>Department Description &amp; Purpose</b>	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.						
<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Proposed Budget</b>	<b>Variance 2013-2014</b>	<b>% Chg</b>
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	833	1,828	2,000	889	2,000	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	85,326	126,372	127,400	61,773	121,160	(6,240)	-4.9%
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>86,159</b>	<b>128,200</b>	<b>129,400</b>	<b>62,662</b>	<b>123,160</b>	<b>(6,240)</b>	<b>-4.8%</b>
<b>Expenditures by Cost Center</b>							
Accident Claims	8,164	10,842	40,000	-	20,000	(20,000)	-50.0%
Gasoline Charges	-	65,000	63,700	-	60,580	(3,120)	-4.9%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>8,164</b>	<b>75,842</b>	<b>103,700</b>	<b>-</b>	<b>80,580</b>	<b>(23,120)</b>	<b>-22.3%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>65,000</b>	<b>63,700</b>	<b>-</b>	<b>60,580</b>	<b>(3,120)</b>	<b>-4.9%</b>
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	8,164	10,842	40,000	-	20,000	(20,000)	-50.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>8,164</b>	<b>10,842</b>	<b>40,000</b>	<b>-</b>	<b>20,000</b>	<b>(20,000)</b>	<b>-50.0%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>8,164</b>	<b>75,842</b>	<b>103,700</b>	<b>-</b>	<b>80,580</b>	<b>(23,120)</b>	<b>-22.3%</b>
<b>Net Surplus / (deficit)</b>	<b>77,995</b>	<b>52,358</b>	<b>25,700</b>	<b>62,662</b>	<b>42,580</b>		
Beginning Cash Balance	261,451	339,446	391,804	391,804	417,504		
Balance Sheet Adjustments	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>339,446</b>	<b>391,804</b>	<b>417,504</b>	<b>454,466</b>	<b>460,084</b>		
<b>Staffing (FTE's)</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Budget</b>	<b>Variance 2013-2014</b>	
Non-Bargaining	-	-	-	-	-	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
<b>Total FTE's</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**  
 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, 233 police officers are participating in the program reduced from and estimate of 245 police officers for the 2013 budget. Liability and property claims have been low in this fund. The gasoline charge is paid annually to Central Services.

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

Fund Name

**Take Home Vehicle Police**

Fund Number

**278**

**2013 Accomplishments/Outcomes (4-10 required)**

- Vehicle property losses have been minimal during the year and less than the "premium" revenue charged to police officers.
- The police officer gasoline deduction was moved from the General Fund to the Take Home Police Vehicle Fund for 2012 for greater accountability and transparency.
- Claims are submitted by the Police Department, reviewed by the Claims Committee and processed by the Legal Department.

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

**City Strategy  
Number**

- Maintain sufficient cash reserves to cover any casualty losses to vehicles incurred while a police officer is off duty.
- Use revenue from the payroll deduction for gasoline to reduce gasoline costs charged to the General Fund.

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

- If low claim trends continue, the City may wish to reduce the liability insurance payment of \$10.00 per officer on either a permanent or temporary basis or find another suitable use for the money being collected and held in this fund.

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
- Cash Reserves	2	Output	\$300,000	\$391,804	\$417,504	\$460,084
- Annual Interest Earnings	2	Output	\$3,000	\$1,828	\$2,000	\$2,000
- Number of Accident Claims	2	Output	10 or less	3	3	3

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

- - - - -

**Explain Significant Information Technology Trends and Changes Below:**

None. This fund is not used for IT expenditures.



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

Fund Name

Fund Number

**Five-Year Capital Improvement Plan**

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<b>Replacement Capital</b>							
1	None		-	-	-	-	-	-
2			-	-	-	-	-	-
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
	<b>Project Capital</b>							
18	None		-	-	-	-	-	-
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
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27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	<b>Total</b>		-	-	-	-	-	-
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
TAKE HOME VEHICLE POLICE											
278-0000-340.30-00	POLICE LIABILITY	0	367,720	61,167	65,882	65,636	63,700	63,700	42,610	30,900	60,580
LEVEL	TEXT	TEXT AMT									
14BU	POLICE TAKE HOME CAR INSURANCE	60,580									
	233 OFFICERS X \$10 X 26 PAY PERIODS										
	PAYROLL DEDUCTION, 233 PARTICIPANTS PER SHERYLL										
	HARRIS ON 7/2/13 (245 FOR 2013 BUDGET)	60,580									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	367,720	61,167	65,882	65,636	63,700	63,700	42,610	30,900	60,580
278-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	871	833	1,828	2,000	2,000	1,064	889	2,000
LEVEL	TEXT	TEXT AMT									
14BU	ESTIMATED INTEREST EARNINGS ON FUND BALANCES	2,000									
		2,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	871	833	1,828	2,000	2,000	1,064	889	2,000
278-0000-380.10-94	SWORN POLICE GAS	0	0	0	19,444	60,736	63,700	63,700	42,583	30,873	60,580
LEVEL	TEXT	TEXT AMT									
14BU	NEW ACCOUNT FOR 2011	60,580									
	233 OFFICERS W/TAKE HOME CAR X \$10.00 PER PAY										
	PERIOD X 26 PAY PERIODS, 233 CURRENT PARTICIPANTS										
	PER SHERYLL HARRIS ON 7/2/13 (245 FOR 2013 BUDGET)	60,580									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	19,444	60,736	63,700	63,700	42,583	30,873	60,580
278-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	152,455	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	152,455	0	0	0	0	0	0	0	0
**	TAKE HOME VEHICLE POLICE	0	520,175	62,038	86,159	128,200	129,400	129,400	86,257	62,662	123,160

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SUPPLIES											
278-0801-421.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	65,000	63,700	63,700	63,700	0	60,580
LEVEL	TEXT	TEXT AMT									
14BU	USE POLICE OFFICER \$10 PER PAY PERIOD GAS	60,580									
	DEDUCTION TO PAY A PORTION OF GASOLINE CHARGES										
	FROM CENTRAL SERVICES	60,580									
-----											
*	SUPPLIES	0	0	0	0	65,000	63,700	63,700	63,700	0	60,580
	OTHER SERVICES & CHARGES										
278-0801-421.39-12	LIABILITY	0	0	14,947	8,164	10,842	40,000	40,000	0	0	20,000
LEVEL	TEXT	TEXT AMT									
14BU	RESERVE FOR ESTIMATED CLAIMS PAID	20,000									
	CLAIMS HAVE BEEN LESS THAN BUDGET DURING THE PAST										
	SEVERAL YEARS	20,000									
-----											
*	OTHER SERVICES & CHARGES	0	0	14,947	8,164	10,842	40,000	40,000	0	0	20,000
	OTHER USES										
278-0801-421.50-02	INTER-FUND OPER. TRANSFRS	0	0	305,815	0	0	0	0	0	0	0
-----											
*	OTHER USES	0	0	305,815	0	0	0	0	0	0	0
-----											
**	POLICE	0	0	320,762	8,164	75,842	103,700	103,700	63,700	0	80,580
-----											
***	TAKE HOME VEHICLE POLICE	0	520,175	382,800	94,323	204,042	233,100	233,100	149,957	62,662	203,740
		0	520,175	382,800	94,323	204,042	233,100	233,100	149,957	62,662	203,740

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

<b>Fund Name</b>	<b>Police Block Grants</b>				<b>Fund Number</b>	<b>280</b>	
<b>Department Description &amp; Purpose</b>	Account for federal grants providing financing for police activities as stipulated in the grant.						
<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Proposed Budget</b>	<b>Variance 2013-2014</b>	<b>% Chg</b>
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	185,000	-	-	(185,000)	-100.0%
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	3,433	459	300	8	-	(300)	-100.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	222	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>3,433</b>	<b>681</b>	<b>185,300</b>	<b>8</b>	<b>-</b>	<b>(185,300)</b>	<b>-100.0%</b>
<b>Expenditures by Cost Center</b>							
Police	309,974	124,539	185,000	-	-	(185,000)	-100.0%
Block Grant I	-	-	-	-	-	-	-
Block Grant II	2,318	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>312,292</b>	<b>124,539</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>(185,000)</b>	<b>-100.0%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>(45,000)</b>	<b>-100.0%</b>
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	31,943	-	40,000	-	-	(40,000)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>31,943</b>	<b>-</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>(40,000)</b>	<b>-100.0%</b>
<b>Capital</b>	<b>280,349</b>	<b>124,539</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>(100,000)</b>	<b>-100.0%</b>
<b>Total Expenditures by Type</b>	<b>312,292</b>	<b>124,539</b>	<b>185,000</b>	<b>-</b>	<b>-</b>	<b>(185,000)</b>	<b>-100.0%</b>
<b>Net Surplus / (deficit)</b>	<b>(308,859)</b>	<b>(123,858)</b>	<b>300</b>	<b>8</b>	<b>-</b>		
Beginning Cash Balance	436,520	127,661	3,803	3,803	4,103		
Balance Sheet Adjustments	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>127,661</b>	<b>3,803</b>	<b>4,103</b>	<b>3,811</b>	<b>4,103</b>		
<b>Staffing (FTE's)</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Budget</b>	<b>Variance 2013-2014</b>	
Non-Bargaining	-	-	-	-	-	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
<b>Total FTE's</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**

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

Fund Name

Police Block Grants

Fund Number

280

**2013 Accomplishments/Outcomes (4-10 required)**

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

City Strategy  
Number

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	258,228	124,538	-	-	-	-
<b>Total Expenditures</b>	<b>258,228</b>	<b>124,538</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

Information Tech. Staffing (FTE's)

	-	-	-	-	-	-
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**Explain Significant Information Technology Trends and Changes Below:**

Digital Ally in car video systems of \$16,625 in 2012 and \$149,860 in 2011. Dell Laptops of \$107,913 in 2012 and \$108,368 in 2011.

