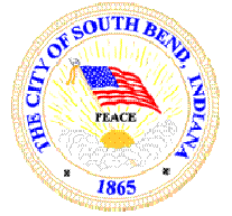


Budget Session III

Today's Agenda



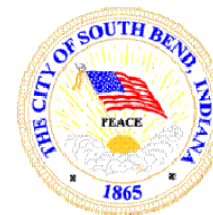
- Morris PAC/Palais Royale – Dennis Andres – 4 pm
- Century Center – Leanna Belew – 4:30 pm
- Studebaker National Museum – Jo McCoy - 5 pm
- South Bend Museum of Art – Susan Visser – 5:15 pm
- Parks & Recreation – Phil St. Clair – 5:30 pm



Morris Performing Arts Center Complex Leighton Theater

MISSION STATEMENT

It is the mission of the Morris Performing Arts Center to be the premier performing arts center in the region; to provide a cornucopia of diverse events throughout the year fulfilling the needs and wishes of all who might use the facilities; and to be recognized as one of the best theater rental venues in the nation.



Morris Performing Arts Center Accomplishments

The Morris was ranked #80 in Pollstar Magazine's mid-year rankings Top 100 Theaters Worldwide (based on ticket sales.)

Sold Out shows in 2014 to date include: comedian Aziz Ansari 3-7-14, Disney Live! 3-8-14, Move Live on Tour 7-8-14.

The Morris hosted the International Association of Venue Managers (IAVM) Regions 1, 2, 3 Conference with over 100 attendees, May 12-14 in South Bend.

The new Celtic Woman "Emerald: Musical Gems" DVD was released worldwide and aired on PBS stations across the U.S. in March 2014 for pledge/fundraising campaigns. The DVD was filmed at the Morris during the April 9, 2013, Celtic Woman live performance.

The Morris Grand Lobby was featured for the model background on the cover and inside photos of the Sunny 101.5 Bridal Expo Magazine distributed at the January 11, 2014, bridal show held at the University of Notre Dame and throughout the year to brides.

Fridays by the Fountain free summer outdoor concert series was held for the 14th consecutive year at Jon R. Hunt Plaza from June 6 – August 29, 2014. (Co-presented with Sunny 101.5 and WNDU TV.) Again this year a total of 13 concerts were presented with the generous support of Beacon Health System and other sponsors which underwrite the cost of the bands and expenses. No public money is used for the concert series

Facilities Magazine Prime Site Award Winner by
Facilities Magazine
(9 consecutive years 2006-14)

2014 Awards

South Bend Tribune Readers' Choice Award
"Favorite Entertainment/Live Performance Theater"
(12 consecutive years 2003-14)

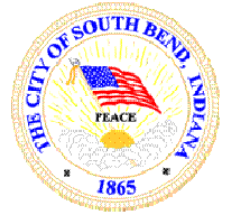
TripAdvisor.com® "Certificate of Excellence"
(2 consecutive years 2013-14)

Visit South Bend Mishawaka
"Industry Partner of the Year" Tourism Award

International Association of Venue Managers (IAVM)
2014 Venue Excellence Award for Performing Arts
Centers Runner Up



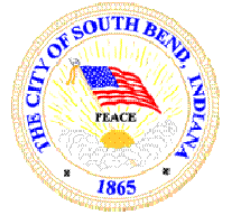
Morris Performing Arts Center Leighton Theater 2015 Goals & Challenges



- To build upon successes and book a wide variety of events.
- To be the Premier Performing Arts Center in this region and provide a safe and well-maintained historical facility
- To be recognized as one of the best theater rental venues based on the number of gross tickets sold annually
- To strive to increase the positive economic impact the Morris Performing Arts Center Complex – Leighton Theater currently has on downtown South Bend
- It should be remembered that the Morris / Palais has a yearly economic impact of over 10 million dollars on the City of South Bend
- Booking major national acts at the Morris is a challenge because of the number of similar competing venues across the country exceeds the number of major acts on the road to play them.



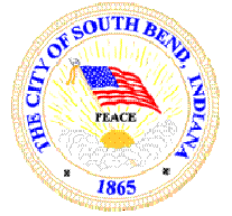
Key Performance Indicators Morris Performing Arts Center Leighton Theater



Measure	Mayoral Goal	Type	2016 Long Term Goal	2013 Actual (if available)	2014 Estimated (if available)	2015 Target
Number of gross tickets issued annually	GG	Output	120,000	126,079	100,000	100,000
Number of shows booked	ED	Output	90	94	80	80

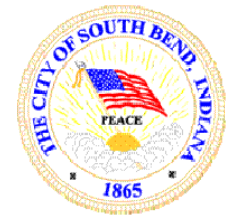


Morris Performing Arts Center Leighton Theater Budget Summary & Staffing Changes



- Operating Expenses are offset by Revenue Earned.
- Last year, the complex was just short of operating in the black. And according to the most recent Economic Impact study, the Morris has an economic impact of over \$10 million dollars a year on the City of South Bend.
- The Morris does not receive any Capital funds from the city, it has its own Capital Improvement Fund #416.
- The Morris/Palais Marketing Fund #273 over the years has been used to receive sponsorships to purchase ticket stock, ticket envelopes, etc. This saves budget dollars for other marketing projects.
- We currently are seeking a new Technical Stage Manager.





Morris Performing Arts Center 2015 Fund Budget Summary

MORRIS PERFORMING ARTS CENTER (Fund Number 101-0404)

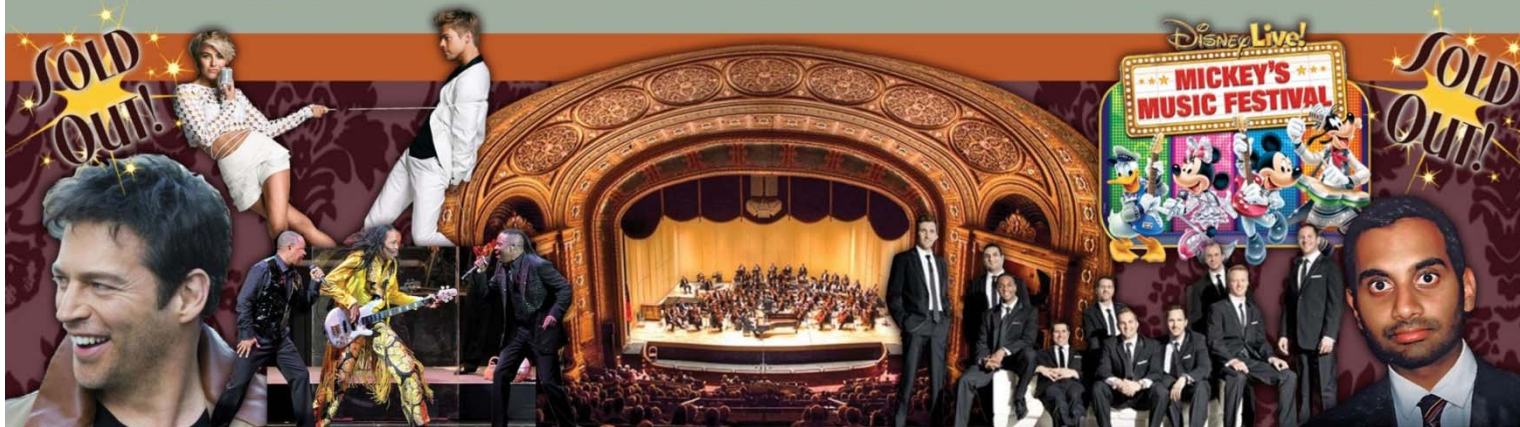
		2013 Amended Budget	2013 Actual Budget	2014 Amended Budget	2015 Proposed Budget
REVENUE					
	Property taxes	\$ 151,800.00	\$ 31,250.89	\$ 181,527.00	\$ 146,756.00
	Charges for Services	\$ 876,000.00	\$ 887,941.00	\$ 876,000.00	\$ 917,000.00
	Other Income	\$ 6,000.00	\$ 5,944.00	\$ 6,000.00	\$ 6,000.00
TOTAL REVENUE:		\$ 1,033,800.00	\$ 925,135.89	\$ 1,063,527.00	\$ 1,069,756.00
EXPENDITURES					
	Personnel	\$ 652,134.00	\$ 632,829.89	\$ 711,096.00	\$ 749,285.00
	Supplies	\$ 30,346.00	\$ 21,674.00	\$ 32,657.00	\$ 26,671.00
	Services	\$ 351,320.00	\$ 270,632.00	\$ 319,774.00	\$ 293,800.00
TOTAL EXPENDITURES:		\$ 1,033,800.00	\$ 925,135.89	\$ 1,063,527.00	\$ 1,069,756.00
NET SURPLUS / (DEFICIT)		\$ -	\$ -	\$ -	\$ -

MORRIS PAC / PALAIS ROYALE MARKETING (Fund Number 273)

REVENUE	\$ 8,100.00	\$ 7,113.42	\$ 8,100.00	\$ 18,000.00
EXPENDITURES	\$ 10,149.00	\$ 7,890.86	\$ 18,000.00	\$ 18,000.00
ENDING CASH BALANCE	\$ 27,985.28	\$ 27,985.28	\$ 18,085.28	\$ 18,085.28

MORRIS PERFORMING ARTS CENTER CAPITAL (Fund Number 416)

REVENUE	\$ 101,500.00	\$ 101,947.06	\$ 101,500.00	\$ 101,500.00
EXPENDITURES	\$ 72,666.00	\$ 41,404.65	\$ 53,200.00	\$ 60,000.00
ENDING CASH BALANCE	\$ 456,810.19	\$ 456,810.19	\$ 505,110.19	\$ 546,610.19



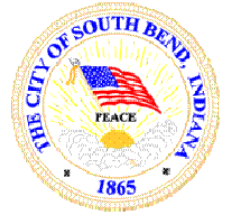
Morris Performing Arts Center Complex

Palais Royale

MISSION STATEMENT

It is the mission of the Palais Royale to be the premier banquet facility in the region, distinguished by its history, ambience, service and exquisite food and beverage. It is the Palais' desire to draw business from South Bend and its surrounding communities as well as outside those areas, thus benefiting both the inhabitants of St. Joseph County and the economies and growth of downtown South Bend.

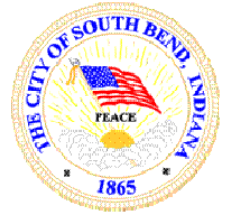
Morris Performing Arts Center Palais Royale 2015 Goals & Challenges



- To be the Premier Banquet/Meeting facility in this region for all events demanding superior services, fine dining, and, well-maintained historical atmosphere
- The Palais Royale is committed to make progress toward financial breakeven on operations in 2015
- To update / refresh WWW.PalaisRoyale website



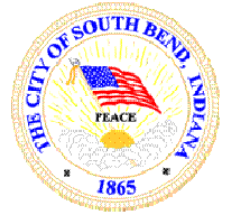
Key Performance Indicators Morris Performing Arts Center Palais Royale



Measure	Mayoral Goal	Type	2016 Long Term Goal	2013 Actual (if available)	2014 Estimated (if available)	2015 Target
F & B Commission Earned	ED	Outcome	190,000	169,340	175,000	187,500

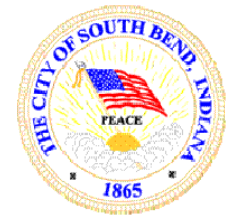


Morris Performing Arts Center Palais Royale Budget Summary & Staffing Changes



- Operating Expenses are offset by Revenue Earned.
- The Palais is eligible for 101 Capital Funds for general repairs.
- The Palais Royale Historic Preservation Fund #450 may be used for continued preservation activities in the Palais. Money is accrued through a 2% surcharge on food and beverage and rent.
- No staffing changes are anticipated.





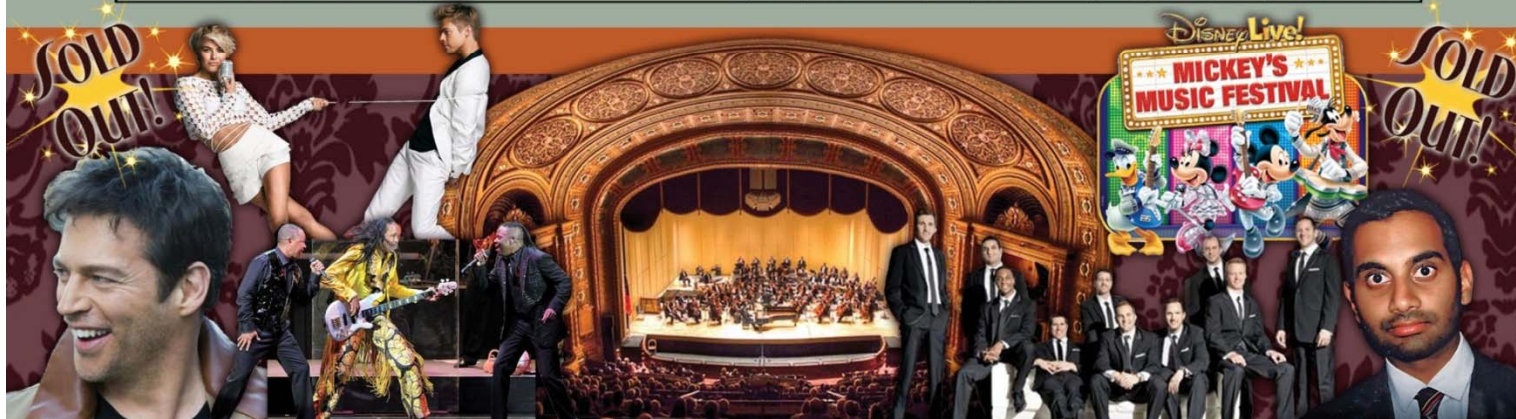
Palais Royale 2015 Fund Budget Summary

PALAIS ROYALE (Fund Number 101-0405)

	2013 Amended Budget	2013 Actual Budget	2014 Amended Budget	2015 Proposed Budget
REVENUE				
Property taxes	\$ 182,849.00	\$ 96,085.26	\$ 213,729.00	\$ 176,049.00
Charges for Services	\$ 291,981.00	\$ 282,344.43	\$ 291,981.00	\$ 315,820.00
Other Income	\$ 18,000.00	\$ 18,529.38	\$ 18,000.00	\$ 19,000.00
TOTAL REVENUE:	\$ 492,830.00	\$ 396,959.07	\$ 523,710.00	\$ 510,869.00
EXPENDITURES				
Personnel	\$ 226,174.00	\$ 205,555.20	\$ 251,265.00	\$ 263,505.00
Supplies	\$ 21,130.00	\$ 10,110.39	\$ 31,629.00	\$ 19,750.00
Services	\$ 245,526.00	\$ 181,293.48	\$ 225,816.00	\$ 213,614.00
Capital	\$ -	\$ -	\$ 15,000.00	\$ 14,000.00
TOTAL EXPENDITURES:	\$ 492,830.00	\$ 396,959.07	\$ 523,710.00	\$ 510,869.00
NET SURPLUS / (DEFICIT)	\$ -	\$ -	\$ -	\$ -

PALAIS ROYALE HISTORIC PRESERVATION (Fund Number 450)

REVENUE	\$ 16,125.00	\$ 15,561.01	\$ 16,125.00	\$ 16,150.00
EXPENDITURES	\$ 21,000.00	\$ 20,470.00	\$ 10,000.00	\$ 16,150.00
ENDING CASH BALANCE	\$ 53,395.30	\$ 53,395.30	\$ 59,520.30	\$ 59,520.30



CENTURY CENTER



Century Center

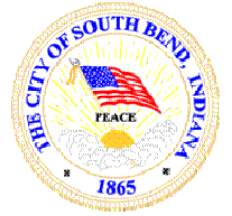
Budget Summary & Staffing Changes



- Based on History the Hotel/Motel Tax Operating Funds has remained the same for the past 3 years. There is no indication at this time that this amount will change.
- The growth in revenue is based on anticipated growth in conventions which will drive Food and Beverage and A/V; and public shows which drive rent, other services (i.e. electrical, security), parking and A/V. We also foresee that the local social market (weddings, galas, fundraisers, proms, etc.) will remain strong.
- Wages are assumed to increase by 2.5% for full time employees
- Health insurance is estimated at a 15% increase based a similar increase to the City of South Bend (which is 19%).
- All other indirect expenses are reflective of SMG's experience operating like facilities in similar markets as well as historical information.
- Fund 671 was not budgeted any expenses for 2015, with the awareness that this fund is available for additional appropriations if needed.



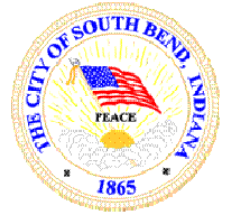
Century Center 2014 Accomplishments



- Net Promoter Score has improved from low 30's to high 60's.
- Capital Projects
 - Freight Elevator
 - Passenger Elevator
 - Convention Hall Floor
 - New Carpet in suites
 - Parking Lot
 - Skywalk column repairs
- Increase booking in the year for future years.
- Combined Event and Food and Beverage invoicing into one invoice.
- Completed two self promoting events (Brewfest 2014 and Tab Benoit concert).
- Approximately 434 events for 2014.



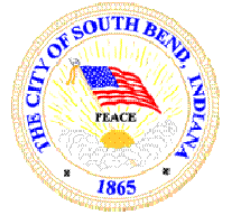
Century Center 2015 Goals & Challenges



- Goals:
 - Achieve a valuable presence within the convention industry via new trade show opportunities with Visit South Bend.
 - Increase year over year revenue and decrease year over year net loss.
 - Increase bookings in the year for future years.
 - Improve Client/Customer relations through streamlines communication objectives.
 - Create partnership opportunities for self promoted events.
 - Food and Beverage profit of 30%
- Challenges:
 - Lack of additional downtown hotel.
 - Increased local facility competition.



Century Center Key Performance Indicators



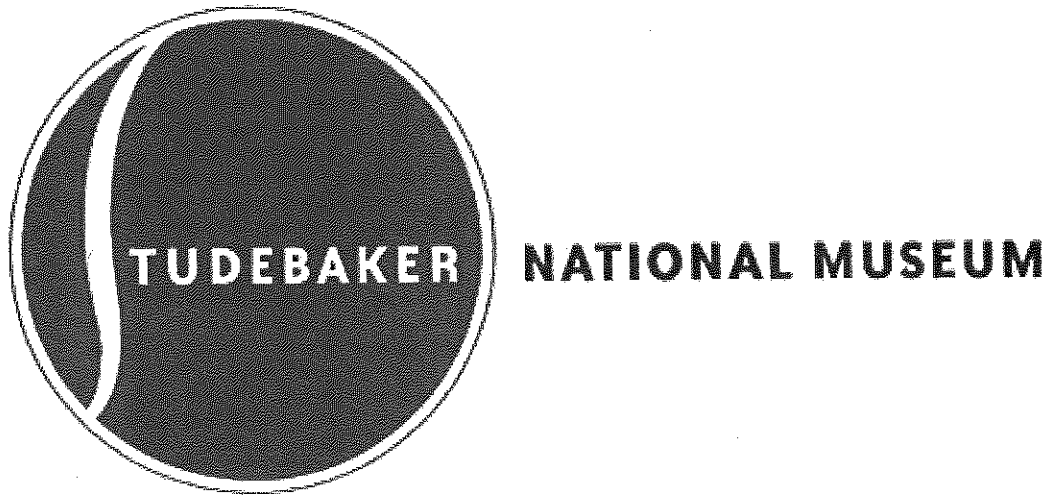
Measure	Mayoral Goal	Type	2016 Long Term Goal	2013 Actual (if available)	2014 Estimated (if available)	2015 Target
Number of events with 20 or more rooms on peak	ED	Effectiveness	26	N/A	29	26
Net Operating Loss	GG	Efficiency	699,996	N/A	1,356,218	699,996
Net Promoter Score	BE	Effectiveness	80%	50.45%	67%	80%



The Studebaker National Museum



Presented by Jo McCoy – Refer to Handout for Details of Presentation



Long Range Business Plan
2013-2018

Adopted March 25, 2014

By
Board of Trustees

Executive Summary

Background

The Studebaker National Museum, Inc. has been an organized entity since 1982 but has existed in some form and in various locations since the turn of the last century. It operates as a 501(c)3, non-profit corporation, independent of the City of South Bend. Through a management agreement with the City, the Museum manages, houses, displays, preserves, and conserves the Collection of vehicles, objects, artifacts, and archives given to the City of South Bend by the Studebaker Corporation in 1966.

The Studebaker Archives center, funded in part by a federal transportation department grant was relocated to a renovated historic building located at 219 S. Chapin Street just south of the Museum building in 2007. The Archives include the corporate records of the Studebaker and Packard Corporations, as well as the records of significant former local manufacturers and other enterprises. It contains photographs, negatives, films, audiotapes, ledgers, notebooks, and advertising materials of all types.

Current Situation Analysis

Substantial changes have been made to the governance and management of the Museum in the last decade, including the following highlights:

Internal

1. The hiring of new management, including the executive director and an experienced auto museum exhibit designer, curator, and special projects manager;
2. The achievement of Accreditation by the American Alliance of Museums, the highest honor awarded to museums (The Studebaker National Museum is one of only three accredited automobile museums in the country);

External

1. Greatly enhanced and expanded partnerships with the following: the City of South Bend, the Center for History, Kroc Center, Visit South Bend Mishawaka, Downtown South Bend, South Bend Museum of Art, the Civil Rights Heritage Center, the South Bend Silver Hawks, South Bend Chocolate Museum, South Bend Heritage, Indiana Landmarks, City and St. Joseph County Parks, Auto World, YMCA, local artists, Studebaker International, the Chamber of Commerce, and the Boy Scouts;

Critical Areas of focus

1. Succession Planning
2. Financial Stability
3. Collection Care, Enhancement, and Interpretation
4. Facility Capacity
5. New Audience Development

I Statements

Mission

The Mission of the Studebaker National Museum is to be a center for education, preservation, and interpretation of design and innovation. This is accomplished through active collecting and the display of Studebaker vehicles, archives, and artifacts that showcase the local and global influence of Studebaker and other industrial innovators.

Vision

The Vision is to spark the imagination and ignite interest and passion for design, innovation, and overall enjoyment of one of America's most profound icons: the automobile.

II. Goals for 2013-2018

1. Mission Planning/Policy

Goal

Brand the Museum to better reflect its mission, collection, products and services.

Tactics

1. Fundraising/Development Committee will initiate discussion regarding possible name change to be more consistent with the Museum Mission.
 - *Discussion will be put on agenda January, 2014. Recommendation to Board of Trustees by 12/15.*
2. Staff will promote the museum "experience," rather than the museum "features."
 - *Staff will develop new ads, brochures, and other collateral materials that show/describe the Museum as a place to discover, explore, learn, and enjoy rather than by promoting the number/kinds of vehicles and artifacts on display, and facts, etc. Completed as materials are updated.*
3. Board and staff will govern and manage the Museum through best practices and at a level commensurate with the standards for Accreditation, which includes adhering to the Code of Ethics of the American Alliance of Museums.
 - *All systems will continue to be reviewed annually by staff and committees.*
4. Form an Ad Hoc Committee to research and develop strategies for executing shared services with the Center for History now and in the future.
 - *By 6/1/14, the Museum Board of Trustees will form this ad hoc committee which will propose recommendations by 12/31/14.*
5. Form Strategic Planning Standing Committee to review the 5 year Strategic Plan on an annual basis.

- *The President of the Board will appoint trustees, staff, and community representatives to serve on this committee which will meet annually to review the Strategic Plan and submit a report for presentation at the Annual Meeting.*
6. Review and amend as needed, the By-Laws, Personnel Policies and Procedures, and other Board Policies on an annual basis.
- *Staff will review all management policies annually and submit recommendations to appropriate committees for review/action.*

2. Collections

Goal 1

Acquire, maintain, and conserve the finest Collection of Studebaker vehicles and other examples of South Bend's industrial heritage.

Goal 2

Upgrade the Collection through research of ownership and acquisition of vehicles in the Collection Plan.

Tactics

1. Revise and enhance Collection Plan to show:
 - a. Priorities for Acquisitions with donor prospects identified.
 - b. On-loan vehicles targeted for acquisition.
 - c. Essential and non-essential vehicles already in the Collection.
 - *Collections & Restoration Committee will complete by end of 1Q 2015.*
2. Collaborate with the Studebaker National Foundation Board to identify and target bequests of vehicles from individuals or estates to upgrade the Collection.
 - a. Maintain dialogue with SNF Board
 - b. Establish Hierarchy of Acquisition between SNM and SNF.
 - *Andrew Beckman and Becky Bonham will attend SNF Board Meetings at the annual SDC International Meets and staff will request that SNF President appoint a member of its board to work with SNM to develop the Hierarchy of Acquisition.*
 - c. Research and develop short and long term options for secure, environmentally-friendly, and easily accessible vehicle storage.
 - *Maintain negotiations with Mittler Estate until given a definitive yes or no by 12/15.*
 - *Identify at least five other "friendly" resources for space (Trustees, volunteers, etc.) by 12/14.*
 - *Establish plan and timetable for on-site storage and maintenance facility (if Mittler building is not an option) by 12/15.*

3. Review and update Collection Plan on an annual basis.
 - *Establish designated month to devote meeting to Collection Plan Review*
4. Identify and pursue additional artifacts (other than vehicles) central to the Museum Mission by “active” collecting.
 - Staff will research privately-held collections as needed for possible acquisition.
5. Create and implement a Conservation Plan to identify the Collections’ conservation needs and best practices.
 - *Staff will use resources currently being developed through NAAM to evaluate Collection by end of 1Q 2015.*
 - *Committee will establish an annual evaluation schedule for Collection vehicles and artifacts, identifying high-risk situations and create mitigation plans beginning 1Q 2015.*
6. Complete all steps in the accession process—photograph, copy, number, label, etc.
 - *Staff to complete 50% of remaining objects by end of 12/14 and 100% by end of 2Q 2015.*

3. Archives

Goal

Operate the Archives Center according to “best practices” and increase promotion of archival products and services for commercial purposes.