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

Fund Name

Fund Number

**Five-Year Capital Improvement Plan**

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

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
POLICE BLOCK GRANTS											
280-0000-331.02-00	PUBLIC SAFETY	0	810,555	0	0	0	105,000	105,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	GRANT REVENUE	105,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	105,000									
*		0	810,555	0	0	0	105,000	105,000	0	0	0
280-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	222	0	0	0	0	0
*		0	0	0	0	222	0	0	0	0	0
280-0000-361.00-00	INTEREST ON INVESTMENTS	0	282	2,031	1,115	459	300	300	10	8	0
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST										
*		0	282	2,031	1,115	459	300	300	10	8	0
**	POLICE BLOCK GRANTS	0	810,837	2,031	1,115	681	105,300	105,300	10	8	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SUPPLIES											
280-0801-421.22-24	OTHER OPERATING SUPPLIES	0	0	5,363	0	0	25,000	25,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	SUPPLIES	-----									
*	SUPPLIES	0	0	5,363	0	0	25,000	25,000	0	0	0
	OTHER SERVICES & CHARGES	-----									
280-0801-421.39-89	MISC CHARGES & SERVICES	0	218,850	0	29,625	0	30,000	30,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	MISC EXPENSES	-----									
*	OTHER SERVICES & CHARGES	0	218,850	0	29,625	0	30,000	30,000	0	0	0
	CAPITAL	-----									
280-0801-421.43-06	POLICE EQUIPMENT	0	0	152,135	280,349	124,539	50,000	50,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	POLICE EQUIPMENT	-----									
*	CAPITAL	0	0	152,135	280,349	124,539	50,000	50,000	0	0	0
**	POLICE	0	218,850	157,498	309,974	124,539	105,000	105,000	0	0	0



CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
280-8810-331.02-00	PUBLIC SAFETY	0	0	0	0	0	80,000	80,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	GRANT REVENUE	80,000									
		80,000									
-----											
*		0	0	0	0	0	80,000	80,000	0	0	0
	SUPPLIES										
280-8810-421.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	20,000	20,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	SUPPLIES										
-----											
*		0	0	0	0	0	20,000	20,000	0	0	0
	SUPPLIES										
	OTHER SERVICES & CHARGES										
280-8810-421.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	10,000	10,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	MISC EXPENSES										
-----											
*		0	0	0	0	0	10,000	10,000	0	0	0
	OTHER SERVICES & CHARGES										
	CAPITAL										
280-8810-421.43-06	POLICE EQUIPMENT	0	0	0	0	0	50,000	50,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	POLICE EQUIPMENT										
-----											
*		0	0	0	0	0	50,000	50,000	0	0	0
	CAPITAL										
**	BLOCK GRANT I	0	0	0	0	0	160,000	160,000	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
280-8820-361.00-00	INTEREST ON INVESTMENTS	0	0	0	2,318	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	2,318	0	0	0	0	0	0
280-8820-421.39-89	MISC CHARGES & SERVICES	0	0	0	2,318	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	2,318	0	0	0	0	0	0
**	BLOCK GRANT II	0	0	0	4,636	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
***	POLICE BLOCK GRANTS	0	1,029,687	159,529	315,725	125,220	370,300	370,300	10	8	0
		0	1,029,687	159,529	315,725	125,220	370,300	370,300	10	8	0

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

<b>Fund Name</b>	<b>Police Grants</b>				<b>Fund Number</b>	<b>292</b>	
<b>Department Description &amp; Purpose</b>	<b>COPS Block Grant II - Account for federal grants providing financing for police activities as stipulated in the grant.</b>						
<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Proposed Budget</b>	<b>Variance 2013-2014</b>	<b>% Chg</b>
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	49,038	111,796	110,000	-	-	(110,000)	-100.0%
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	-	-	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>49,038</b>	<b>111,796</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>(110,000)</b>	<b>-100.0%</b>
<b>Expenditures by Cost Center</b>							
DOJ Grant	49,038	14,796	110,000	-	90,000	(20,000)	-18.2%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>49,038</b>	<b>14,796</b>	<b>110,000</b>	<b>-</b>	<b>90,000</b>	<b>(20,000)</b>	<b>-18.2%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36,911</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	49,038	-	10,000	-	-	(10,000)	-100.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>49,038</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>(10,000)</b>	<b>-100.0%</b>
<b>Capital</b>	<b>-</b>	<b>14,796</b>	<b>100,000</b>	<b>-</b>	<b>90,000</b>	<b>(10,000)</b>	<b>-10.0%</b>
<b>Total Expenditures by Type</b>	<b>49,038</b>	<b>14,796</b>	<b>110,000</b>	<b>36,911</b>	<b>90,000</b>	<b>(20,000)</b>	<b>-18.2%</b>
<b>Net Surplus / (deficit)</b>	<b>-</b>	<b>97,000</b>	<b>-</b>	<b>(36,911)</b>	<b>(90,000)</b>		
Beginning Cash Balance	1,125	1,125	98,125	98,125	98,125		
Balance Sheet Adjustments	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>1,125</b>	<b>98,125</b>	<b>98,125</b>	<b>61,214</b>	<b>8,125</b>		
<b>Staffing (FTE's)</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Budget</b>	<b>Variance 2013-2014</b>	
Non-Bargaining	-	-	-	-	-	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
<b>Total FTE's</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**

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

Fund Name

Police Grants

Fund Number

292

**2013 Accomplishments/Outcomes (4-10 required)**

No Activity - used for DOJ Grants.

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

City Strategy  
Number

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

- - - - -

**Explain Significant Information Technology Trends and Changes Below:**

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

Fund Name Police Grants

Fund Number 292

### Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<b>Replacement Capital</b>							
1	Police Equipment	Cash	90,000	-	-	-	-	90,000
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
	<b>Project Capital</b>							
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30								
31								
32								
33								
34								
	<b>Total</b>		<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>90,000</b>
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

**Justification:**









CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
292-8820-331.02-00	PUBLIC SAFETY	0	0	0	0	0	0	0	36,911	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	0	0	0	0	36,911	0	0
292-8820-421.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	36,911	36,911	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	0	0	0	0	36,911	36,911	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	BLOCK GRANT II	0	0	0	0	0	0	0	73,822	36,911	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
292-8830-331.02-00	PUBLIC SAFETY	82,551	0	0	49,038	111,796	110,000	110,000	1,621	0	0
LEVEL	TEXT	TEXT AMT									
14BU	GRANT REVENUE	110,000									
		110,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		82,551	0	0	49,038	111,796	110,000	110,000	1,621	0	0
	SUPPLIES										
292-8830-421.22-24	OTHER OPERATING SUPPLIES	43,177	0	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		43,177	0	0	0	0	0	0	0	0	0
	SUPPLIES										
	OTHER SERVICES & CHARGES										
292-8830-421.37-05	COMPUTER EQUIPMENT	4,987	0	0	0	0	0	0	0	0	0
292-8830-421.39-89	MISC CHARGES & SERVICES	58,839	0	0	49,038	0	10,000	10,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	OTHER EXPENSES										
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		63,826	0	0	49,038	0	10,000	10,000	0	0	0
	OTHER SERVICES & CHARGES										
	CAPITAL										
292-8830-421.43-06	POLICE EQUIPMENT	0	0	0	0	14,796	100,000	100,000	0	0	90,000
LEVEL	TEXT	TEXT AMT									
14BU	POLICE EQUIPMENT	90,000									
		90,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	14,796	100,000	100,000	0	0	90,000
	CAPITAL										
**	DOJ GRANT III	189,554	0	0	98,076	126,592	220,000	220,000	1,621	0	90,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
292-8850-331.02-00	PUBLIC SAFETY	0	21,781	0	0	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	21,781	0	0	0	0	0	0	0	0
292-8850-421.37-05	COMPUTER EQUIPMENT	0	21,781	0	0	0	0	0	0	0	0
292-8850-421.39-89	MISC CHARGES & SERVICES	0	68,348	0	0	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	90,129	0	0	0	0	0	0	0	0
**	DOJ GRANT V	0	111,910	0	0	0	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
***	POLICE GRANTS	384,113	178,459	0	98,076	126,592	220,000	220,000	75,443	36,911	90,000
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
		384,113	178,459	0	98,076	126,592	220,000	220,000	75,443	36,911	90,000

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

<b>Fund Name</b>	<b>Regional Police Academy</b>				<b>Fund Number</b>	<b>294</b>	
<b>Department Description &amp; Purpose</b>	Account for revenues (tuition) and expenditures (seminars, travel, lectures, and career days) related to the advancement of present and future police officers.						
<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Proposed Budget</b>	<b>Variance 2013-2014</b>	<b>% Chg</b>
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	21,800	12,170	26,250	19,545	20,000	(6,250)	-23.8%
Interest Earnings	231	399	-	173	-	-	-
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	2,017	1,253	2,250	-	2,000	(250)	-11.1%
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>24,048</b>	<b>13,822</b>	<b>28,500</b>	<b>19,718</b>	<b>22,000</b>	<b>(6,500)</b>	<b>-22.8%</b>
<b>Expenditures by Cost Center</b>							
Education & Training	22,317	8,975	21,750	16,104	17,750	(4,000)	-18.4%
Records Copies & Services	4,787	7,394	6,750	1,018	6,000	(750)	-11.1%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>27,104</b>	<b>16,369</b>	<b>28,500</b>	<b>17,122</b>	<b>23,750</b>	<b>(4,750)</b>	<b>-16.7%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>768</b>	<b>156</b>	<b>1,500</b>	<b>-</b>	<b>1,750</b>	<b>250</b>	<b>16.7%</b>
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	1,000	-	1,000	-	0.0%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	26,336	16,213	26,000	17,122	21,000	(5,000)	-19.2%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>26,336</b>	<b>16,213</b>	<b>27,000</b>	<b>17,122</b>	<b>22,000</b>	<b>(5,000)</b>	<b>-18.5%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>27,104</b>	<b>16,369</b>	<b>28,500</b>	<b>17,122</b>	<b>23,750</b>	<b>(4,750)</b>	<b>-16.7%</b>
<b>Net Surplus / (deficit)</b>	<b>(3,056)</b>	<b>(2,547)</b>	<b>-</b>	<b>2,596</b>	<b>(1,750)</b>		
Beginning Cash Balance	79,317	76,261	73,714	73,714	73,714		
Balance Sheet Adjustments	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>76,261</b>	<b>73,714</b>	<b>73,714</b>	<b>76,310</b>	<b>71,964</b>		
<b>Staffing (FTE's)</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Budget</b>	<b>Variance 2013-2014</b>	
Non-Bargaining	-	-	-	-	-	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
<b>Total FTE's</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**

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

Fund Name Regional Police Academy

Fund Number 294

**2013 Accomplishments/Outcomes (4-10 required)**

-Regional Police Academy Training Expenses  
-Offer low cost "mandatory" training for Regional/SBPD Officers

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

City Strategy  
Number

-Continue to offer Regional Training for LE Agencies within North Central IN

1

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
-Regional Training Hours		Output		23,477	24,000	24,000