Tactics

1. Secure, through formal written contract, the disposition of Production Orders from local owner to the Studebaker National Museum.
 - *President, Treasurer, and chair of the Collections & Restoration Committee meet with owner and agree to the disposition, by 12/31/14.*
2. Create a Mission Statement for the Archives Center.
 - *Committee to research and develop a statement that incorporates the purpose(s), uses(s), and reason(s), why the Archives Center exists, its audience(s), how/why it is promoted, collecting strategy, and potential as a revenue generator. By 6/15/15.*
3. Identify and pursue additional artifacts which are important to the Museum and Archive missions.
 - *Archives Committee and staff to develop by 3/1/15.*
4. Continue to develop retail applications of archival material.
 - *Staff will identify a three-year schedule for new monographs by end of 3Q 2014.*
 - *Staff will create pilot program for Archival-based artworks to be offered for sale by end of 3Q 2014.*
 - *Staff will seek grant to transfer motion picture material to HD format by end of 4Q 2014.*

5. Continue to catalogue, inventory, and organize all archival material in the Studebaker Archives and continue the cataloging, photo documentation, and computerization of collection artifacts.
 - *Staff to complete by 12/31/16.*

4. Physical Plant/Risk Management

Goal

Maintain the Museum facility and Archive Center and plan for future growth.

Tactics

1. Annually conduct a routine facility maintenance review, make necessary repairs, and update the Emergency Plan and Procedures.
 - *Staff and Facility & Grounds Committee submit an annual Facilities Report at each Annual Meeting of the Board.*
2. Work with other Museum committees to research and develop strategy for implementing the Museum's long term and short term offsite storage needs.
 - *Chairs of the Facilities & Grounds Committee, Collections & Restoration Committee, and Finance & Personnel Committee meet and form a "Long & Short Term Storage Task Force" by 6/1/14 and present interim report at the March, 2015 Board Meeting.*
3. Develop a strategy for providing a minor vehicle restoration and education program facility, via an existing facility or new construction next to the Archives Center.
 - *The President of the Board will direct the Education & Public Programs Committee and the Collections & Restoration Committee to form a task force to research and develop this strategy for presentation at the Board's Annual Meeting, 5/17.*

5. Education/Public Programming

Exhibits

Goal

Provide permanent and changing exhibits that inform, educate, provoke thought, and entertain audiences of all ages.

Tactics

1. Work with the Center for History to develop complimentary exhibits that will provide a well-rounded experience for all visitors to the museum campus.
 - *The curator and archivist will invite their counterparts (and other staff members from both Museums if desired) to join them in the formation of a formal Joint Exhibit Committee by 6/1/14, and report quarterly to the Collections &*

Restoration, Development, and Education & Public Programming Committees.

2. Develop additional hands-on and interactive exhibits and update current permanent exhibits.
 - *The Education & Restoration Committee and staff will prepare a plan, including product/project development, timetable and budget by 12/31/14.*
3. Integrate technology to enhance the overall Museum experience and engage younger audiences. Examples include, but are not limited to, using QR codes that link directly to videos, multimedia, augmented reality, smart phone apps (gallery tours, scavenger hunts, etc.), interactive exhibits, interactive kiosks, and other new and emerging technology.
 - *Staff to prepare a plan to implement and coordinate this technology by 3/1/15 and submit to the Board of Trustees.*
4. Develop special exhibits that will attract a younger audience.
 - *Staff will provide to the Executive Director in writing by 12/31 of each year how each special exhibit will attract a younger audience.*

Group/School Tours

Goal

Increase the number of school tours and motor coach tours.

Tactics

1. Develop a “Studebaker-on-the-Road” program to take to schools, nursing homes, libraries, swap meets, and expos.
 - *Staff to prepare by 9/1/15.*
2. Develop a teacher's packet for varying school-age groups for use with Museum tours and classroom presentations.
 - *Staff to update current materials by 3/1/15.*
3. In partnership with the Center for History, plan and execute joint educational programs such as a film series, scavenger hunts, and summer day camps to attract younger audiences, and begin dialogue toward partnering on Trunk or Treat and Breakfast with Santa.
 - *Membership & Education Coordinator and Marketing/Special Projects Manager, invite counterparts from Center for History to join them in executing this. Quarterly reports will be provided to the Executive Director, beginning 9/30/14.*
4. Produce promotional mailings and informational brochures designed especially for motor coach pre-formed tours.
 - *Staff will develop, in conjunction with the Center for History—if they are interested—by 6/30/15.*

5. Consolidation of group tour selling and booking with the Center for History.

- *Commenced on 01/01/2014*

Lectures/programs/partnerships

Goal

In conjunction with the Center for History, develop and execute public program offerings to attract new audiences and fulfill the Museum's Mission.

Tactics

1. Develop a "Living History" program to highlight important eras of South Bend and the Studebaker Corporation's history, ideally in conjunction with the Center for History.
 - *Staff to initiate with the Center for History by 12/31/16.*
2. Provide public programming that focuses on Studebaker's global influence in design and innovation.
 - *Staff and Education & Public Programming Committee commence planning 3/31/14 to include in 2014-2015 Public Programming Schedule.*
3. Develop a lecture series with speakers on a variety of topics such as design, innovation, history of Studebaker, global industrial heritage and museum preservation issues, and/or special exhibitions.
 - *Archivist and Curator implement for 2015 calendar year by 9/31/2014.*

6. Marketing/Audience Development

Partnerships

Goal

Leverage advertising dollars by partnering with local and state organizations with compatible missions to increase admission revenue.

Tactics

1. Expand cooperative advertising with other auto museums to increase admissions and awareness of the Museum.
 - a. Develop brochure that showcases ACD, Gilmore, and Hudson Museums and other facilities within a 2 hour drive to expand our reach.
 - *Staff to meet with 3 respective auto museums to discuss ways our organizations might be able to partner. Meet by end of 3Q 2014, Implement by 2Q 2015. Jo and Rob to approach CVB contacts in these areas (Greg Ayers/K-Zoo; Fort Wayne) to identify grant/co-op opportunities for print collateral, with assistance from Visit South Bend. Passport program, each destination 'stamped,' discount at all museums, book 'filled' (validate your license) will get a prize.*

- b. Focus on reciprocal marketing and memberships (examples: show receipt from one museum to receive a discount at another).
 - *Date to Commence, 6/30/14*
 - c. Study whether Midwest Auto Alliance plans similar exhibits to the SNM's exhibits every 1-4 years.
 - *Staff to implement by 6/30/15.*
2. Explore ways to plan and execute a joint Marketing Plan with the Center for History to increase number of school groups, motor coach tours, innovative public programs and special events, etc. to increase admissions, memberships, build new audiences, and attract financial supporters.
 - *Form joint marketing and planning committee with Center for History to meet and plan similar exhibits, public programming, etc. (including Insights for Seniors/Andy's education programs)*
 - *Start with public programming*
 - *Move on to joint exhibit to last 4-6 months every 2 years beginning in January, 2015*
 - *Develop new and different incentives for membership*
 - *Include incentives for people 100 miles away – Promote our current Lifetime Membership program, offering a gift to encourage people to join, garnering more out-of-town memberships.*
 - *Work with SDC to develop a joint membership program by 2016.*
 3. Expand current and build pursue partnership opportunities with other local attractions, including Downtown South Bend (DTSB), The Notre Dame Arts & Culture Center, the Civil Rights Heritage Center, etc. to apply for relevant local, state, regional, and national grants.
 - *Invite partners to meet (singly or together) to discuss how to partner together on special exhibits, educational programs, possibly events, and other ways to bundle our coalition. Begin to implement 6/1/15.*
 4. Develop additional tourism/leisure travel and the group tour market with the Northern Indiana Tourism Development Commission, Visit South Bend Mishawaka, and the Indiana Department of Commerce, including the programs in conjunction with Visit South Bend Mishawaka.
 - *Work with Development Committee to immediately begin with hotel key program, 9/1/14.*

Social Media

Goal

Engage younger audiences by utilizing cutting edge social media such as Facebook, Twitter, blogs, etc.

Tactics

1. Through professional development and research, maintain current and employ emerging technological vehicles to communicate most effectively with youth and young adults.
 - *Staff to contact Visit South Bend to talk about how best to expand our Facebook audience, Pinterest, Twitter, etc. Also, participate in at least one DTSB co-op Facebook promotional opportunity in 2014.*
2. Work with Lindsey at Visit South Bend to run a blog in the Visit South Bend newsletter, to commemorate the 50th anniversary of Studebaker's closing. Andy Beckman to write.
 - *Staff to work with Visit South Bend Mishawaka, DTSB, and other local social networks to employ social media to promote the Museum, its events, programs, and activities, effective immediately.*
3. Staff to work with developer to create a mobile app to supplement exhibits on the first-floor gallery. App to enhance current exhibit detail.
 - *To begin the creative process by 4Q 2014; completed by 4Q 2015.*

Advertising & Promotion

Goal

Increase admissions, membership, volunteer involvement, and retail sales, through the development and execution of an annual Marketing Plan.

Tactics

1. Expand marketing outreach to communities within a one days' drive of South Bend with emphasis on seniors and group tour operators.
 - *Staff to collaborate with the Center for History to create a greater variety of itineraries for group tours.*
2. Plan and execute programs targeted to youth and the 20-39 demographic and promote vehicles and artifacts in the Collection that appeal to that targeted age group, such as the Muppet Car.
 - *Partner with the Morris Performing Arts Center for their 2015 Sesame Street concert – have Muppet Car available, Fozzie Bear, Kermit, etc.*
3. Provide incentives to local/regional Museum Members to attend Museum programs and special events.
 - *Continue with Drinkin' with Lincoln to encourage attendance of younger demographic – offer special membership rates on special events at the Museum.*
 - *Continue to promote the Children's Super Service Center.*
4. Research and develop incentives to attract members from out-of-state.
 - *Develop Hotel key program – "Show your hotel key card" and receive a discount at the Museum. How best to promote? Rack cards on hotel counters? Posters? Jo to attend Feb.*

2014 meeting of Hotel Motel coalition to ask hoteliers their preference.

- *Promote our Lifetime Membership as a viable way to garner out-of-town memberships. Offer a gift, e.g., a leather business card holder, to encourage people to sign on. Essentially a loyalty program. . . .*
5. Target paid advertising and promotion to the targeted 20-39 age range.
 - *Develop lists to target specific demographics.*
 6. Seek grant and co-op opportunities whenever possible to stretch marketing dollars.
 - *4-Museum collaboration; hotel/motel annual tax grant; Indiana Dept. of Tourism grants; in partnership w/other local attractions. . . .*
 7. Build awareness
 - *Jo to approach Margaret Fosmoe about having the SB Tribune run a "Look Back" photo every Friday, as we commemorate the anniversary of the 50th anniversary of Studebaker closing. Archivist to provide photos & captions. By 3Q 2014.*
 - *Jo to approach Margaret Fosmoe about having the SB Tribune run a monthly column where readers can write in and "Stump the Archivist." (a'la "Click & Clack" or Heidi Prescott). Archivist to respond to questions.*

7. Financial Stability/Retail

Financial

Goal

Attain and maintain a balanced annual budget and build an endowment fund totally \$3 million.