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's) - - - - -

**Explain Significant Information Technology Trends and Changes Below:**

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

Fund Name Regional Police Academy

Fund Number 294

### Five-Year Capital Improvement Plan

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

**Justification:**

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
POLICE ACADEMY											
294-0000-342.11-00	EMS-COUNTY	20,505	12,600	16,800	10,300	0	0	0	0	0	0
294-0000-342.19-00	REGIONAL ACADEMY TUITION	0	2,390	8,570	11,500	12,170	26,000	26,000	19,545	19,545	20,000
LEVEL	TEXT	TEXT AMT									
14BU	ACADEMY TUITION	20,000									
		20,000									
-----											
*		20,505	14,990	25,370	21,800	12,170	26,000	26,000	19,545	19,545	20,000
294-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	2,017	1,253	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
14BU	MISC REVENUE	2,000									
		2,000									
-----											
*		0	0	0	2,017	1,253	2,000	2,000	0	0	2,000
294-0000-361.00-00	INTEREST ON INVESTMENTS	1,351	481	285	231	399	0	0	204	173	0
*		1,351	481	285	231	399	0	0	204	173	0
**	POLICE ACADEMY	21,856	15,471	25,655	24,048	13,822	28,000	28,000	19,749	19,718	22,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SUPPLIES											
294-0801-421.22-24	OTHER OPERATING SUPPLIES	0	351	572	549	135	750	750	71	0	1,750
LEVEL	TEXT	TEXT AMT									
14BU	OTHER SUPPLIES	1,750									
		1,750									
-----											
*	SUPPLIES	0	351	572	549	135	750	750	71	0	1,750
	OTHER SERVICES & CHARGES										
294-0801-421.32-03	TRAVEL	0	0	277	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT									
14BU	TRAVEL	1,000									
		1,000									
294-0801-421.39-70	EDUCATION & TRAINING	10,287	10,272	2,798	15,568	5,242	12,500	12,500	14,379	14,379	10,000
LEVEL	TEXT	TEXT AMT									
14BU	TRAINING	10,000									
		10,000									
294-0801-421.39-89	MISC CHARGES & SERVICES	7,386	5,774	3,108	6,200	3,598	7,500	7,500	1,785	1,725	5,000
LEVEL	TEXT	TEXT AMT									
14BU	OTHER EXPENSES	5,000									
		5,000									
-----											
*	OTHER SERVICES & CHARGES	17,673	16,046	6,183	21,768	8,840	21,000	21,000	16,164	16,104	16,000
**	POLICE	17,673	16,397	6,755	22,317	8,975	21,750	21,750	16,235	16,104	17,750



CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
294-8101-341.03-00	COPIES OF PUBLIC RECORDS	0	0	420	0	0	250	250	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	COPIES OF PUBLIC RECORDS	-----									
*		0	0	420	0	0	250	250	0	0	0
294-8101-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	0	250	250	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	MISC. REVENUE	-----									
*		0	0	0	0	0	250	250	0	0	0
	SUPPLIES	-----									
294-8101-421.21-04	MISC- OFFICE	0	0	0	219	21	750	750	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	OFFICE SUPPLIES	-----									
294-8101-421.22-24	OTHER OPERATING SUPPLIES	230	0	410	0	0	0	0	0	0	0
*		230	0	410	219	21	750	750	0	0	0
	SUPPLIES	-----									
	OTHER SERVICES & CHARGES	-----									
294-8101-421.39-89	MISC CHARGES & SERVICES	3,170	1,920	6,734	4,568	7,373	6,000	6,000	1,122	1,018	6,000
LEVEL	TEXT	TEXT AMT									
14BU	OTHER EXPENSES	6,000									
		6,000									
*		3,170	1,920	6,734	4,568	7,373	6,000	6,000	1,122	1,018	6,000
**		3,400	1,920	7,564	4,787	7,394	7,250	7,250	1,122	1,018	6,000
	ACCIDENT REPORTS	-----									
***		42,929	33,788	39,974	51,152	30,191	57,000	57,000	37,106	36,840	45,750
	POLICE ACADEMY	42,929	33,788	39,974	51,152	30,191	57,000	57,000	37,106	36,840	45,750

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

<b>Fund Name</b>	<b>COPS More Grant</b>				<b>Fund Number</b>	<b>295</b>	
<b>Department Description &amp; Purpose</b>	Account for a COPS More grant providing financing for police activities as stipulated in the grant.						
<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Proposed Budget</b>	<b>Variance 2013-2014</b>	<b>% Chg</b>
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	12,000	15,000	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	323	492	350	230	350	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	2,500	2,640	3,250	-	3,250	-	0.0%
Other Income	15,240	22,558	38,000	5,656	38,000	-	0.0%
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>30,063</b>	<b>40,690</b>	<b>41,600</b>	<b>5,886</b>	<b>41,600</b>	<b>-</b>	<b>0.0%</b>
<b>Expenditures by Cost Center</b>							
Supplies & Equipment (MSOS)	14,063	10,626	19,630	3,298	131,000	111,370	567.3%
Crime Prevention	-	160	750	200	-	(750)	-100.0%
Youth Rec/Tennis/Boxing	11,403	8,511	9,750	3,495	-	(9,750)	-100.0%
Safetyville	-	-	-	-	-	-	-
Impound Fees	23,980	20,000	11,825	-	10,600	(1,225)	-10.4%
Disconnct the Danger	-	-	25	-	-	(25)	-100.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>49,446</b>	<b>39,297</b>	<b>41,980</b>	<b>6,993</b>	<b>141,600</b>	<b>99,620</b>	<b>237.3%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>9,318</b>	<b>6,519</b>	<b>14,030</b>	<b>1,924</b>	<b>15,000</b>	<b>970</b>	<b>6.9%</b>
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	406	-	1,000	-	-	(1,000)	-100.0%
Debt Service - Principal	297	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	15,445	12,778	16,375	5,069	16,000	(375)	-2.3%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>16,148</b>	<b>12,778</b>	<b>17,375</b>	<b>5,069</b>	<b>16,000</b>	<b>(1,375)</b>	<b>-7.9%</b>
<b>Capital</b>	<b>23,980</b>	<b>20,000</b>	<b>10,575</b>	<b>-</b>	<b>110,600</b>	<b>100,025</b>	<b>945.9%</b>
<b>Total Expenditures by Type</b>	<b>49,446</b>	<b>39,297</b>	<b>41,980</b>	<b>6,993</b>	<b>141,600</b>	<b>99,620</b>	<b>237.3%</b>
<b>Net Surplus / (deficit)</b>	<b>(19,383)</b>	<b>1,393</b>	<b>(380)</b>	<b>(1,107)</b>	<b>(100,000)</b>		
Beginning Cash Balance	125,347	105,796	107,189	107,189	106,809		
Balance Sheet Adjustments	(168)	-	-	-	-		
<b>Ending Cash Balance</b>	<b>105,796</b>	<b>107,189</b>	<b>106,809</b>	<b>106,082</b>	<b>6,809</b>		
<b>Staffing (FTE's)</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Budget</b>	<b>Variance 2013-2014</b>	
Non-Bargaining	-	-	-	-	-	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
<b>Total FTE's</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**

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

Fund Name

**COPS More Grant**

Fund Number

**295**

**2013 Accomplishments/Outcomes (4-10 required)**

-Technology expense for Street Crime Unit (SOS)  
-PAL expenses

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

**City Strategy  
Number**

-Technology expense for Street Crime Unit (SOS)	6
-Planned PAL Expansion	6

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

-Expanded PAL Boxing and Tennis Program

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
-Expanded Youth/PAL Activities		Output		553	600	650

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)      -      -      -      -      -      -

**Explain Significant Information Technology Trends and Changes Below:**

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

Fund Name COPS More Grant

Fund Number 295

### Five-Year Capital Improvement Plan

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<b>Replacement Capital</b>							
1	Motor Vehicles	Cash	10,600	-	-	-	-	10,600
2	Police Equipment	Cash	100,000	-	-	-	-	100,000
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
	<b>Project Capital</b>							
18			-	-	-	-	-	-
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	<b>Total</b>		<b>110,600</b>	-	-	-	-	<b>110,600</b>
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
C.O.P.S. MORE GRANT											
295-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	418	323	492	350	350	272	230	350
LEVEL	TEXT										
14BU	INTEREST	TEXT AMT									
		350									
		350									
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	418	323	492	350	350	272	230	350
295-0000-380.10-99	MISC. REIMBURSEMENTS	24,000	42,600	12,000	12,000	12,000	20,000	20,000	0	0	20,000
LEVEL	TEXT										
14BU	MSOS OPERATING REIMBURSEMENTS	TEXT AMT									
		20,000									
		20,000									
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		24,000	42,600	12,000	12,000	12,000	20,000	20,000	0	0	20,000
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	C.O.P.S. MORE GRANT	24,000	42,600	12,418	12,323	12,492	20,350	20,350	272	230	20,350

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SUPPLIES											
295-0801-421.21-03	CENTRAL STORES - OFFICE	0	101	229	177	245	250	250	90	90	0
LEVEL	TEXT	TEXT AMT									
14BU	OFFICE SUPPLIES										
295-0801-421.21-04	MISC- OFFICE	0	0	4,810	74	207	500	880	550	550	2,000
LEVEL	TEXT	TEXT AMT									
14BU	MISC. OFFICE SUPPLIES	2,000 2,000									
295-0801-421.22-24	OTHER OPERATING SUPPLIES	0	5,833	10,451	7,473	5,697	10,000	10,000	1,857	1,084	13,000
LEVEL	TEXT	TEXT AMT									
14BU	OTHER SUPPLIES	13,000 13,000									
-----											
*	SUPPLIES	0	5,934	15,490	7,724	6,149	10,750	11,130	2,497	1,724	15,000
OTHER SERVICES & CHARGES											
295-0801-421.36-02	OFFICE EQUIPMENT	0	0	1,365	406	0	1,000	1,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	REPAIRS & MAINTENANCE										
295-0801-421.37-05	COMPUTER EQUIPMENT	3,921	34,497	8,124	297	0	500	500	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	COMPUTER EQUIPMENT										
295-0801-421.39-89	MISC CHARGES & SERVICES	0	603	1,660	5,636	4,477	7,000	7,000	2,605	1,574	16,000
LEVEL	TEXT	TEXT AMT									
14BU	OTHER EXPENSE	16,000 16,000									
-----											
*	OTHER SERVICES & CHARGES	3,921	35,100	11,149	6,339	4,477	8,500	8,500	2,605	1,574	16,000
CAPITAL											
295-0801-421.43-06	POLICE EQUIPMENT	0	0	2,768	0	0	0	0	0	0	100,000
LEVEL	TEXT	TEXT AMT									
14BU	POLIC EQUIPMENT	100,000 100,000									
-----											
*	CAPITAL	0	0	2,768	0	0	0	0	0	0	100,000
-----											
**	POLICE	3,921	41,034	29,407	14,063	10,626	19,250	19,630	5,102	3,298	131,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
295-8100-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	50	0	0	0	0	0
*		0	0	0	0	50	0	0	0	0	0
295-8100-367.00-00	DONATION PRIVATE SOURCES	450	275	0	0	40	750	750	250	0	750
LEVEL	TEXT	TEXT AMT									
14BU	DONATIONS		750								
			750								
*		450	275	0	0	40	750	750	250	0	750
	SUPPLIES										
295-8100-421.22-24	OTHER OPERATING SUPPLIES	0	0	160	0	160	500	500	200	200	0
LEVEL	TEXT	TEXT AMT									
14BU	SUPPLIES										
*	SUPPLIES	0	0	160	0	160	500	500	200	200	0
	OTHER SERVICES & CHARGES										
295-8100-421.39-89	MISC CHARGES & SERVICES	742	0	0	0	0	250	250	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	MISC. EXPENSES										
*	OTHER SERVICES & CHARGES	742	0	0	0	0	250	250	0	0	0
**	CRIME PREVENTION	1,192	275	160	0	250	1,500	1,500	450	200	750