Tactics

1. Complete the Endowment Campaign to raise \$3 million through leadership gifts, major gifts, the public and the Studebaker-related clubs.
 - *Through personal calls, visits, letters, articles, and company campaigns, staff and Foundation Board will confirm cash gifts and pledges by 3/31/2015.*
2. Develop, plan, and execute annual successful special events to raise operating funds, showcase the Museum facility to patrons, provide value to members, and encourage long-term interest and financial support.
 - *Staff, volunteers, and trustees will annually evaluate success of each event, recommend changes/new ideas and set goals for the future.*
3. Manage annual balanced budget.
 - *Staff will manage and report monthly to the Finance & Personnel Committee that will monitor, advise, and report to the Board of directors.*

4. Determine capital needs and plan for repairs, replacement, etc. of physical plants, etc.
 - *The Facility & Grounds Committee will conduct an annual inspection and review maintenance agreements and advise the Finance & Personnel Committee.*
 - *The Finance & Personnel Committee will assist staff in planning for repairs/replacement in the budget and in submitting requests to the Studebaker Drivers club and Antique Studebaker club on an annual and/or as needed basis.*
5. Evaluate admission and membership pricing structure on annual basis and make adjustments as needed.
 - *Staff and Finance & Personnel Committee will review pricing in relation to budgetary needs and make recommendations as needed to the Executive Committee for consideration.*
6. In cooperation with the Center for History, seek new sources for additional earned income or to lower costs.
 - *The Executive Committee will annually review and existing contracts with the Center for History and analyze and identify new sources of income.*

Retail

Goal

Increase earned income in the retail store through competent buying, pricing, and catalog marketing.

Tactics

1. Create an Ad Hoc Museum Store Committee to work with staff on merchandising, advertising, in-store and online sales, inventory, and develop short and long term execution strategies.
 - *Completed 11/13.*
2. Increase sales by diversifying merchandise mix to appeal to non-auto enthusiasts.
 - *Staff will work more closely with the Museum Store Association to identify new vendors, expand ideas, and create networking opportunities by end of 3Q 14. Develop an on-line survey to seek feedback on customer satisfaction, and merchandise preferences.*
3. Decrease slow-moving inventory through regularly-scheduled discounts.
 - *Establish annual schedule for special promotions and advertise them through the website, on social media, and paid advertising as warranted.*
4. Establish additional merchandising partners by developing consignment contracts with local retail outlets such as the Silver Hawks, Potawatomi Zoo, South Bend Chocolate Factory, Studebaker Drivers Club, etc.
 - *Staff to complete by 12/14.*

5. In conjunction with Curatorial, Special Event and Education staff, offer retail merchandise that will complement public programs and special exhibits.
 - *Staff will schedule quarterly meetings to review upcoming events and exhibits, beginning 2Q 14.*
6. Employ various social media to communicate on a regularly scheduled basis to feature special products, discounts, and seasonal items.
 - *Staff will develop an annual calendar of special promotions and discounts and execute a promotion plan for each quarter. By 6 30//14 for next 12 months.*
7. Increase awareness and merchandise sales through execution of special events to attract new audiences, such as art shows, bazaars, and scrapbooking and other crafts-oriented programs.
 - *Staff will identify research, plan, and execute one such event in 2014.*

8. Personnel

Goal

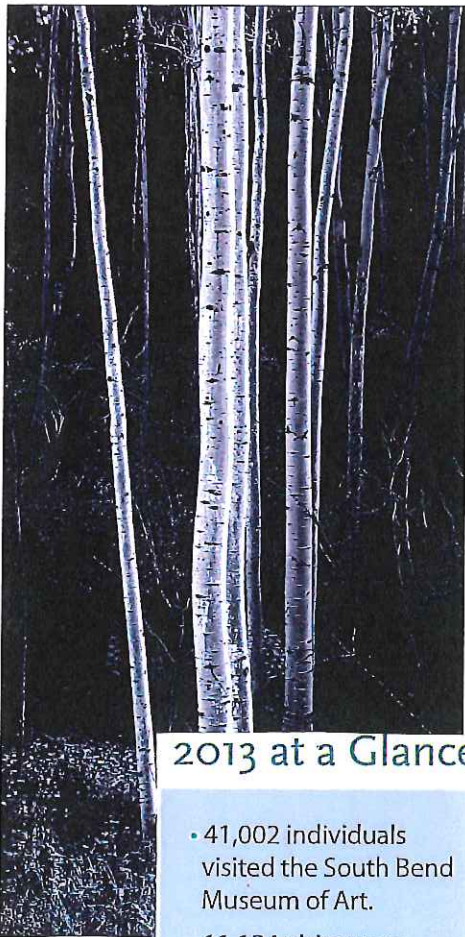
Promote recruitment and maintenance of a professional and competent staff that embraces change, engages in creativity and risk-taking, and operates as a team and maintain a well-trained volunteer corps.

Tactics

1. Form an Ad Hoc Succession Committee to study and make recommendations for the identification of the successor to the executive director by the end of 2015 and other senior management staff.
 - *Executive Committee to form the committee by 6/1/14*
2. Review and update Personnel Policies and Procedures on an annual basis.
 - *Staff will review and present suggestions for change to the Finance & Personnel Committee*
3. Review and update job descriptions on an annual basis.
 - *Staff responsibility.*
4. Through market research and formal staff evaluation, make salary range and employee benefits adjustments as warranted, as directed by the Finance & Personnel Committee.
 - *By staff and Finance & Personnel Committee.*
5. Conduct annual staff performance reviews (including board review of executive director).
 - *Executive Director will conduct reviews on direct reports.*
 - *Executive Committee will review the Executive Director.*
6. Work with Center for History to continue to recruit and train volunteers for tour guides, gallery hosts, special events, clerical, etc.
 - *Joint staff members to meet and discuss by end of 2Q 2014*
7. Plan and execute an annual Volunteer Recognition Luncheon/Program.



Presented by Susan Visser – Refer to Handout for Details of Presentation



2013 at a Glance!



- 41,002 individuals visited the South Bend Museum of Art.
- 11,124 visits were made to our website, with 42,540 page views made to the new website from August – December.
- 4,359 students, teachers and chaperones toured the Museum.
- 1,093 students enrolled in classes.
- Over 1000 people, youth to adult, participated in outreach programming.
- We hosted 6 Family Days with 1000 children and adults total in attendance.
- Over 50 volunteers contributed over 3,000 hours to all phases of the Museum's operation.
- Over 100 volunteers were active in the Art League.
- 20 docents contributed over 650 hours to the Museum.
- 147 new members joined the museum, and 19 members upgraded their level.
- Over 100 businesses contributed cash and/or in-kind support.
- 11 exhibitions were hosted in the Warner, Art League, Jerome J. Crowley Galleries and the Warner Rotunda.
- 6 works of art were acquired for the Permanent Collection.
- Over 325 were in attendance for events that used our gallery rental program.
- 240 guests attended *ArtLights*, our 2013 fund raising event.
- Over 2,745 people attended *Meet Me On the Island* and *Meet Me In the Gallery*.
- Over 4,200 people attended our "First Friday" events.
- 33 individuals were active on the Board of Trustees.
- 8 full time and 7 part time staff members were employed by the Museum.
- 28 faculty members offered classes.

Breakdown of Projected 2014 Income

<u>Income Source</u>	<u>Percent of Budget</u>
SBCSC Tax Levy	19%
PHM Tax Levy	15%
City of South Bend (building occupancy)	7%
Indiana Arts Commission Grant	3%
Annual Fund (corporate and individual)	3%
Membership	4%
Class tuition and fees	15%
Endowment Income	5%
“ArtLights” fundraiser	7%
Admissions, event tickets, entry fees, Room rental:	3%
Dot Shop	2%
Smaller fund raising events	2%
Sponsorships	13%

SBM art

South Bend Museum of Art



October 18, 2014 – January 11, 2015

The Phelan Collection

Organized by Exhibits Development Group, USA



WINDOW ON THE WEST

VIEWS FROM THE AMERICAN FRONTIER





Scholastic Art & Writing Awards



courtesy of MidwestPhotographics

SBM art
South Bend Museum of Art

learn!



SBM South Bend Museum of Art

adult classes

Monday

1:00 – 4:00 pm:
Watercolor Expressions
6:30 – 9:30 pm:
Monday Night Clay
Drawing 2
No Fear Watercolor

Tuesday

9:00 – 10:00 am:
Sing, Dance, Make!
ages 2-3
10:15 – 11:15 am:
Experience Art Together
ages 3-4
6:30 – 9:30 pm:
Landscapes in Soft Pastel
Jewelry: Beginning
Metal Fabrication
Ceramics for Everyone

Wednesday

1:30 – 4:30 pm:
Painter's Choice
6:30 – 9:30 pm:
Weaving
Painter's Choice
Clay from the Earth,
Ash Glazes from the Trees

Thursday

9:30 am – 12:30 pm:
Thursday Morning Potters
6:30 – 8:30 pm:
Demystify Knitting
Jewelry: Wire and Beading
Joy of Drawing
Pottery Confidential
Transitional Watercolor

Friday

1:30 – 4:30 pm:
How to Start Drawing

Saturday youth classes

9:00 – 10:00 am:
Sing, Dance, Make!
ages 2-3
10:15 – 11:15 am:
Experience Art Together
ages 3-4

9:00 – 10:30 am:
Sketching, Drawing
& Painting
ages 6-9
Youth Ceramics
ages 7-10
See, Make, Discover!
ages 6-8

fall
classes start the
week of
September 8

11:00 am – 12:30 pm.:
Discover Drawing
ages 8-11
Tween Ceramics
ages 10-15
Good Night Stinky Cheese
ages 6-8
All About Color
ages 7-10
11:30 am – 12:30 pm:
Movement & Shapes
ages 5-7
12:30 – 2:00 pm:
Tween Knitting
ages 10-15
Tweens DIY Jewelry
ages 11-15
2:00 – 3:30 pm:
Spinning
ages 12+



Every child is an artist.
The challenge is to
remain an artist
after you grow up.

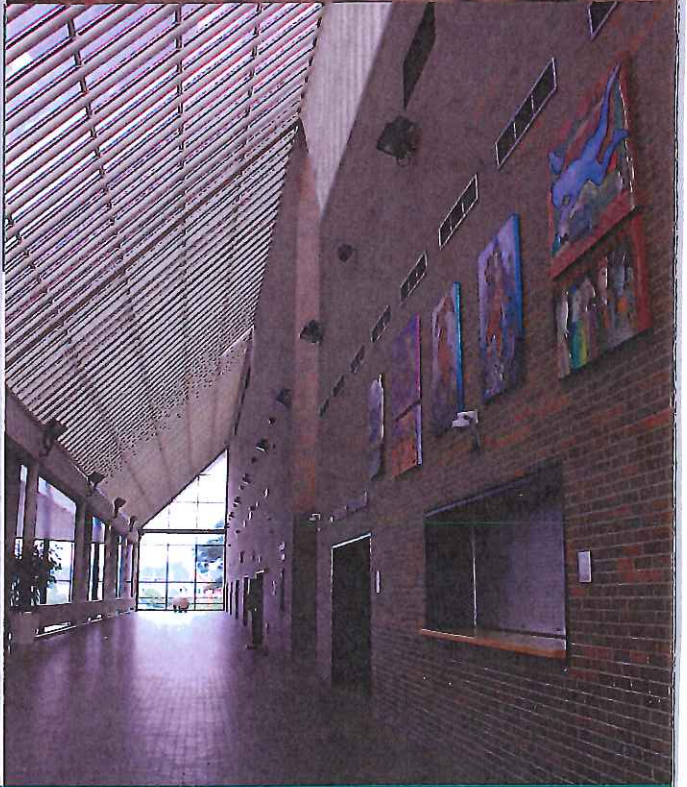
-Pablo Picasso



SIGHTLINES

Sightlines is a collaborative exhibition between the Century Center and the South Bend Museum of Art featuring artworks created by selected artists from the region. A national call for entries was announced in early 2013 from which 6 artists were selected based on the quality of their proposals, the harmony among the artworks, and how the committee could envision the work activating various spaces within Century Center. All artworks in *Sightlines* are located in or outside of the Century Center, highlighting not only the artworks themselves, but also the voluminous space and distant lines of sight that are available inside of the building.

Sightlines provides a unique experience for chance art encounters for visitors to the Century Center, engaging them in a moment of artistic appreciation or contemplation — or even perhaps to challenge their preconception of “what is art?”



Join us!

Artists Mixer

Friday September 5, 2014



You're Invited to Mix and Mingle
as we Celebrate Local Artists!

Friday, September 5 | 5:00 – 9:00 p.m.

Call for Images! Submit by August 25

Share your artwork with the South Bend Artist community! During the course of the evening, we will be projecting large images of artwork onto a wall of the SBMA's Art League Gallery. Each image will feature the artist's name, image information and website if you have one.

Visit southbendart.org/artistsmixer for submission info!