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
295-8125-360.00-00	MISCELLANEOUS REVENUE	20	1,116	8,027	2,560	300	3,000	3,000	0	0	3,000
LEVEL	TEXT		TEXT AMT								
14BU	MISC. REVENUE		3,000								
			3,000								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		20	1,116	8,027	2,560	300	3,000	3,000	0	0	3,000
	SUPPLIES										
	295-8125-421.21-04 MISC- OFFICE	0	0	37	344	0	500	500	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	MISC. OFFICE SUPPLIES										
	295-8125-421.21-05 SMALL OFFICE EQUIPMENT	0	0	0	0	0	250	250	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	OFFICE SUPPLIES										
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	37	344	0	750	750	0	0	0
	OTHER SERVICES & CHARGES										
	295-8125-421.39-89 MISC CHARGES & SERVICES	2,150	5,929	7,715	7,004	7,304	5,000	5,000	4,003	3,324	0
LEVEL	TEXT		TEXT AMT								
14BU	MISC. EXPENSES										
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	2,150	5,929	7,715	7,004	7,304	5,000	5,000	4,003	3,324	0
**	YOUTH REC. PROGRAM	2,170	7,045	15,779	9,908	7,604	8,750	8,750	4,003	3,324	3,000



CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SUPPLIES											
295-8150-421.21-04	MISC- OFFICE	0	0	3,220	1,051	0	1,200	1,200	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	MISC. OFFICE SUPPLIES	-----									
*	SUPPLIES	0	0	3,220	1,051	0	1,200	1,200	0	0	0
OTHER SERVICES & CHARGES											
295-8150-421.39-89	MISC CHARGES & SERVICES	0	132	10	0	0	300	300	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	OTHER EXPENSE	-----									
*	OTHER SERVICES & CHARGES	0	132	10	0	0	300	300	0	0	0
**	FALSE ALAM FEES	0	132	3,230	1,051	0	1,500	1,500	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
295-8175-367.00-00	DONATION PRIVATE SOURCES	665	4,850	1,100	2,500	2,600	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT									
14BU	DONATIONS		2,500								
			2,500								
-----											
*		665	4,850	1,100	2,500	2,600	2,500	2,500	0	0	2,500
	SUPPLIES										
295-8175-421.22-24	OTHER OPERATING SUPPLIES	0	0	1,806	199	210	200	200	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	OTHER SUPPLIES										
-----											
*	SUPPLIES	0	0	1,806	199	210	200	200	0	0	0
	OTHER SERVICES & CHARGES										
295-8175-421.39-89	MISC CHARGES & SERVICES	619	3,336	4,763	2,805	997	2,300	2,300	1,054	171	0
LEVEL	TEXT	TEXT AMT									
14BU	MISC. EXPENSE										
-----											
*	OTHER SERVICES & CHARGES	619	3,336	4,763	2,805	997	2,300	2,300	1,054	171	0
-----											
**	TENNIS PROGRAM	1,284	8,186	7,669	5,504	3,807	5,000	5,000	1,054	171	2,500

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	OTHER SERVICES & CHARGES										
295-8185-421.39-89	MISC CHARGES & SERVICES	927	2,894	3,200	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	927	2,894	3,200	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	SAFETYVILLE	927	2,894	3,200	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER SERVICES & CHARGES											
295-8191-421.39-89	MISC CHARGES & SERVICES	300	0	0	0	0	25	25	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	MISC. EXPENSES										
*	OTHER SERVICES & CHARGES	300	0	0	0	0	25	25	0	0	0
**	DISCONNECT THE DANGER	300	0	0	0	0	25	25	0	0	0

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
295-8192-331.02-00	PUBLIC SAFETY	0	0	0	0	15,000	0	0	0	0	0
*		0	0	0	0	15,000	0	0	0	0	0
295-8192-360.00-00	MISCELLANEOUS REVENUE	7,510	12,542	12,755	12,680	10,208	15,000	15,000	7,326	5,656	15,000
LEVEL	TEXT	TEXT AMT									
14BU	IMPOUND FEES	15,000 15,000									
*		7,510	12,542	12,755	12,680	10,208	15,000	15,000	7,326	5,656	15,000
	SUPPLIES										
295-8192-421.21-04	MISC- OFFICE	0	0	0	0	0	250	250	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	OFFICE SUPPLIES										
*		0	0	0	0	0	250	250	0	0	0
	SUPPLIES										
	OTHER SERVICES & CHARGES										
295-8192-421.39-89	MISC CHARGES & SERVICES	750	2,827	0	0	0	1,000	1,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	MISC. EXPENSES										
*		750	2,827	0	0	0	1,000	1,000	0	0	0
	OTHER SERVICES & CHARGES										
	CAPITAL										
295-8192-421.43-02	MOTOR EQUIPMENT	0	0	0	23,980	20,000	10,575	10,575	0	0	10,600
LEVEL	TEXT	TEXT AMT									
14BU	MOTOR EQUIPMENT	10,600 10,600									
*		0	0	0	23,980	20,000	10,575	10,575	0	0	10,600
	CAPITAL										
**	STATE GRANTS I	8,260	15,369	12,755	36,660	45,208	26,825	26,825	7,326	5,656	25,600
***	C.O.P.S. MORE GRANT	42,054	117,535	84,618	79,509	79,987	83,200	83,580	18,207	12,879	183,200
		42,054	117,535	84,618	79,509	79,987	83,200	83,580	18,207	12,879	183,200



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

Fund Name

Police Federal Drug Enforcement

Fund Number

299

**2013 Accomplishments/Outcomes (4-10 required)**

-Purchase three Police K-9

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

City Strategy  
Number

-Use of Federal Asset Forfeiture funds to assist the Departments K-9 Unit

6

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target
-K-9 Unit Dog Purchase		Output		2	3	1

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

- - - - -

**Explain Significant Information Technology Trends and Changes Below:**

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

Fund Name

Fund Number

**Five-Year Capital Improvement Plan**

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<b>Replacement Capital</b>							
1	Motor Vehicles	Cash	40,000	-	-	-	-	40,000
2	Police Equipment	Cash	30,000	-	-	-	-	30,000
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
	<b>Project Capital</b>							
18			-	-	-	-	-	-
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
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27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	<b>Total</b>		<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70,000</b>
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
FEDERAL DRUG ENFORCEMENT											
299-0000-336.10-00	DRUGS & NARCOTICS	48,830	43,998	35,854	77,910	63,434	100,000	100,000	51,287	47,406	75,000
LEVEL	TEXT	TEXT AMT									
14BU	SEIZURE MONIES	75,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	75,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		48,830	43,998	35,854	77,910	63,434	100,000	100,000	51,287	47,406	75,000
299-0000-361.00-00	INTEREST ON INVESTMENTS	14,176	2,856	981	724	941	1,000	1,000	632	499	1,000
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST	1,000									
		1,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		14,176	2,856	981	724	941	1,000	1,000	632	499	1,000
299-0000-380.10-99	MISC. REIMBURSEMENTS	0	1,518	10,000	545	320	1,000	1,000	23,018	23,018	1,000
LEVEL	TEXT	TEXT AMT									
14BU	REIMBURSEMENTS	1,000									
		1,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	1,518	10,000	545	320	1,000	1,000	23,018	23,018	1,000
299-0000-391.01-00	SALE OF FIXED ASSETS	0	0	0	6,003	19,877	0	0	9,775	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	6,003	19,877	0	0	9,775	0	0
**	FEDERAL DRUG ENFORCEMENT	63,006	48,372	46,835	85,182	84,572	102,000	102,000	84,712	70,923	77,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
SUPPLIES											
299-0801-421.21-03	CENTRAL STORES - OFFICE	0	0	0	0	0	1,000	1,000	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	OFFICE SUPPLIES										
299-0801-421.21-05	SMALL OFFICE EQUIPMENT	0	0	0	0	0	1,000	1,000	0	0	15,000
LEVEL	TEXT	TEXT AMT									
14BU	SMALL OFFICE EQUIPMENT	15,000 15,000									
299-0801-421.22-24	OTHER OPERATING SUPPLIES	7,760	16,648	42,759	3,800	12,421	35,000	58,867	35,071	23,867	25,000
LEVEL	TEXT	TEXT AMT									
14BU	OTHER SUPPLIES	25,000 25,000									
* SUPPLIES		7,760	16,648	42,759	3,800	12,421	37,000	60,867	35,071	23,867	40,000
OTHER SERVICES & CHARGES											
299-0801-421.32-03	TRAVEL	3,338	1,616	0	9,115	0	15,000	15,000	4,140	3,215	0
LEVEL	TEXT	TEXT AMT									
14BU	TRAVEL										
299-0801-421.39-70	EDUCATION & TRAINING	3,695	125	0	3,650	0	5,000	5,000	3,390	3,390	10,000
LEVEL	TEXT	TEXT AMT									
14BU	TRAINING	10,000 10,000									
299-0801-421.39-89	MISC CHARGES & SERVICES	63,731	76,890	18,728	14,487	24,481	25,000	25,000	2,925	2,925	30,000
LEVEL	TEXT	TEXT AMT									
14BU	OTHER EXPENSES	30,000 30,000									
* OTHER SERVICES & CHARGES		70,764	78,631	18,728	27,252	24,481	45,000	45,000	10,455	9,530	40,000
CAPITAL											
299-0801-421.43-02	MOTOR EQUIPMENT	19,099	0	28,823	0	3,484	15,000	77,706	65,945	65,945	40,000
LEVEL	TEXT	TEXT AMT									
14BU	VEHICLE PURCHASES	40,000 40,000									
299-0801-421.43-06	POLICE EQUIPMENT	0	0	0	0	27,073	5,000	5,000	0	0	30,000
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	POLICE EQUIPMENT		30,000 30,000								
*	CAPITAL	19,099	0	28,823	0	23,589	20,000	82,706	65,945	65,945	70,000
**	POLICE	97,623	95,279	90,310	31,052	60,491	102,000	188,573	111,471	99,342	150,000
***	FEDERAL DRUG ENFORCEMENT	160,629 160,629	143,651 143,651	137,145 137,145	116,234 116,234	145,063 145,063	204,000 204,000	290,573 290,573	196,183 196,183	170,265 170,265	227,000 227,000