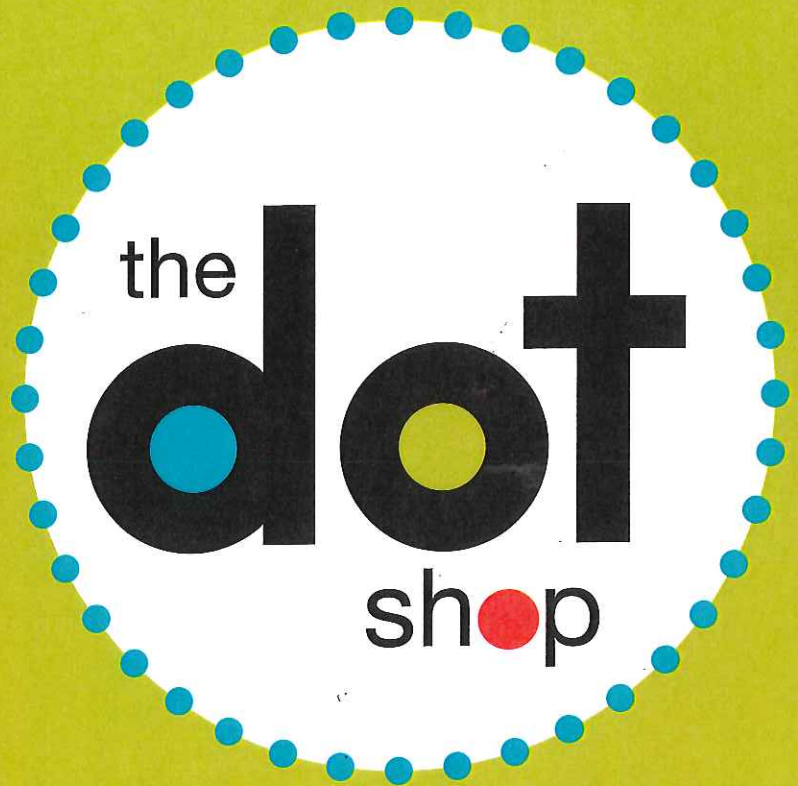
Art Exchange!

Bring any artwork that will fit comfortably into a 9 x 12 inch envelope. Be sure to put your name on the back so the lucky person who selects your artwork will know who created it! When you arrive at the museum, we'll put your artwork in a numbered envelope and give you a ticket. At the end of the evening you can redeem your ticket to select a different envelope and take your new artwork home! Selection will be anonymous as all artworks will be in envelopes.

SBM art
South Bend Museum of Art

120 South St. Joseph Street South Bend, IN 46601
ph 574.235.9102 • fax 574.235.5782 • southbendart.org

SBMart
South Bend Museum of Art



save the date!

10 • 30 • 14

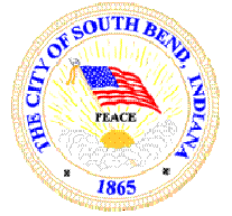
artlights

celebrating our arts leaders

SBMart
South Bend Museum of Art

South Bend Parks and Recreation Department

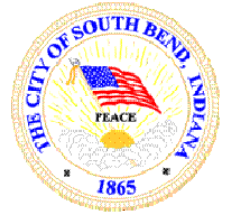
South Bend Parks & Recreation Department Budget Summary & Staffing Changes



- For Fund 201 with the transfer of operation to the Potawatomi Zoological Society total revenues dropped approximately \$1.1 M
- Expenses dropped approximately \$1.6 M
- With increased personnel and benefit expense and minimal other increases, a \$60,000 surplus was achieved
- Three full time vacancies were not staffed
- Two full time Program Coordinators were added for the Job Corp program
- Health Care costs rose \$170,000
- Increased Part time employee expense \$44,000 for Park Maintenance and \$54,000 for Recreation (Job Corps \$77,000 and decrease in Special Events of \$23,000)
- No surplus for capital budget



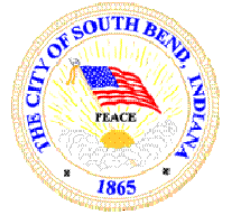
South Bend Parks and Recreation Department 2014 Accomplishments



- Completion of the Parks Five Year Master Plan
- Public Private Partnership Transition at Potawatomi Zoo
- Cost Recovery for Parks projected at 37%, 3% over national average
- Customer Service Index Rating 4.74 out of 5
- Overall Park Attendance will near 1 million
- Volunteer Hours projected to exceed 21,000 hours, a \$460,000 value
- Established the Summer Job Corp Program at CBC and MLK Centers
- Enacted AYI Marketing and Awareness Campaign
- Selected as a National Medal Winning “Let’s Move City”
- Park’s Website projecting 210,000 “log ons”, 640,000 page views in 2014
- Successfully hosted the 65th Annual A. S. A. National Fast Pitch Championships
- Successfully hosted the Men’s and Women’s St. Joseph Metro Golf Tournament



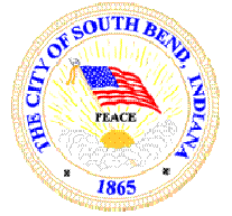
South Bend Parks and Recreation Department 2015 Goals & Challenges



- Goal- Enact a Master Plan driven, Park Capital Improvement Plan
 - Goal- Seek capital funding resources through Park Bond and other means
 - Goal- Implement a fully operational Facilities Management Software Program
 - Goal- Community Outreach to citizens in need of recreational opportunities
 - Goal- Maintaining CAPRA Accreditation Standards
 - Goal- Successfully Host the 69th Annual International Softball Congress Fastball World Championships in South Bend
 - Goal- Continue expanding Youth Mentoring and Job Corp Programs at CBC & MLK
 - Goal- Expand the role of the Park Foundation
 - Goal- Continue expanding Partnership, Sponsorship and Volunteer Programs
-
- Challenge- Funding for all Park Operations and Capital
 - Challenge- Aging Parks, Facilities, and Fleet
 - Challenge- 29 Hour Work Rule Related to Affordable Care Act



South Bend Parks and Recreation Department Key Performance Indicators



Measure	Mayoral Goal	Type	2016 Long Term Goal	2013 Actual (if available)	2014 Estimated (if available)	2015 Target
- Attendance at Fee Based Programs-	GG	Output	775,000	711,815	700,000	750,000
- Fee Base Revenue-	GG	Output	3,250,000	4,118,000	2,885,000	3,000,000
- Volunteers Hours/ Value-	GG	Outcome	25,000/500,000	21,867/456,000	22,000/460,000	23,000/475,000
- Customer Service Rating (1 to 5)	GG	Quality	4.8	4.75	4.75	4.8





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

Department Name

MORRIS PERFORMING ARTS CENTER

Dept. Number

101-0404

Department Description & Purpose

Operating expenses of the Morris Performing Arts Center, te premier performing arts center in this region of the country.
Morris PAC provides improved quality of life to City citizens, serves as an economic catalyst in the City, and fosters historic preservation of landmark City venues.

2014 Accomplishments & Outcomes

- Ranked in Top 100 theatres worldwide by Pollstar Magazine
- Awarded 2014 "Prime Site Award" by Facilities Magazine
- Awarded 2014 TripAdvisor.com "Certificate of Excellence" (4 1/2 stars out of 5 max)
- Awarded 2014 Visit South Bend Mishawaka "Industry Partner of the Year" Tourism Award
- Awarded 2014 South Bend Tribune "Readers Choice Award" for "Favorite Entertainment/Live Performance Theater"
- 79 shows booked in 2013 compared to the number of shows booked at comparable size theters:
- 78 events booked - Embassy Theater in Fort Wayne, IN (2440 seats)
- 69 events booked - Star Plaza in Merrillville, IN (3400 seats)
- 57 events booked - Warner Theater in Erie, PA (2200 seats)
- 42 envets booked - Rialto Theater in Joliet, IL (1900 seats)

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-
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-

Good Government (GG)

- To build upon successes and book a wide variety of events
- To be the premier performing arts center in this region and provide a safe and well-maintained historical facility
- To be recognized as one of the best theater rental venues worldwide based on the number of gross tickets sold annually

-
-

Economic Development (ED)

- To strive to increase the positive economic impact the Morris currently has on downtown South Bend
-
- It should be remembered that the Morris/Palais has a yearly economic impact of over 5 million Dollars on the City of South Bend
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
- Number of gross tickets issued annually	GG	Output	120000	126079	100000	100000
- Number of shows booked	ED	Output	90	94	80	80
-						
-						
-						
-						
-						
-						
-						
-						

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

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

- Booking major national acts at the Morris is a challenge because the number of similar competing venues across the country exceeds the number of major acts on the road to play them. Times have changed from when regional promoters called looking to book shows. Now a select number of huge promoters want the best possible deals for booking major acts. Booking deals are even more complicated, and venues across the country are being asked to assume some financial risk of the show as well as guarantee money to the artist and a split of the profits. Venues are being asked to do a lot more and take more financial risk than in years past.
- Morris Staff are even more proactive in soliciting events by attending national and regional conferences to meet with promoters and by phone and email contact with promoters, and tour managers. A 3-minute video was professionally produced which highlights the Morris Center. Morris staff are handing out fold-over business cards highlighting Morris event marketing support which is included in venue rental such as show messages on electronic marquee and lobby monitors, posters and signage designed and printed, website, fan club email blasts, social media/Facebook and Twitter promo, event fliers designed and printed, and strip ads in various publications.

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

Department Name

MORRIS PERFORMING ARTS CENTER

Dept. Number

101-0404

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	7,174	3,219	5,500	4,542	5,918	418
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	7,174	3,219	5,500	4,542	5,918	418