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

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

**Department Description & Purpose** *The mission of the Building Services Department is to insure the health, safety and welfare of the general public through proper construction of all structures and by providing precise, up-to-date, innovative and technical expertise based on nationally recognized Building Codes. We serve as Zoning Administrators and Floodplain Administrators for St. Joseph County and City of South Bend; and serve the public by inspecting, informing, and insuring a safe place to work, play and live. In 2014, the Code Enforcement and Animal Control functions have been included in this fund.*

Description	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014	% Chg
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	879,945	990,148	1,147,035	466,716	1,503,000	355,965	31.0%
Interest Earnings	113	380	1,000	436	1,000	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	11,546	19,539	-	1,089	2,000	2,000	-
Transfers In (408)	-	-	-	-	2,306,560	2,306,560	-
<b>Total Revenue</b>	<b>891,604</b>	<b>1,010,067</b>	<b>1,148,035</b>	<b>468,241</b>	<b>3,812,560</b>	<b>2,664,525</b>	<b>232.1%</b>
<b>Expenditures by Cost Center</b>							
Inspections	386,433	410,928	512,168	200,551	482,531	(29,637)	-5.8%
Licensing	71,276	75,793	94,467	43,044	90,304	(4,163)	-4.4%
Permits/Plan Review	233,577	248,383	309,577	141,058	276,120	(33,457)	-10.8%
Zoning	167,455	178,069	221,940	101,126	212,162	(9,778)	-4.4%
Demolition	-	-	10,000	-	10,000	-	0.0%
Code Enforcement	-	-	-	-	2,136,038	2,136,038	-
Animal Control	-	-	-	-	605,405	605,405	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>858,741</b>	<b>913,173</b>	<b>1,148,152</b>	<b>485,779</b>	<b>3,812,560</b>	<b>2,664,408</b>	<b>232.1%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	553,055	574,716	702,111	313,799	1,459,610	757,499	107.9%
Fringe Benefits	3,650	3,600	251,864	113,228	588,960	337,096	133.8%
Other Personnel costs	182,941	194,290	3,660	1,800	17,220	13,560	370.5%
<b>Total Personnel</b>	<b>739,646</b>	<b>772,606</b>	<b>957,635</b>	<b>428,827</b>	<b>2,065,790</b>	<b>1,108,155</b>	<b>115.7%</b>
<b>Supplies</b>	<b>22,923</b>	<b>24,552</b>	<b>40,579</b>	<b>15,059</b>	<b>178,755</b>	<b>138,176</b>	<b>340.5%</b>
Professional Services (31xx)	12,809	12,809	31,812	9,156	244,801	212,989	669.5%
Comm/Transportation(32xx)	8,214	9,772	11,290	4,239	56,790	45,500	403.0%
Printing & Advertising (33xx)	30	1,165	1,000	108	23,300	22,300	2230.0%
Insurance (34xx)	20,160	12,396	12,976	6,287	62,220	49,244	379.5%
Utilities (35xx)	-	-	-	-	29,000	29,000	-
Repairs & Maintenance (36xx)	26,278	33,205	32,548	12,622	762,229	729,681	2241.9%
Debt Service - Principal	4,350	8,699	14,868	6,826	20,326	5,458	36.7%
Debt Service - Interest & Fees	-	-	1,839	429	1,474	(365)	-19.8%
Other Services & Charges (39xx)	3,607	2,863	15,405	2,226	106,875	91,470	593.8%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	52,000	52,000	-
Other Financing Uses (50xx)	20,724	19,344	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>96,172</b>	<b>100,253</b>	<b>121,738</b>	<b>41,893</b>	<b>1,359,015</b>	<b>1,237,277</b>	<b>1016.3%</b>
<b>Capital</b>	<b>-</b>	<b>15,762</b>	<b>28,200</b>	<b>-</b>	<b>209,000</b>	<b>180,800</b>	<b>641.1%</b>
<b>Total Expenditures by Type</b>	<b>858,741</b>	<b>913,173</b>	<b>1,148,152</b>	<b>485,779</b>	<b>3,812,560</b>	<b>2,664,408</b>	<b>232.1%</b>
<b>Net Surplus / (deficit)</b>	<b>32,863</b>	<b>96,894</b>	<b>(117)</b>	<b>(17,538)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Cash Balance	36,594	69,457	203,790	203,790	203,673		
Balance Sheet Adjustments	-	37,439	-	-	-		
<b>Ending Cash Balance</b>	<b>69,457</b>	<b>203,790</b>	<b>203,673</b>	<b>186,252</b>	<b>203,673</b>		
<b>Staffing (FTE's)</b>							
Non-Bargaining	13.00	13.00	15.00	14.00	32.00	17.00	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	1.50	1.50	
<b>Total FTE's</b>	<b>13.00</b>	<b>13.00</b>	<b>15.00</b>	<b>14.00</b>	<b>33.50</b>	<b>18.50</b>	

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**

Eliminated one Building Inspector VI position as the building trades have not improved to a level that we need another inspector. Residential and Commercial construction fees are based on National building cost per square foot and is estimated to be a 2.2% increase. Addition of Code Enforcement and Animal Control departments from the General Fund for the 2014 budget to implement a consolidated Building Services Department. The 2014 transfer in of \$2,306,560 is from the EDIT Fund 408.

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

Fund Name

Building Services Department

Fund Number

600

**2013 Accomplishments/Outcomes (4-10 required)**

The new fee ordinance went into effect and is helping to maintain a cash reserve for the Department  
 Purchased an architectural printer/scanner which will provide a more efficient method of storing and retrieving commercial prints  
 Hosted a flood plain workshop attended by State-wide flood plain representatives  
 13,722 inspections performed and 88,422 total miles driven resulting in 6.44 miles per inspection  
 Began Beta testing of Ipads for field service and software use.

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

**City Strategy  
Number**

To assure design standards and code compliance at the earliest state of a project	3
To provide fast and efficient service to the customers in obtaining permits	2
To maintain and manage fee collections to maintain our cash reserve	2
To assure work throughout the community is being performed by legitimate contractors to assist customers in getting project performed to code	2
To inspect projects for compliance to all applicable codes, standards, and regulations; and inform customers of those codes, standards, and regulations	2
To assure zoning compliance on all properties and provide alternatives to the zoning ordinance due to hardship	2
Consolidate Building Department and Code Enforcement Departments for greater efficiency and effectiveness	2
Residents and landlords will have access to housing that meets minimum maintenance requirements	1,2
Residents and landlords will experience a stabilization or increase in actual property values.	1,2
Residents and property owners will experience cleaner neighborhoods.	3

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

Provide our inspectors with laptops/ipads with electronic code books and inspection software to provide more accurate and efficient inspections and to furnish the public and office staff with up-to-the-minute inspection results  
 Stay current with new codes adopted by the State and alert customers of those code changes  
 To adjust permit and inspection software in order to provide more efficient and accurate tracking of information in order to better serve the community.  
 Identify additional funding for demolitions.  
 Provide an updated count of vacant and abandoned properties by utilizing inspectors' laptops in the field.  
 Continue to evaluate landlord registration through the Neighborhood Resources Corporation.  
 Expedite the length of time to clean or cut a property utilizing the "work orders" software within Naviline.

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016	2012	2013	2014
			Long Term Goal	Actual (if available)	Estimated (if available)	Target
Cash Reserve of 50% of budget	GG	Efficiency	\$580,000	\$166,351	\$340,525	\$207,019
Red tags issued for code violations	BE	Effectiveness	0	27	22	20
Zoning Compliance-County & City	GG	Effectiveness	45%	28.5%	33%	35%
Meetings with Customers on Codes	GG	Effectiveness	470	470	300	350
Permit fees over Operational Costs	GG	Efficiency	250,000	\$76,975	155,740	58,595
Notification of Plan Reviews w/in 48 hrs	GG	Efficiency	95%		83%	90%
Housing Inspections Performed	3	Output	9600	9481	9500	9400
Structures Repaired	3	Outcome				
Structures Demolished	3	Outcome	400	25	100	100
Hearings Held	3	Output	1050	1051	1050	1050
Vehicles Tagged	3	Output	Violators	591	407	400
Vehicles Towed	3	Outcome	Violators	58	50	55
Violation Letters Sent	3	Output	10000	12536	8979	9000
Properties Cleaned by the City	3	Outcome	3000	4041	1637	2500
Properties Cleaned by Owner	3	Outcome	4000	6318	1692	3500
Cost per Inspection	GG	Efficiency	45.25		33.88	37.66

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2013				2014 Proposed Budget	Variance 2013-2014
	2011 Actual	2012 Actual	Amended Budget	6/30/13 Actual		
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)      -      -      -      -      -      -

**Explain Significant Information Technology Trends and Changes Below:**

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

Fund Name

**Building Services Department**

Fund Number

**600**

**Five-Year Capital Improvement Plan**

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
<b>Replacement Capital</b>								
1	Vehicles	Lease	25,000	70,500	47,000	47,000	47,000	236,500
2	Small articulated loader (969)	Cash	-	-	-	-	-	-
3	Small articulated loader (971)	Cash	-	-	-	-	-	-
4	Single axle dump truck (910)	Cash	90,000	-	-	-	-	90,000
5	Compact hybrid auto (939)	Cash	24,000	-	-	-	-	24,000
6	Compact hybrid auto (938)	Cash	24,000	-	-	-	-	24,000
7	Compact hybrid auto (932)	Cash	24,000	-	-	-	-	24,000
8	4WD P/U (922) (mowing & snow)	Cash	22,000	-	-	-	-	22,000
9	4WD P/U (916) (tire pick up & plow)	Cash	-	22,000	-	-	-	22,000
10	Single axle dump truck (913)	Cash	-	90,000	-	-	-	90,000
11	Compact hybrid auto (905)	Cash	-	-	24,000	-	-	24,000
12	Compact hybrid auto (921)	Cash	-	-	-	24,000	-	24,000
13	Extended Van w/cage (980)	Cash	-	54,000	-	-	-	54,000
14	Extended Van w/cage (985)	Cash	-	-	54,000	-	-	54,000
15	Extended Van w/cage (981)	Cash	-	-	54,000	-	-	54,000
16	Extended Van w/cage (984)	Cash	-	-	-	54,000	-	54,000
17			-	-	-	-	-	-
<b>Project Capital</b>								
18			-	-	-	-	-	-
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
<b>Total</b>			<b>209,000</b>	<b>236,500</b>	<b>179,000</b>	<b>125,000</b>	<b>47,000</b>	<b>796,500</b>
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