Information Technology Staffing

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

The Morris is using TicketForce as a ticketing system - this is an internet based software - patrons are able to purchase tickets at the Box Office window, over the phone and also on the Internet. In order to enable, enhance and to make it a great experience to purchase tickets at the Morris PAC, we have also developed our own App for Iphones and Droids.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0404-360.00-00	MISCELLANEOUS REVENUE	5,933	19,578	22,156	8,872	18,262	25,000	25,000	26,766	16,499	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS REVENUES FROM THE BOX OFFICE ACC.		25,000								
			25,000								
101-0404-360.12-00	ROOM RENTAL	161,594	150,882	151,133	156,965	207,347	175,000	175,000	104,106	104,106	175,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		175,000								
			175,000								
101-0404-360.13-00	EQUIPMENT RENTAL	6,648	6,575	5,325	7,080	7,080	6,000	6,000	1,855	1,855	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		7,000								
			7,000								
101-0404-360.15-00	BOX OFFICE COMMISSIONS	41,031	36,613	37,411	44,853	25,839	45,000	45,000	18,306	18,306	35,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		35,000								
			35,000								
101-0404-360.16-00	TICKET HANDLING FEES	215,000	194,168	165,000	226,414	253,269	215,000	215,000	243,041	243,041	275,000
LEVEL	TEXT		TEXT AMT								
BUDG	TICKET HANDLING FEES PHONE / INTERNET		275,000								
	2015 ESTIMATE		275,000								
101-0404-360.17-00	MERCHANDISE SALES	25,442	22,923	24,981	20,751	24,484	35,000	35,000	8,066	5,944	30,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		30,000								
			30,000								
101-0404-360.18-00	CONCESSION	39,798	50,968	66,268	68,250	77,261	95,000	95,000	66,192	59,821	85,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		85,000								
			85,000								
101-0404-360.19-00	FACILITY FEE	123,193	115,081	139,049	161,150	199,339	205,000	205,000	97,920	92,966	205,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		205,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			205,000								
101-0404-360.21-00	CREDIT CARD FEES	20,000	17,500	7,500	13,500	15,000	15,000	15,000	30,000	30,000	20,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		20,000								
			20,000								
101-0404-360.22-00	SECURITY	9,083	8,353	8,690	8,846	9,999	10,000	10,000	6,238	5,894	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		10,000								
			10,000								
101-0404-360.23-00	MPAC STAGE MANAGER	12,772	12,532	12,960	12,690	15,061	15,000	15,000	7,313	7,088	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		15,000								
			15,000								
101-0404-360.25-00	THEATRE SEATING LEASING	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATED		35,000								
			35,000								
*		660,494	635,173	640,473	764,371	887,941	876,000	876,000	644,803	620,519	917,000
101-0404-380.10-99	MISC. REIMBURSEMENTS	3,443	4,622	5,137	5,696	5,944	6,000	6,000	4,999	4,555	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		6,000								
			6,000								
*		3,443	4,622	5,137	5,696	5,944	6,000	6,000	4,999	4,555	6,000
**	MORRIS PAC	663,937	639,795	645,610	770,067	893,885	882,000	882,000	649,802	625,075	923,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
101-0404-453.10-01	REGULAR	343,923	346,995	361,958	414,995	425,583	473,967	473,967	276,079	228,483	486,206
LEVEL	TEXT	TEXT AMT									
BUDG	1 EXECUTIVE DIRECTOR MPAC AT 60%	55,080									
	1 MAINTENANCE MANAGER AT 60%	33,921									
	1 OPERATIONS SUPERVISOR (BOOKING/EVENTS)	56,535									
	1 DIRECTOR OF MARKETING & PROMOTIONS 60%	32,166									
	1 OPERATIONS SUPERVISOR (BOX OFFICE)	56,535									
	1 DIRECTOR OF FINANCIAL SERVICES 60%	35,129									
	1 ADMINISTRATIVE ASSISTANT I	38,187									
	1 TECHNICAL STAGE MANAGER	39,456									
	1 ASSISTANT BOX OFFICE MANAGER II	36,448									
	1 ASSISTANT BOX OFFICE MANAGER I	32,613									
	1 ASSISTANT FACILITY OPERATIONS MANAGER AT 20%	6,848									
	1 INTERACTIVE MARKETING MANAGER	36,531									
	1 CUSTODIAN(HOURLY NON-BARGAINING POSITION) FULL TIME 12.6 PART TIME BOX OFFICE 4X.5=2 27TH PAY PERIOD IN 2015 LESS: 3% SALARY ALLOWANCE	24,004 18,594 15,841- 486,206									
101-0404-453.10-02	HOURLY	21,268	21,500	22,060	0	0	0	0	0	0	0
101-0404-453.10-04	EXTRA AND OVERTIME	0	0	0	0	6	0	0	0	0	0
101-0404-453.10-05	TEMPORARY SERVICES	3,418	4,251	0	5,385	456	3,000	3,000	0	0	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	TEMPORARY SERVICES	1,000									
	FACILITY MAINTENANCE TEMP HELP	2,000									
		3,000									
101-0404-453.10-09	PERMANENT PART TIME	14,735	21,449	24,337	27,569	22,673	23,000	23,000	10,762	9,361	23,000
LEVEL	TEXT	TEXT AMT									
BUDG	BOX OFFICE PART TIME TEMPORARY AND SEASONAL	23,000									
		23,000									
101-0404-453.11-01	FICA - REGULAR	28,422	29,081	30,121	33,231	32,997	38,018	38,018	21,065	17,497	40,166
LEVEL	TEXT	TEXT AMT									
BUDG	TOTAL SALARIES INCLUDING PART TIME (\$502,047.00+23,000) X 7.65%	40,166									
		40,166									
101-0404-453.11-04	PERF - REGULAR	21,912	23,031	26,881	36,312	42,559	53,084	53,084	30,921	25,590	56,229
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	ELIGIBLE SALARIES FULL TIME \$502,047 X 11.2%		56,229 56,229								
	101-0404-453.11-07 UNEMPLOYMENT COMP	0	0	3,860	4,261	3,395	2,485	2,485	725	621	2,625
LEVEL	TEXT		TEXT AMT								
BUDG	AT .5%		2,625 2,625								
	101-0404-453.11-08 GROUP INSURANCE - HEALTH	73,457	52,119	82,458	86,093	96,568	108,062	108,062	64,668	52,435	128,159
LEVEL	TEXT		TEXT AMT								
BUDG	LONG-TERM DISABILITY:										
	8 EMP X \$3.77 X 24 PP		724								
	4 EMP X \$3.77 X 24 PP X 60.00%		217								
	1 EMP X \$3.77 X 24 PP X 20.00%		18								
	HEALTH INSURANCE FAMILY/SINGLE COVERAGE:										
	8 EMP X \$500.00 X 24 PP		96,000								
	4 EMP X \$500.00 X 24 PP X 60.00%		28,800								
	1 EMP X \$500.00 X 24 PP X 20.00 %		2,400								
	HEALTH INSURANCE REBATE:										
	N/A										
			128,159								
	101-0404-453.11-09 GROUP INSURANCE - LIFE	1,193	1,166	1,200	1,253	1,274	1,272	1,272	780	636	1,272
LEVEL	TEXT		TEXT AMT								
BUDG	8 EMP X \$5.00 X 24 PP		960								
	4 EMP X \$5.00 X 24 PP X 60.00%		288								
	1 EMP X \$5.00 X 24 PP X 20.00%		24								
			1,272								
	101-0404-453.11-18 FLEX. SPENDING ACCOUNT	4,925	0	0	0	0	0	0	0	0	0
	101-0404-453.11-22 PARKING ALLOWANCE	4,032	4,032	4,104	4,841	4,800	5,724	5,724	3,256	2,442	5,724
LEVEL	TEXT		TEXT AMT								
BUDG	8 EMPLOYEES X 12 MONTHS X \$45.00		4,320								
	4 EMPLOYEES X 12 MONTHS X \$45.00 X 60.00%		1,296								
	1 EMPLOYEE X 12 MONTHS X \$45.00 X 20.00%		108								
			5,724								
	101-0404-453.11-24 CELL PHONE ALLOWANCE	1,969	2,428	2,568	2,596	2,519	2,484	2,484	1,554	1,347	2,904
LEVEL	TEXT		TEXT AMT								
BUDG	1 EMP WITH \$55.00 PER MONTH FOR 12 MONTH		660								
	1 EMP WITH \$55.00 PER MONTH FOR 12 MONTH AT 60%		396								
	2 EMP WITH \$35.00 PER MONTH FOR 12 MONTH AT 60%		504								
	3 EMP WITH \$35.00 PER MONTH FOR 12 MONTH		1,260								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	OTHER OPERATIONAL SUPPLIES		800								
			800								
	101-0404-453.23-01 BUILDING MATERIALS	5,679	4,933	2,678	3,848	2,988	4,886	5,261	2,002	1,772	5,500
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIR & MAINTENANCE SUPPLIES, BUILDING MATERIALS		5,500								
			5,500								
	101-0404-453.23-20 SMALL TOOLS & EQUIPMENT	0	637	290	780	1,360	1,000	1,000	273	257	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL TOOLS AND EQUIPMENT		1,000								
			1,000								
	101-0404-453.23-99 OTHER REPAIR & MAINT. SUP	1,710	1,609	1,024	2,041	1,531	2,500	2,819	871	818	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. MAINTENANCE SUPPLIES		2,500								
			2,500								
	* SUPPLIES	20,177	19,600	16,255	21,118	21,674	30,898	32,657	10,832	9,886	32,850
	OTHER SERVICES & CHARGES										
	101-0404-453.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	2,007	0	0	0
	101-0404-453.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	996	2,237	2,237	1,302	1,116	2,671
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		2,671								
	CENTRAL STORES		2,671								
	101-0404-453.32-02 POSTAGE	4,926	5,438	5,549	5,980	7,680	9,000	6,993	2,485	1,648	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE		8,000								
			8,000								
	101-0404-453.32-03 TRAVEL	11,325	10,941	14,494	13,549	1,220	0	0	0	0	0
	101-0404-453.32-04 TELEPHONE & TELEGRAPH	2,694	2,226	2,370	1,331	0	500	500	0	0	0
	101-0404-453.32-05 OTHER COMM/TRANS	678	678	678	678	678	750	750	509	339	750
LEVEL	TEXT		TEXT AMT								
BUDG	SCI ALARM QUARTERLY & MISC.		750								
			750								
	101-0404-453.32-21 TRAVEL - MILEAGE	0	0	0	0	0	500	524	0	0	500
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	MILEAGE		500								
			500								
101-0404-453.32-22	TRAVEL - AIRFARE	0	0	0	0	4,777	5,750	5,750	1,585	1,585	5,500
LEVEL	TEXT		TEXT AMT								
BUDG	AIRFARE		5,500								
	APAP, CIC(2 EMP), IVAM NAT. & REG.,INTLX, PARMS, IEBA, LHAT CONFERENCE/WORKSHOPS		5,500								
101-0404-453.32-23	TRAVEL - HOTEL	0	0	0	0	7,370	8,500	12,129	4,373	3,275	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	HOTEL		8,000								
	APAP, CIC(2 EMP), IVAM NAT. & REG.,INTLX, PARMS, IEBA, LHAT CONFERENCE/WORKSHOPS		8,000								
101-0404-453.32-24	TRAVEL - MEALS	0	0	0	0	915	2,500	3,370	557	473	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	MEALS		1,500								
	APAP, CIC(2 EMP), IVAM NAT. & REG.,INTLX, PARMS, IEBA, LHAT CONFERENCE/WORKSHOPS		1,500								
101-0404-453.32-25	TRAVEL - OTHER	0	0	0	0	1,523	1,750	2,375	533	377	1,750
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER		1,750								
	APAP, CIC(2 EMP), IVAM NAT. & REG.,INTLX, PARMS, IEBA, LHAT CONFERENCE/WORKSHOPS		1,750								
101-0404-453.33-01	OTHER THAN OFFICE SUPPLY	2,171	2,341	1,764	2,411	2,504	3,000	3,502	1,337	1,337	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	EVENT FLYERS, LETTER HEAD, LOGO ENVELOPES, HOLIDAY CARDS EMPLOYMENT ADS, BUSINESS CARDS		3,000								
			3,000								
101-0404-453.33-03	PROMOTIONAL	25,397	32,425	35,597	22,088	39,461	32,000	35,235	23,378	21,847	35,000
LEVEL	TEXT		TEXT AMT								
BUDG	POLLSTAR MAGAZINE, FLAGSHIP AND TOUR GUIDE PUBLICATIONS, ARTS EVERYWHERE, CVB, SB TRIBUNE;		35,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	HOLIDAY DECORATIONS; WATERWORKS LETTER; SESAC/BMI FEES, VENUE MAGAZINE, DTSB, ETC.		35,000								
101-0404-453.34-02	LIABILITY INSURANCE	85,236	67,368	60,456	41,016	34,188	23,436	23,436	13,671	11,718	22,143
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		22,143								
			22,143								
101-0404-453.35-01	ELECTRIC	84,399	85,340	85,182	88,741	75,135	95,000	90,000	33,743	27,441	80,000
LEVEL	TEXT		TEXT AMT								
BUDG	ELECTRIC, INCLUDING MONTHLY ALLOCATION		80,000								
			80,000								
101-0404-453.35-02	GAS	23,492	11,364	19,904	14,029	13,101	16,250	16,250	13,065	12,943	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	GAS, INCLUDING MONTHLY ALLOCATIONS		15,000								
			15,000								
101-0404-453.35-04	WATER	8,073	8,894	9,881	10,629	12,319	12,000	12,000	7,508	5,711	13,000
LEVEL	TEXT		TEXT AMT								
BUDG	WATER		13,000								
			13,000								
101-0404-453.36-01	BUILDING SERVICES	41,044	41,144	38,743	46,245	45,574	56,166	70,540	39,496	37,979	58,948
LEVEL	TEXT		TEXT AMT								
BUDG	WATER SOFINER		700								
	HVAC (05/01/2014-04/30/2015)		26,118								
	ELEVATOR STATE LICENCES		360								
	ELEVATOR MAINTENANCE (ENDS 03/08/2014)		4,570								
	MAT RENTAL AND CLEANING (CITY WIDE CONTRACT)		600								
	REFUSE DISPOSAL (CITY WIDE CONTRACT)		3,600								
	MAINTENANCE FOR PLUMBING, DOORS, WALLS		20,000								
	FIRE ALARM MONITORING, MAINTENANCE, ETC.		3,000								
			58,948								
101-0404-453.36-04	COMPUTER EQUIPMENT	5,250	5,374	13,168	11,314	7,575	12,487	12,487	8,766	8,034	13,009
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY YEARLY TICKETFORCE FEES		7,859								
			2,100								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	MONTHLY WEB SERVICE FEES		1,850								
	EVENT BOOKING, EMAIL, QBOOKS UPGRADE		1,200								
			13,009								
101-0404-453.36-05	OTHER EQUIPMENT	3,081	2,560	5,254	3,773	5,101	6,500	6,869	4,576	1,092	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. MAINTENANCE REPAIRS		4,500								
	COPIER MAINTENANCE		1,500								
			6,000								
101-0404-453.39-10	SUBSCRIPTIONS	1,123	1,200	1,118	1,143	1,063	1,300	1,300	971	971	1,300
LEVEL	TEXT		TEXT AMT								
BUDG	SB TRIBUNE DAILY & WEEKEND, BILLBOARD, POLLSTAR		1,300								
	VENUES TODAY, ARTS REACH UNLIMITED		1,300								
101-0404-453.39-11	DUES	2,287	2,700	2,715	2,537	2,780	3,000	3,125	2,180	1,680	3,300
LEVEL	TEXT		TEXT AMT								
BUDG	LHAT, IVAM, INTIX, CHAMBER OF COMMERCE, SAMS CLUB		3,300								
	IEBA, ETC.		3,300								
101-0404-453.39-70	EDUCATION & TRAINING	5,044	5,501	4,958	5,974	5,787	6,300	7,145	3,358	3,358	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	APAP, CIC(2 EMP), IAAM NATIONAL, INTIX,		7,000								
	PARMS,IEBA,LHAT- CONF/WORKSHOP REGISTRATION FEES		7,000								
101-0404-453.39-89	MISC. CHARGES & SERVICES	35,340	6,823	1,032	1,235	885	1,250	1,250	508	489	1,250
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. CHARGES AND SERVICES		1,250								
			1,250								
*	OTHER SERVICES & CHARGES	341,560	292,317	302,863	272,673	270,632	300,176	319,774	163,901	143,412	287,621
	OTHER USES										
101-0404-453.50-05	ADMINISTRATIVE COST	2,158	2,457	216	3,540	0	0	0	0	0	0
*	OTHER USES	2,158	2,457	216	3,540	0	0	0	0	0	0
**	MORRIS PAC	884,128	820,426	878,881	913,867	925,136	1,042,170	1,063,527	584,543	491,710	1,069,756

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

Department Name

PALAIS ROYALE

Dept. Number

101-0405

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	3,410	2,631	4,500	1,900	4,500	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	3,410	2,631	4,500	1,900	4,500	-

Information Technology Staffing

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0405-360.00-00	MISCELLANEOUS REVENUE	100	723	2,952	5,905	6,289	8,661	8,661	3,454	3,454	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		7,000								
			7,000								
101-0405-360.12-00	ROOM RENTAL	51,451	51,500	51,981	43,318	42,565	49,320	49,320	34,876	34,876	49,320
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		49,320								
			49,320								
101-0405-360.13-00	EQUIPMENT RENTAL	4,330	2,145	0	0	0	0	0	0	0	0
101-0405-360.18-00	CONCESSION	122,801	85,181	138,900	123,791	169,340	150,000	150,000	55,181	47,203	187,500
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		187,500								
			187,500								
*		178,682	139,549	193,833	173,014	218,194	207,981	207,981	93,511	85,533	243,820
101-0405-362.02-00	BALLROOM RENTAL	96,054	78,703	76,301	56,838	64,151	84,000	84,000	23,511	17,842	72,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		72,000								
			72,000								
*		96,054	78,703	76,301	56,838	64,151	84,000	84,000	23,511	17,842	72,000
101-0405-368.00-00	HISTORIC PRESERVATION FND	325	0	0	0	0	0	0	0	0	0
*		325	0	0	0	0	0	0	0	0	0
101-0405-380.10-99	MISC. REIMBURSEMENTS	68,976	18,933	19,153	16,027	18,529	18,000	18,000	7,193	6,279	19,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		19,000								
			19,000								
*		68,976	18,933	19,153	16,027	18,529	18,000	18,000	7,193	6,279	19,000
**	PALAIS ROYALE BALLROOM	344,037	237,185	289,287	245,879	300,874	309,981	309,981	124,215	109,654	334,820

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
101-0405-453.10-01	REGULAR	122,713	109,698	114,512	133,979	139,782	154,978	154,978	90,197	73,233	158,454
LEVEL	TEXT		TEXT	AMT							
BUDG	1 EXECUTIVE DIRECTOR-MORRIS PAC AT X.40		36,720								
	MAINTENANCE MANAGER AT X.40		22,614								
	DIRECTOR OF MKTG & PROMOTIONS AT X.40		21,444								
	DIRECTOR OF FINANCIAL SERVICES AT X.40		23,420								
	1 ASSISTANT FACILITY OPERATIONS MANAGER X 80%		27,393								
	1 EVENT SERVICE TECHNICIAN I		26,488								
	FULL TIME SALARIED - 2.6, FT HOURLY - 1										
	27TH PAY PERIOD IN 2015		6,080								
	LESS: 3% SALARY ALLOWANCE		5,705-								
			158,454								
101-0405-453.10-05	TEMPORARY SERVICES	1,981	0	338	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT	AMT							
BUDG	TEMPORARY SERVICES		1,000								
			1,000								
101-0405-453.10-09	PERMANENT PART TIME	0	0	0	0	9,509	25,000	25,000	9,460	7,660	25,000
LEVEL	TEXT		TEXT	AMT							
BUDG	PART-TIME FRONT DESK		25,000								
			25,000								
101-0405-453.11-01	FICA - REGULAR	9,290	8,044	8,670	10,181	11,138	13,769	13,769	7,432	6,039	14,471
LEVEL	TEXT		TEXT	AMT							
BUDG	REGULAR SALARIES \$164,159 X 7.65%		12,558								
	PART-TIME/TEMPORARY \$25,000 X 7.65%		1,913								
			14,471								
101-0405-453.11-04	PERF - REGULAR	7,201	6,856	8,015	11,723	13,978	17,357	17,357	10,102	8,202	18,386
LEVEL	TEXT		TEXT	AMT							
BUDG	REGULAR SALARIES \$164,159 X 11.2%		18,386								
			18,386								
101-0405-453.11-07	UNEMPLOYMENT COMP	7,771	646	1,151	1,444	1,058	900	900	263	225	946
LEVEL	TEXT		TEXT	AMT							
BUDG	REGULAR WAGES - \$164,159 X .5%		821								
	PART-TIME/TEMPORARY - \$25,000 X .5%		125								
			946								
101-0405-453.11-08	GROUP INSURANCE - HEALTH	26,300	14,297	18,418	19,284	26,847	34,661	34,661	21,286	16,954	41,108

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY:										
	1 EMP X \$3.77 X 24 PP		91								
	1 EMP X \$3.77 X 24 PP X 80.00%		72								
	4 EMP X \$3.77 X 24 PP X 40.00%		145								
	HEALTH INSURANCE/FAMILY-SINGLE COVERAGE:										
	1 EMP X \$500.00X 24 PP X 80.00%		9,600								
	4 EMP X \$421.00 X 24 PP X 40.00%		19,200								
	1 EMP X \$421.00 X 24 PP		12,000								
			41,108								
	101-0405-453.11-09 GROUP INSURANCE - LIFE	546	309	360	382	406	408	408	255	204	408
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INSURANCE:										
	1 EMP X \$5.00 X 24 PP		120								
	1 EMP X \$5.00 X 24 PP X 80.00%		96								
	4 EMP X \$5.00 X 24 PP X 40.00%		192								
			408								
	101-0405-453.11-18 FLEX. SPENDING ACCOUNT	2,574	0	0	0	0	0	0	0	0	0
	101-0405-453.11-22 PARKING ALLOWANCE	1,488	1,248	1,296	1,440	1,480	1,836	1,836	1,224	918	2,376
LEVEL	TEXT		TEXT AMT								
BUDG	PARKING ALLOWANCE:										
	2 EMP X \$45.00 X 12 MONTHS		1,080								
	4 EMP X \$45.00 X 12 MONTHS X 40.00		864								
	1 EMP X \$45.00 X 12 MONTHS X 80.00		432								
			2,376								
	101-0405-453.11-24 CELL PHONE ALLOWANCE	781	957	1,272	1,258	1,356	1,356	1,356	791	678	1,356
LEVEL	TEXT		TEXT AMT								
BUDG	2 EMP WITH \$35.00 AT 40% FOR 12 MONTHS		336								
	1 EMP WITH \$35.00 AT 100% FOR 12 MONTHS		420								
	1 EMP WITH \$55.00 AT 40% FOR 12 MONTHS		264								
	1 EMP WITH \$35.00 AT 80% FOR 12 MONTHS		336								
			1,356								
	* PERSONNEL SERVICES	180,645	142,055	154,032	179,691	205,554	251,265	251,265	141,010	114,112	263,505
	SUPPLIES										
	101-0405-453.21-02 PRINT SHOP	1,459	10	430	860	560	4,226	4,226	2,114	1,812	4,007
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5		3,007								
	PRINT SHOP COSTS AFTER ALLOCATION		1,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			4,007								
101-0405-453.21-03	C.S.OTHER OFFICE SUPPLIES	909	796	176	224	117	300	300	29	29	300
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER OFFICE SUPPLIES -CS		300								
			300								
101-0405-453.21-04	OTHER - OFFICE SUPPLIES	77	222	469	362	603	1,500	1,626	168	168	1,650
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER OFFICE SUPPLIES		1,650								
			1,650								
101-0405-453.21-05	SMALL OFFICE EQUIPMENT	22	0	131	0	304	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL OFFICE EQUIPMENT		500								
			500								
101-0405-453.22-05	UNIFORMS	137	100	124	959	0	400	527	273	273	600
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS		600								
			600								
101-0405-453.22-21	HOUSEHOLD,LAUNDRY,CLEAN	4,012	2,351	3,542	3,578	3,110	5,000	5,000	703	677	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	CLEANING SUPPLIES - CS		5,000								
			5,000								
101-0405-453.22-24	OTHER OPERATING SUPPLIES	82	52	127	41	134	200	200	26	26	200
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER OPERATING SUPPLIES (OUTSIDE)		200								
			200								
101-0405-453.23-01	BUILDING MATERIALS	1,372	1,177	1,099	836	510	17,000	17,000	301	273	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIRS & MAINT. SUPP BUILD. MAINT		2,500								
	DECORATIVE TRASH CAN REPLACEMENTS		5,000								
	COATRACK REPLACEMENT		500								
			8,000								
101-0405-453.23-10	REPAIR PARTS	298	0	350	0	132	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	REPAIR SUPPLIES, PARTS,		500								
			500								
	101-0405-453.23-20 SMALL TOOLS & EQUIPMENT	0	580	101	690	3,860	1,000	1,000	70	70	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL TOOLS AND EQUIPMENT		1,000								
			1,000								
	101-0405-453.23-99 OTHER REPAIR & MAINT. SUP	0	352	57	27	781	750	750	215	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. MAINTENANCE SUPPLIES		1,000								
			1,000								
	* SUPPLIES	8,368	5,640	6,606	7,577	10,111	31,376	31,629	3,899	3,327	22,757
	OTHER SERVICES & CHARGES										
	101-0405-453.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	892	0	0	0
	101-0405-453.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	276	176	176	105	90	342
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		342								
	CENIRAL STORES		342								
	101-0405-453.32-02 POSTAGE	780	742	268	513	224	1,200	1,200	197	183	1,200
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE		1,200								
			1,200								
	101-0405-453.32-03 TRAVEL	1,558	1,499	388	490	0	0	0	0	0	0
	101-0405-453.32-04 TELEPHONE & TELEGRAPH	126	0	0	0	0	0	0	0	0	0
	101-0405-453.32-05 OTHER COMM/TRANS	300	300	300	300	300	300	300	225	150	300
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. COMMUNICATIONS		300								
			300								
	101-0405-453.32-22 TRAVEL - AIRFARE	0	0	0	0	0	600	600	576	576	600
LEVEL	TEXT		TEXT AMT								
BUDG	AIRFARE		600								
			600								
	101-0405-453.32-23 TRAVEL - HOTEL	0	0	0	0	295	600	875	0	0	1,000
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
				12,000								
	101-0405-453.35-04	WATER	9,342	9,807	12,855	11,398	10,877	13,500	19,500	10,811	8,939	15,000
LEVEL	TEXT			TEXT AMT								
BUDG	WATER USAGE			15,000								
				15,000								
	101-0405-453.36-01	BUILDING SERVICES	46,508	32,875	31,476	28,327	62,037	64,042	65,528	27,333	24,812	65,000
LEVEL	TEXT			TEXT AMT								
BUDG	WATER SOFINER			800								
	HVAC			22,924								
	ELEVATOR STATE LICENCES			120								
	ELEVATOR MAINTENANCE			3,600								
	OCE			700								
	REFUSE DISPOSAL			11,000								
	FIRE ALARM MONITORING			450								
	ANNUAL FIRE SYSTEM INSPECTION			500								
	ANNUAL SPRINKLER TEST			350								
	CCIV			200								
	MAINTENANCE PLUMBING, WALLS, DOORS, WINDOWS			4,798								
	MAT RENTAL & CLEANING			600								
	FLOOR MAINTENANCE - REFINISHING			3,000								
	MISCELLANEOUS			15,958								
				65,000								
	101-0405-453.36-04	COMPUTER EQUIPMENT	4,325	3,277	3,227	3,410	2,631	4,500	4,500	1,950	1,900	4,500
LEVEL	TEXT			TEXT AMT								
BUDG	MEETING MATRIX ANNUAL FEES			1,750								
	EVENT BOOKING ANNUAL FEES			1,250								
	ELKHART.NET MONTHLY SERVICE			960								
	MISC. SERVICES			540								
				4,500								
	101-0405-453.36-05	OTHER EQUIPMENT	46,305	1,099	5,245	2,259	2,179	3,000	3,503	402	402	3,500
LEVEL	TEXT			TEXT AMT								
BUDG	EQUIPMENT REPAIR			3,500								
				3,500								
	101-0405-453.39-10	SUBSCRIPTIONS	0	42	50	0	100	100	100	0	0	200
LEVEL	TEXT			TEXT AMT								
BUDG	SUBSCRIPTIONS			200								
				200								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0405-453.39-11	DUES	704	354	329	624	170	500	500	45	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	DUES		500								
			500								
101-0405-453.39-12	SECURITY	549	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	SECURITY -EVENT RELATED EXPENSE-TO COME OUT OF EVENT REVENUE (RENT)-NEW WAY OF RECORDING										
101-0405-453.39-70	EDUCATION & TRAINING	225	748	550	671	0	750	805	805	805	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	EDUCATION, TRAINING		1,000								
			1,000								
101-0405-453.39-89	MISC. CHARGES & SERVICES	1,313	683	992	858	645	1,000	1,000	291	291	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. SERVICES		1,000								
			1,000								
* OTHER SERVICES & CHARGES		211,068	175,971	144,729	134,098	181,295	200,769	225,816	107,669	94,645	210,607
CAPITAL											
101-0405-453.43-08	THEATER EQUIPMENT	1,728	5,000	0	5,056	0	15,000	15,000	0	0	14,000
LEVEL	TEXT		TEXT AMT								
BUDG	CURTAIN REPLACEMENT - \$30,000 DEFER TO 2016 A/V UPGRADES (SCREEN, PROJECTOR, COMPUTER)		14,000								
			14,000								
* CAPITAL		1,728	5,000	0	5,056	0	15,000	15,000	0	0	14,000
OTHER USES											
101-0405-453.50-05	ADMINISTRATIVE COST	1,321	279	96	720	0	0	0	0	0	0
* OTHER USES		1,321	279	96	720	0	0	0	0	0	0
** PALAIS ROYALE BALLROOM		403,130	328,945	305,463	327,142	396,960	498,410	523,710	252,578	212,084	510,869