**Justification:**

- 1 Vehicles to maintain our fleet
- 2 Replace a \$3,000/month lease
- 3 Replace a \$3,000/month lease
- 4 Replace a 2005 dump with 6,900 hours
- 5 Replace existing 2004 cavalier with 97,000 miles
- 6 Replace existing 2002 cavalier with 91,000 miles
- 7 Replace existing 2004 cavalier with 138,000 miles
- 8 Replace a 2005 pick up with 52,000 miles
- 9 Replace a 2004 dump with 7,200 hours
- 10 Replace a 2000 dump with 8,566 hours
- 11 Replace existing 2010 Prius
- 12 Replace existing 2010 Prius

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
			1,000								
*		1,440	674	129	113	380	1,000	1,000	507	436	1,000
	600-0000-380.10-99 MISC. REIMBURSEMENTS	402	0	780	0	6,187	0	0	1,089	1,089	0
*		402	0	780	0	6,187	0	0	1,089	1,089	0
	600-0000-391.00-00 PROCEEDS F.A. DISPOSAL	0	0	0	0	0	0	0	0	0	1,500
LEVEL	TEXT		TEXT AMT								
14BU	SALE OF OLD VEHICLE		1,500								
			1,500								
	600-0000-391.01-00 SALE OF FIXED ASSETS	2,484	0	6,394	3,772	5,336	0	0	598	0	0
LEVEL	TEXT		TEXT AMT								
14BU	NO VEHICLES IN 2013										
*		2,484	0	6,394	3,772	5,336	0	0	598	0	1,500
	600-0000-392.00-00 INTER-FUND OPER. TRANSFER	7,908	12,537	10,503	7,774	8,016	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
14BU	NEW ACCOUNT FOR 2013										
*		7,908	12,537	10,503	7,774	8,016	0	0	0	0	0
**	CONSOLIDATED BLDG. FUND	1,167,561	982,015	873,650	891,604	1,010,067	1,148,035	1,148,035	644,578	468,240	1,159,100

































CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
600-1207-415.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	1,000
600-1207-415.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	0	0	0	0	0	18,424
LEVEL	TEXT	TEXT AMT									
14BU	5,340 GALLONS X \$3.45/GAL	18,424									
		18,424									
600-1207-415.22-05	UNIFORMS	0	0	0	0	0	0	0	0	0	1,000
600-1207-415.22-06	FEED	0	0	0	0	0	0	0	0	0	2,000
600-1207-415.22-20	INSTITUTIONAL & MEDICAL	0	0	0	0	0	0	0	0	0	34,000
LEVEL	TEXT	TEXT AMT									
14BU	VACCINES, DISEASE TESTS, MED SUPPLIES, DARTS EXCLUDES RABIES TESTING (SEE .31-12)	34,000									
		34,000									
600-1207-415.22-21	HOUSEHOLD, LAUNDRY, CLEAN	0	0	0	0	0	0	0	0	0	1,000
600-1207-415.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	1,000
600-1207-415.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	0	0	0	0	2,000
600-1207-415.23-99	OTHER REPAIR & MAINT. SUP	0	0	0	0	0	0	0	0	0	2,000
*	SUPPLIES	0	0	0	0	0	0	0	0	0	64,754
	OTHER SERVICES & CHARGES										
600-1207-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0	0	0	32,960
LEVEL	TEXT	TEXT AMT									
14BU	MONTHLY PEST CONTROL, CARPETS, DUMPSTER SVC INCLUDES CREMATION SERVICES 2014 COST ALLOC #11: 311 CENTER	20,000									
		12,960									
		32,960									
600-1207-415.31-09	VETERINARY EXPENSES	0	0	0	0	0	0	0	0	0	10,000
LEVEL	TEXT	TEXT AMT									
14BU	MED TREATMENT FOR SICK/INJURED ANIMALS THAT ARE PICKED UP BY SBACC STAFF; SPAYING AND NEUTERING OF ADOPTABLE ANIMALS	10,000									
		10,000									
600-1207-415.31-12	CONTRACT LAB ANALYSIS	0	0	0	0	0	0	0	0	0	600
LEVEL	TEXT	TEXT AMT									
14BU	RABIES TESTING	600									
		600									
600-1207-415.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	0	0	0	0	2,841
LEVEL	TEXT	TEXT AMT									







CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
600-1306-415.10-01	REGULAR	684,848	714,317	634,596	553,055	572,676	683,871	663,871	422,549	302,841	562,190
LEVEL	TEXT	TEXT AMT									
14BU	.5 DIR BLDG SVCS (F/K/A BLDG COMM; SPL 50/50 CODE)	45,000									
	1 DESIGN/PLAN REVIEW SPECIALIST	57,401									
	1 ASSISTANT ZONING ADMINISTRATOR	57,401									
	1 CHIEF BUILDING INSPECTOR	55,000									
	3 BLDG INSPECTOR VI (3 X 44,958)	134,874									
	1 SECRETARY V	31,486									
	1 ADMINISTRATIVE ASSISTANT I	37,438									
	.5 FISCAL OFFICER (SPLIT W/CODE)	26,090									
	.5 BUSINESS ANALYST (SPLIT W/CODE)	24,500									
	.5 EXEC ASSISTANT (SPLIT W/CODE)	22,500									
	1.5 BLDG & CODE INSPECTOR (SPLIT; 3 X 23,500)	70,500									
	TOTAL FTE'S - 11.5	562,190									
600-1306-415.10-05	TEMPORARY SERVICES	0	0	0	0	2,040	15,000	38,240	16,371	10,958	15,000
LEVEL	TEXT	TEXT AMT									
14BU	TEMPORARY HELP TO WORK ON SCANNING	15,000									
		15,000									
600-1306-415.11-01	FICA - REGULAR	51,423	53,518	47,819	41,878	43,337	52,316	52,316	31,404	22,462	44,155
LEVEL	TEXT	TEXT AMT									
14BU	REGULAR - FICA	44,155									
	577,190 X 7.65%	44,155									
600-1306-415.11-04	PERF - REGULAR	40,777	43,254	39,663	38,714	50,110	68,387	68,387	42,255	30,284	62,965
LEVEL	TEXT	TEXT AMT									
14BU	REGULAR - PERF	62,965									
	562,190 X 11.2%	62,965									
600-1306-415.11-07	UNEMPLOYMENT COMP	0	0	1,654	5,848	6,768	6,839	6,839	3,776	3,135	2,885
LEVEL	TEXT	TEXT AMT									
14BU	\$577,190 X .5%	2,885									
		2,885									
600-1306-415.11-08	GROUP INSURANCE - HEALTH	146,238	143,693	81,001	94,940	92,525	122,102	122,102	73,867	56,548	100,148
LEVEL	TEXT	TEXT AMT									
14BU	LONG TERM DISABILITY:										

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
	\$3.77 X 24 X 11.5		1,040								
	HEALTH INSURANCE										
	\$421 X 24 X 9.5		95,988								
	HEALTH INS/REBATE:										
	\$65 X 24 X 2		3,120								
			100,148								
600-1306-415.11-09	GROUP INSURANCE - LIFE	2,891	2,160	1,860	1,561	1,550	1,800	1,800	1,080	800	1,380
LEVEL	TEXT		TEXT AMT								
14BU	GROUP INSURANCE - LIFE		1,380								
	11.5 EMP. X \$5.00 X 24 PAY PERIODS		1,380								
600-1306-415.11-18	FLEX. SPENDING ACCOUNT	8,000	9,000	0	0	0	0	0	0	0	0
600-1306-415.11-22	PARKING ALLOWANCE	3,720	3,720	3,615	3,230	3,180	3,660	3,660	2,120	1,590	3,660
LEVEL	TEXT		TEXT AMT								
14BU	PARKING ALLOWANCE (8 EMPLOYEES)		3,660								
	5 EMP. X \$40.00 X 12 MONTHS										
	3 EMP. X \$35.00 X 12 MONTHS		3,660								
600-1306-415.11-24	CELL PHONE ALLOWANCE	0	420	420	420	420	420	420	280	210	420
LEVEL	TEXT		TEXT AMT								
14BU	CELL PHONE ALLOWANCE		420								
	\$35.00 X 12		420								
600-1306-415.11-25	FRINGE BENEFITS TAXES	0	2,201	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	937,897	972,283	810,628	739,646	772,606	954,395	957,635	593,702	428,827	792,803
	SUPPLIES										
600-1306-415.21-02	PRINT SHOP	3,081	917	998	2,961	2,205	4,150	4,150	2,116	1,503	4,800
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #5 - PRINT SHOP		3,292								
	MATERIALS AND SUPPLIES		1,508								
			4,800								
600-1306-415.21-03	CENTRAL STORES - OFFICE	1,984	2,495	2,192	618	557	600	900	510	510	800
LEVEL	TEXT		TEXT AMT								
14BU	SUPPLIES		800								
			800								
600-1306-415.21-04	OTHER - OFFICE SUPPLIES	788	1,644	379	1,734	2,545	3,000	7,000	5,390	2,019	3,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
LEVEL	TEXT		TEXT AMT								
14BU	SUPPLIES NOT CARRIED BY CENTRAL STORES		3,000 3,000								
	600-1306-415.21-05 SMALL OFFICE EQUIPMENT	1,371	783	741	598	2,055	1,500	9,775	2,692	2,062	1,500
LEVEL	TEXT		TEXT AMT								
14BU	TELEPHONES, PRINTERS, CALCULATOR REPLACEMENTS		1,500 1,500								
	600-1306-415.22-01 CENTRAL SERVICE GASOLINE	24,010	16,075	16,074	17,012	17,190	18,754	18,754	12,139	8,964	17,536
LEVEL	TEXT		TEXT AMT								
14BU	ESTIMATION OF GASOLINE USEAGE		17,536 17,536								
	* SUPPLIES	31,234	21,914	20,384	22,923	24,552	28,004	40,579	22,847	15,059	27,636
	OTHER SERVICES & CHARGES										
	600-1306-415.31-06 OTHER PROFESSIONAL SVCS	12,809	12,809	12,809	12,809	12,809	13,500	13,500	0	0	36,429
LEVEL	TEXT		TEXT AMT								
14BU	REIMBURSEMENT FOR COUNTY ATTORNEY		13,500								
	2014 COST ALLOC #11: 311 CENTER		22,929								
	600-1306-415.31-70 ADM FEE ALLOCATION	0	0	0	0	0	17,376	17,376	11,584	8,688	30,944
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #1		30,944								
	ADMINISTRATIVE FEE		30,944								
	600-1306-415.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	0	936	936	624	468	269
LEVEL	TEXT		TEXT AMT								
14BU	2014 FIXED COST ALLOCATION #4		269								
	CENTRAL STORES		269								
	600-1306-415.32-02 POSTAGE / FREIGHT	2,827	2,748	2,311	2,279	2,852	2,500	2,500	1,459	1,048	2,500
LEVEL	TEXT		TEXT AMT								
14BU	POSTAGE		2,500 2,500								
	600-1306-415.32-03 TRAVEL	2,572	1,597	49	1,372	1,297	0	0	0	0	0







CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
*	OTHER SERVICES & CHARGES	86,741	79,684	71,469	75,448	80,909	119,683	121,738	55,934	41,893	168,035
	CAPITAL										
600-1306-415.43-02	MOTOR EQUIPMENT	26,900	0	0	0	0	0	0	0	0	25,000
LEVEL	TEXT		TEXT AMT								
14BU	1 VEHICLE		25,000								
			25,000								
600-1306-415.43-03	OFFICE EQUIPMENT	0	0	0	0	0	5,000	3,000	0	0	0
600-1306-415.43-08	COMPUTER EQUIP. & NETWORK	1,884	247	8,036	0	15,762	37,700	25,200	0	0	0
*	CAPITAL	28,784	247	8,036	0	15,762	42,700	28,200	0	0	25,000
	OTHER USES										
600-1306-415.50-05	CITY ADMINISTRATION FEE	19,899	14,136	21,843	20,724	19,344	0	0	0	0	0
*	OTHER USES	19,899	14,136	21,843	20,724	19,344	0	0	0	0	0
**	BUILDING	1,104,555	1,088,264	932,360	858,741	913,173	1,144,782	1,148,152	672,483	485,779	1,013,474
***	CONSOLIDATED BLDG. FUND	2,272,116	2,070,279	1,806,010	1,750,345	1,923,240	2,292,817	2,296,187	1,317,061	954,019	7,625,120
		2,272,116	2,070,279	1,806,010	1,750,345	1,923,240	2,292,817	2,296,187	1,317,061	954,019	7,625,120



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

<b>Fund Name</b>	<b>Police Pension</b>				<b>Fund Number</b>	<b>702</b>	
<b>Department Description &amp; Purpose</b>	Account for post employment retirement benefits paid to retired 1925 plan member police officers and surviving dependents. Financing is provided state pension relief distributions.						
<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Proposed Budget</b>	<b>Variance 2013-2014</b>	<b>% Chg</b>
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	6,481,287	6,731,621	5,863,697	2,931,849	6,300,000	436,303	7.4%
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	5,510	6,904	6,000	3,190	6,000	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-
Other Income	5,703	12,898	4,000	1,111	4,000	-	0.0%
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>6,492,500</b>	<b>6,751,423</b>	<b>5,873,697</b>	<b>2,936,150</b>	<b>6,310,000</b>	<b>436,303</b>	<b>7.4%</b>
<b>Expenditures by Cost Center</b>							
Pension Administration	12,309	11,286	18,098	5,974	17,496	(602)	-3.3%
Pension Payments	6,683,830	6,595,376	6,911,035	3,250,638	7,204,445	293,410	4.2%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>6,696,139</b>	<b>6,606,662</b>	<b>6,929,133</b>	<b>3,256,612</b>	<b>7,221,941</b>	<b>292,808</b>	<b>4.2%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	7,908	8,076	8,232	4,116	8,400	168	2.0%
Fringe Benefits	1,073	257	3,454	315	3,596	142	4.1%
Other Personnel costs	6,683,830	6,595,376	6,911,035	3,250,638	7,204,445	293,410	4.2%
<b>Total Personnel</b>	<b>6,692,811</b>	<b>6,603,709</b>	<b>6,922,721</b>	<b>3,255,069</b>	<b>7,216,441</b>	<b>293,720</b>	<b>4.2%</b>
<b>Supplies</b>	<b>600</b>	<b>812</b>	<b>1,100</b>	<b>642</b>	<b>1,100</b>	<b>-</b>	<b>0.0%</b>
Professional Services (31xx)	1,738	-	3,412	456	2,500	(912)	-26.7%
Comm/Transportation(32xx)	990	1,085	1,900	445	1,900	-	0.0%
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	1,056	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>2,728</b>	<b>2,141</b>	<b>5,312</b>	<b>901</b>	<b>4,400</b>	<b>(912)</b>	<b>-17.2%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>6,696,139</b>	<b>6,606,662</b>	<b>6,929,133</b>	<b>3,256,612</b>	<b>7,221,941</b>	<b>292,808</b>	<b>4.2%</b>
<b>Net Surplus / (deficit)</b>	<b>(203,639)</b>	<b>144,761</b>	<b>(1,055,436)</b>	<b>(320,462)</b>	<b>(911,941)</b>		
Beginning Cash Balance	2,367,504	2,163,865	2,308,626	2,308,626	1,253,190		
Balance Sheet Adjustments	-	-	-	-	-		
<b>Ending Cash Balance</b>	<b>2,163,865</b>	<b>2,308,626</b>	<b>1,253,190</b>	<b>1,988,164</b>	<b>341,249</b>		
<b>Staffing (FTE's)</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Budget</b>	<b>Variance 2013-2014</b>	
Non-Bargaining	-	-	-	-	-	-	
Bargaining	-	-	-	-	-	-	
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	
<b>Total FTE's</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**

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

Fund Name

Police Pension

Fund Number

702

**2013 Accomplishments/Outcomes (4-10 required)**

Prepared pension relief request with INPRS.  
 Conducted 12 monthly pension board meetings and 2 disability hearings.  
 Processed retirements, death benefits and DROP payments.  
 No audit exceptions for the Pension Fund by the State Board of Accounts.

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

**City Strategy  
Number**

To maintain pension benefits to retirees, widows and dependants.  
 To counsel and provide information regarding benefits to members of the Pension Fund. (Active & Retired)  
 To apply for pension relief funding from INPRS.  
 To serve the membership of the Pension Fund in a courteous, timely and proper manner.  
 To provide complete and concise records of the Pension Fund.

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

Pension budget decreased \$ 138,866 including \$ 95,977 to members.  
 No DROP payments to be made in 2013.  
 Nine officers are currently enrolled in the DROP program.  
 Number of members is currently at 238. The members will continue to decrease due to deaths and having fewer remaining eligible officers still active.

**Key Performance Indicators**

Measure	Mayoral Goal	Type	Target	2012 Actual (if available)	2013 Estimated (if available)	2014 Projection
Pension Board Meetings	2	# Meetings	12	14	12	12
Process Retirement Applications	2	# Applications	6	7	6	6
Process Pension Relief	2	Man Hours	20	20	25	20
Provide Pension Advice	2	Man Hours	15	12	15	15

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

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

Fund Name

Police Pension

Fund Number

702

**Five-Year Capital Improvement Plan**

	Name	Funding Source	2014 Budget	2015 Projection	2016 Projection	2017 Projection	2018 Projection	Total
	<b>Replacement Capital</b>							
1	None		-	-	-	-	-	-
2			-	-	-	-	-	-
3			-	-	-	-	-	-
4			-	-	-	-	-	-
5			-	-	-	-	-	-
6			-	-	-	-	-	-
7			-	-	-	-	-	-
8			-	-	-	-	-	-
9			-	-	-	-	-	-
10			-	-	-	-	-	-
11			-	-	-	-	-	-
12			-	-	-	-	-	-
13			-	-	-	-	-	-
14			-	-	-	-	-	-
15			-	-	-	-	-	-
16			-	-	-	-	-	-
17			-	-	-	-	-	-
	<b>Project Capital</b>							
18	None		-	-	-	-	-	-
19			-	-	-	-	-	-
20			-	-	-	-	-	-
21			-	-	-	-	-	-
22			-	-	-	-	-	-
23			-	-	-	-	-	-
24			-	-	-	-	-	-
25			-	-	-	-	-	-
26			-	-	-	-	-	-
27			-	-	-	-	-	-
28			-	-	-	-	-	-
29			-	-	-	-	-	-
30			-	-	-	-	-	-
31			-	-	-	-	-	-
32			-	-	-	-	-	-
33			-	-	-	-	-	-
34			-	-	-	-	-	-
	<b>Total</b>		-	-	-	-	-	-
Funding Sources: Cash, Lease, Grant, Bond, Contributed Capital								

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
POLICE PENSION FUND											
702-0000-311.00-00	GENERAL PROPERTY TAX	425,760	408,746	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
14BU	STATE REIMBURSED-NO PROPERTY TAX LEVY COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12										
702-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	0	1,201,159	9,479-	0	0	0	0	0	0	0
*		425,760	1,609,905	9,479-	0	0	0	0	0	0	0
702-0000-312.01-00	FINANCIAL INSTITUTIONS	3,684	158	0	0	0	0	0	0	0	0
702-0000-312.02-00	AUTO EXCISE	87,490	24,745	0	0	0	0	0	0	0	0
702-0000-312.03-00	COMMERCIAL VEHICLE TAX	24,551	6,701	0	0	0	0	0	0	0	0
*		115,725	31,604	0	0	0	0	0	0	0	0
702-0000-335.06-00	CIGAR. TAX-POLICE PENSION	3,135,818	5,475,101	5,600,633	6,481,287	6,731,621	6,760,000	5,863,697	2,931,849	2,931,849	6,300,000
LEVEL	TEXT	TEXT AMT									
14BU	STATE PENSION RELIEF REIMBURSEMENT 2014 ESTIMATE PER DON PINCKERT, PENSION SECRETARY - LARGE NO. OF PENSION DEATHS AND FEW RETIREMENTS IN 2012 AND CAUSING ACTUAL 2013 REVENUE TO BE DECREASED AS WELL.	6,300,000									
702-0000-335.11-00	PDIF NET INTEREST	342,053	440,738	209,852	0	0	0	0	0	0	0
*		3,477,871	5,915,839	5,810,485	6,481,287	6,731,621	6,760,000	5,863,697	2,931,849	2,931,849	6,300,000
702-0000-360.00-00	MISCELLANEOUS REVENUE	6,540	4,739	2,514	3,809	10,621	4,000	4,000	0	0	4,000
LEVEL	TEXT	TEXT AMT									
14BU	MISC. REVENUE NO CHANGE IN ESTIMATE PER DON PINCKERT	4,000									
*		6,540	4,739	2,514	3,809	10,621	4,000	4,000	0	0	4,000
702-0000-361.00-00	INTEREST ON INVESTMENTS	44,010	8,639	7,340	5,510	6,904	6,000	6,000	3,644	3,190	6,000
LEVEL	TEXT	TEXT AMT									
14BU	INEREST REVENUE ESTIMATE FOR 2014 PER DON PINCKERT NO CHANGE FROM 2013	6,000									

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
*		44,010	8,639	7,340	5,510	6,904	6,000	6,000	3,644	3,190	6,000
	702-0000-367.00-00 DONATION PRIVATE SOURCES	1	0	11	0	0	0	0	0	0	0
*		1	0	11	0	0	0	0	0	0	0
	702-0000-380.10-99 MISC. REIMBURSEMENTS	0	109	0	1,894	0	0	0	230	230	0
*		0	109	0	1,894	0	0	0	230	230	0
	702-0000-395.10-01 POLICE/FIRE PENSION	5,203	175	0	0	2,277	0	0	881	881	0
LEVEL	TEXT										
14BU	EMPLOYEE ASSESSMENTS										
*		5,203	175	0	0	2,277	0	0	881	881	0
**	POLICE PENSION FUND	4,075,110	7,571,010	5,810,871	6,492,500	6,751,423	6,770,000	5,873,697	2,936,604	2,936,150	6,310,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
PERSONNEL SERVICES											
702-0803-645.10-01	REGULAR	7,591	7,591	7,596	7,908	8,076	8,232	8,232	5,488	4,116	8,400
LEVEL	TEXT	TEXT AMT									
14BU	SECRETARY SALARY	8,400									
		8,400									
702-0803-645.11-01	FICA - REGULAR	580	581	581	612	257	630	630	420	315	648
LEVEL	TEXT	TEXT AMT									
14BU	\$ 8,400 X 7.65% =	648									
		648									
702-0803-645.11-04	PERF - REGULAR	455	455	475	461	0	824	824	0	0	948
LEVEL	TEXT	TEXT AMT									
14BU	\$ 8,400 X 11.2%	948									
		948									
702-0803-645.11-15	MEDICAL, SURGICAL, DENTAL	1,351	0	2,000	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
14BU	PENSION PHYSICALS	2,000									
		2,000									
* PERSONNEL SERVICES		9,977	8,627	10,652	8,981	8,333	11,686	11,686	5,908	4,431	11,996
SUPPLIES											
702-0803-645.21-03	C.S. - OFFICE SUPPLIES	600	670	1,176	600	812	1,100	1,100	642	642	1,100
LEVEL	TEXT	TEXT AMT									
14BU	OFFICE SUPPLIES	500									
	PENSION CALCULATION SOFTWARE	600									
		1,100									
* SUPPLIES		600	670	1,176	600	812	1,100	1,100	642	642	1,100
OTHER SERVICES & CHARGES											
702-0803-645.31-01	LEGAL	1,500	792	0	1,738	0	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT									
14BU	LEGAL SERVICES	2,500									
		2,500									
702-0803-645.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	912	912	608	456	0
702-0803-645.32-02	POSTAGE	1,126	1,111	1,109	990	1,085	1,400	1,400	623	445	1,400
LEVEL	TEXT	TEXT AMT									



CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
14BU	DROP PAYMENTS FOR 2014 DAVID HECKLINSKI \$ 113,360 JOHN SZUBA \$ 113,360		226,721								
			226,721								
	702-0803-702.11-08 POLICE PENSION	243,334	270,352	182,990	253,150	240,950	285,480	285,480	177,649	134,442	315,840
LEVEL	TEXT		TEXT AMT								
14BU	HEALTH INSURANCE 35 X \$ 752.00 X 12		315,840								
			315,840								
*-----	PERSONNEL SERVICES	6,101,881	6,086,752	6,238,659	6,683,830	6,595,376	6,945,659	6,911,035	4,331,099	3,250,638	7,204,445
**-----	POLICE PENSION	6,115,084	6,097,952	6,251,596	6,696,139	6,606,662	6,963,757	6,929,133	4,338,880	3,256,612	7,221,941
***-----	POLICE PENSION FUND	10,190,194	13,668,962	12,062,467	13,188,639	13,358,085	13,733,757	12,802,830	7,275,484	6,192,762	13,531,941
		10,190,194	13,668,962	12,062,467	13,188,639	13,358,085	13,733,757	12,802,830	7,275,484	6,192,762	13,531,941



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

<b>Fund Name</b>	<b>Police K-9 Unit</b>				<b>Fund Number</b>	<b>705</b>	
<b>Department Description &amp; Purpose</b>	Account for donations for development and maintenance of the K-9 unit.						
<b>Description</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Amended Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Proposed Budget</b>	<b>Variance 2013-2014</b>	<b>% Chg</b>
<b>Revenue</b>							
Property Taxes	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-
Interest Earnings	6	11	10	4	10	-	0.0%
Bond Proceeds	-	-	-	-	-	-	-
Donations	1,000	-	1,990	-	1,990	-	0.0%
Other Income	-	-	-	1	-	-	-
Transfers In	-	-	-	-	-	-	-
<b>Total Revenue</b>	<b>1,006</b>	<b>11</b>	<b>2,000</b>	<b>5</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>
<b>Expenditures by Cost Center</b>							
Police K-9 Unit	-	356	2,000	-	2,000	-	0.0%
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
	-	-	-	-	-	-	-
<b>Total Cost Center Expenditures</b>	<b>-</b>	<b>356</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>
<b>Expenditures by Account Type</b>							
Salaries & Wages	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-
Other Personnel costs	-	-	-	-	-	-	-
<b>Total Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Supplies</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Professional Services (31xx)	-	-	-	-	-	-	-
Comm/Transportation(32xx)	-	-	-	-	-	-	-
Printing & Advertising (33xx)	-	-	-	-	-	-	-
Insurance (34xx)	-	-	-	-	-	-	-
Utilities (35xx)	-	-	-	-	-	-	-
Repairs & Maintenance (36xx)	-	-	-	-	-	-	-
Debt Service - Principal	-	-	-	-	-	-	-
Debt Service - Interest & Fees	-	-	-	-	-	-	-
Other Services & Charges (39xx)	-	356	2,000	-	2,000	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-
Other Financing Uses (50xx)	-	-	-	-	-	-	-
<b>Total Service &amp; Charges</b>	<b>-</b>	<b>356</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>
<b>Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenditures by Type</b>	<b>-</b>	<b>356</b>	<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>-</b>	<b>0.0%</b>
<b>Net Surplus / (deficit)</b>	<b>1,006</b>	<b>(345)</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>-</b>
Beginning Cash Balance	1,269	2,275	1,930	1,930	1,930	-	-
Balance Sheet Adjustments	-	-	-	-	-	-	-
<b>Ending Cash Balance</b>	<b>2,275</b>	<b>1,930</b>	<b>1,930</b>	<b>1,935</b>	<b>1,930</b>	<b>-</b>	<b>-</b>
<b>Staffing (FTE's)</b>	<b>2011 Actual</b>	<b>2012 Actual</b>	<b>2013 Budget</b>	<b>6/30/13 Actual</b>	<b>2014 Budget</b>	<b>Variance 2013-2014</b>	
Non-Bargaining	-	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-	-
Part-Time /Seasonal/Temporary	-	-	-	-	-	-	-
<b>Total FTE's</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Explain Significant Revenue, Expenditure and Staffing Changes Below:**

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

Fund Name

Police K-9 Unit

Fund Number

705

**2013 Accomplishments/Outcomes (4-10 required)**

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

City Strategy  
Number

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

**Key Performance Indicators**

Measure	Mayoral Goal	Type	2016 Long Term Goal	2012 Actual (if available)	2013 Estimated (if available)	2014 Target

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

**Information Technology (costs and FTE's also included in the financial summary)**

Expenditures	2011 Actual	2012 Actual	2013 Amended Budget	6/30/13 Actual	2014 Proposed Budget	Variance 2013-2014
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
<b>Total Expenditures</b>	-	-	-	-	-	-

Information Tech. Staffing (FTE's)

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**Explain Significant Information Technology Trends and Changes Below:**

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

Fund Name

Fund Number

**Five-Year Capital Improvement Plan**

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

**Justification:**

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CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
K-9 UNIT											
705-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	1	1	0
LEVEL	TEXT	TEXT AMT									
14BU	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12										
*		0	0	0	0	0	0	0	1	1	0
705-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	4	6	11	10	10	5	4	10
LEVEL	TEXT	TEXT AMT									
14BU	INTEREST EARNINGS ON FUND BALANCES	10 10									
*		0	0	4	6	11	10	10	5	4	10
705-0000-367.00-00	DONATION PRIVATE SOURCES	1,408	0	150	1,000	0	1,990	1,990	0	0	1,990
LEVEL	TEXT	TEXT AMT									
14BU	DONATIONS	1,990 1,990									
*		1,408	0	150	1,000	0	1,990	1,990	0	0	1,990
**	K-9 UNIT	1,408	0	154	1,006	11	2,000	2,000	6	5	2,000

CITY OF SOUTH BEND 2014 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ORIGINAL BUDGET	2013 AMENDED BUDGET	2013 Y-T-D ACTUAL	6/30/13 ACTUAL	2014 BUDGET
OTHER SERVICES & CHARGES											
705-0801-421.39-89	MISC CHARGES & SERVICES	1,283	1,500	0	0	356	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
14BU	K-9 PURCHASES		2,000								
			2,000								
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	1,283	1,500	0	0	356	2,000	2,000	0	0	2,000
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**	POLICE	1,283	1,500	0	0	356	2,000	2,000	0	0	2,000
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***	K-9 UNIT	2,691	1,500	154	1,006	367	4,000	4,000	6	5	4,000
		2,691	1,500	154	1,006	367	4,000	4,000	6	5	4,000