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MORRIS & PALAIS MARKETING											
273-0000-361.00-00	INTEREST ON INVESTMENTS	86	47	59	122	95	100	100	53	51	100
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATED INTEREST ON FUND BALANCES	100									
		100									
*		86	47	59	122	95	100	100	53	51	100
**	MORRIS & PALAIS MARKETING	86	47	59	122	95	100	100	53	51	100

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
273-0404-360.24-00	MARQUEE SALES	18,607	14,361	4,058	4,917	7,018	8,000	8,000	6,915	6,265	17,900
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		17,900								
	SPONSORED TICKET STOCK										
	SPONSORED TICKET ENVELOPES										
	SPONSORED DTSB ADS										
	TOUR DONATIONS										
	SPONSORS ON THE LOBBY MONITORS										
			17,900								
*		18,607	14,361	4,058	4,917	7,018	8,000	8,000	6,915	6,265	17,900
**	MORRIS PAC	18,607	14,361	4,058	4,917	7,018	8,000	8,000	6,915	6,265	17,900
***	MORRIS & PALAIS MARKETING	18,693	14,408	4,117	5,039	7,113	8,100	8,100	6,968	6,316	18,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MORRIS & PALAIS MARKETING											
OTHER SERVICES & CHARGES											
273-0404-415.33-01	OUTSIDE PRINTING SERVICES	3,252	4,405	0	0	5,891	8,100	18,000	8,314	8,314	18,000
LEVEL	TEXT	TEXT AMT									
BUDG	PRINTING AND ADVERTISING TICKET ENVELOPES	3,800									
	PRINTING AND ADVERTISING TICKET STOCK	3,000									
	DTSB ELECTRONIC BILLBOARD MESSAGE CO-OP	3,600									
	DTSB CO-OP COMMERCIALS ON WSBT	4,000									
	MISCELLANEOUS	3,600									
		18,000									
*	OTHER SERVICES & CHARGES	3,252	4,405	0	0	5,891	8,100	18,000	8,314	8,314	18,000
	OTHER SERVICES & CHARGES										
	273-0404-453.31-06 OTHER PROFESSIONAL SVCS	11,500	10,200	0	0	0	0	0	0	0	0
	273-0404-453.39-89 MISC. CHARGES & SERVICES	0	0	0	0	2,000	0	0	0	0	0
*	OTHER SERVICES & CHARGES	11,500	10,200	0	0	2,000	0	0	0	0	0
**	MORRIS PAC	14,752	14,605	0	0	7,891	8,100	18,000	8,314	8,314	18,000
***	MORRIS & PALAIS MARKETING	14,752	14,605	0	0	7,891	8,100	18,000	8,314	8,314	18,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MORRIS CIVIC IMPROVEMENT											
416-0000-347.02-01	TICKET SURCHARGE	82,115	116,837	84,125	85,904	100,535	100,000	100,000	50,080	47,603	100,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATED BASED ON HISTORICAL TRENDS	100,000									
		100,000									
*		82,115	116,837	84,125	85,904	100,535	100,000	100,000	50,080	47,603	100,000
416-0000-361.00-00	INTEREST ON INVESTMENTS	2,385	1,434	1,502	1,997	1,412	1,500	1,500	960	912	1,500
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATED INTEREST	1,500									
		1,500									
*		2,385	1,434	1,502	1,997	1,412	1,500	1,500	960	912	1,500
416-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	163	0	0	0	0	0	0	0
*		0	0	163	0	0	0	0	0	0	0
**	MORRIS CIVIC IMPROVEMENT	84,500	118,271	85,790	87,901	101,947	101,500	101,500	51,040	48,515	101,500
***	MORRIS CIVIC IMPROVEMENT	84,500	118,271	85,790	87,901	101,947	101,500	101,500	51,040	48,515	101,500

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MORRIS CIVIC IMPROVEMENT											
SUPPLIES											
416-0404-453.22-24	OTHER OPERATING SUPPLIES	0	0	513	6,274	0	0	0	0	0	0
416-0404-453.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	13,632	14,700	14,700	6,054	5,374	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. & UNEXPECTED REPAIRS/IMPROVMENTS	10,000									
	PHASE I: AMP REPLACEMENT (SOUND SYS)	10,000									
		20,000									

*	SUPPLIES	0	0	513	6,274	13,632	14,700	14,700	6,054	5,374	20,000
OTHER SERVICES & CHARGES											
416-0404-453.31-06	OTHER PROFESSIONAL SVCS	20,501	15,000	0	0	0	0	0	0	0	0
416-0404-453.34-02	LIABILITY INSURANCE	0	0	60	0	0	0	0	0	0	0
416-0404-453.36-01	BUILDING SERVICES	0	13,198	29,969	3,460	4,741	0	15,500	950	950	40,000
LEVEL	TEXT	TEXT AMT									
BUDG	DECORATIVE PAINTING / REPAIRS	5,000									
	MISC. & UNEXPECTED REPAIRS/IMPROVEMENTS	10,000									
	FLY-RAIL ROPE REPLACEMENT (1ST OF 3)	5,000									
	COURTAIN TRACK REPLACEMENT (MAIN, MID, REAR)	15,000									
	RIGGING (FIRE COURTAIN IMPROVEMENT)	5,000									
		40,000									
416-0404-453.39-89	MISC. CHARGES & SERVICES	4,928	13,968	20,925	14,407	7,204	23,000	23,000	815	815	0
*	OTHER SERVICES & CHARGES	25,429	42,166	50,954	17,867	11,945	23,000	38,500	1,765	1,765	40,000
CAPITAL											
416-0404-453.42-02	BUILDINGS	23,675	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	REPLACE WORN CARPET THROUGH OUT THE BUILDING	30,000									
	DECORATIVE PAINTING	5,000									
	STAGE FLOOR SANDING AND REFINISHING	5,000									
		40,000									
416-0404-453.43-08	THEATER EQUIPMENT	1,090	0	0	0	0	0	0	0	0	0
416-0404-453.43-09	MATERIAL AND EQUIPMENT	0	0	8,329	0	0	15,500	0	0	0	0
*	CAPITAL	24,765	0	8,329	0	0	15,500	0	0	0	0
CAPITAL											
416-0404-901.42-02	BUILDINGS	0	0	55,000	148,276	0	0	0	0	0	0
416-0404-901.43-03	OFFICE EQUIPMENT	0	0	5,885	0	0	0	0	0	0	0
416-0404-901.43-08	THEATER EQUIPMENT	0	0	0	0	15,828	0	0	0	0	0
*	CAPITAL	0	0	60,885	148,276	15,828	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
**	MORRIS PAC	50,194	42,166	120,681	172,417	41,405	53,200	53,200	7,819	7,139	60,000
***	MORRIS CIVIC IMPROVEMENT	50,194	42,166	120,681	172,417	41,405	53,200	53,200	7,819	7,139	60,000

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

Fund Name

PALAIS ROYALE HISTORIC PRESERVATION

Fund Number

450

Fund Description & Purpose

The Palais Royale Historic Preservation Fund was established as a separate non-reverting fund to receive monies from a 2% charge assessed on all services provided in connection with the use and rental of the Palais Royale facilities, and to receive monies from donations to the Palais Royale. All sums so collected and deposited in this fund are to be used for the sole purpose of assisting with the contineud historic preservation, maintenance and repair of the Palais Royale building and related facilities.

2014 Accomplishments & Outcomes

-
-
-
-
-
-
-
-

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-
-
-
-
-
-
-

Good Government (GG)

-
-
-
-
-
-

Economic Development (ED)

-
-
-
-
-
-

Key Performance Indicators (KPI's)

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

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

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

- N/A
-
-
-
-
-
-
-
-
-
-

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PALAIS HISTORIC PRESV FUN											
450-0000-361.00-00	INTEREST ON INVESTMENTS	270	124	117	247	215	125	125	113	107	150
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATED INTEREST	150									
		150									
*		270	124	117	247	215	125	125	113	107	150
**	PALAIS HISTORIC PRESV FUN	270	124	117	247	215	125	125	113	107	150

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
450-0405-367.00-00	DONATION PRIVATE SOURCES	100	0	0	0	0	0	0	0	0	0
*		100	0	0	0	0	0	0	0	0	0
450-0405-368.00-00	HISTORIC PRESERVATION FND	32,903	13,680	14,201	11,866	15,346	16,000	16,000	3,757	3,625	16,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATE	16,000									
		16,000									
*		32,903	13,680	14,201	11,866	15,346	16,000	16,000	3,757	3,625	16,000
**	PALAIS ROYALE BALLROOM	33,003	13,680	14,201	11,866	15,346	16,000	16,000	3,757	3,625	16,000
***	PALAIS HISTORIC PRESV FUN	33,273	13,804	14,318	12,113	15,561	16,125	16,125	3,870	3,732	16,150

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PALAIS HISTORIC PRESV FUN											
OTHER SERVICES & CHARGES											
450-0405-453.31-06	OTHER PROFESSIONAL SVCS	3,967	7,258	3,983	0	0	0	0	0	0	0
450-0405-453.36-01	BUILDING SERVICES	0	0	0	0	20,470	10,000	10,000	0	0	16,150
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. REPAIRS AND MAINTENANCE AS NEEDED	16,150									
		16,150									
*	OTHER SERVICES & CHARGES	3,967	7,258	3,983	0	20,470	10,000	10,000	0	0	16,150
**	PALAIS ROYALE BALLROOM	3,967	7,258	3,983	0	20,470	10,000	10,000	0	0	16,150
***	PALAIS HISTORIC PRESV FUN	3,967	7,258	3,983	0	20,470	10,000	10,000	0	0	16,150



City of South Bend
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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CENTURY CENTER											
670-0000-317.00-00	HOTEL/MOTEL TAX	1,347,651	1,313,152	1,313,436	1,313,436	1,313,436	1,313,436	1,313,436	1,324,438	656,725	1,313,436
LEVEL	TEXT	TEXT AMT									
BUDG	ALLOCATION FROM SAINT JOSEPH COUNTY HOTEL/MOTEL TAX BOARD OF MANAGERS FOR 2015 - FUNDING FROM HOTEL/MOTEL TAX REVENUE - PAYMENT DIRECTLY FROM COUNTY TO CENTURY CENTER CONSISTENT WITH PRIOR YEAR ALLOCATION	1,313,436									
*		1,347,651	1,313,152	1,313,436	1,313,436	1,313,436	1,313,436	1,313,436	1,324,438	656,725	1,313,436
670-0000-335.10-00	PROF SPORTS DEV AREA	100,000	100,000	100,000	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MOVED TO FUND 671 - CAPITAL FUND										
*		100,000	100,000	100,000	0	0	0	0	0	0	0
670-0000-349.11-00	PARKING	176,588	177,997	148,109	154,464	110,884	175,000	175,000	72,690	69,600	162,000
LEVEL	TEXT	TEXT AMT									
BUDG	DECREASED BASED ON TRENDING	162,000 162,000									
*		176,588	177,997	148,109	154,464	110,884	175,000	175,000	72,690	69,600	162,000
670-0000-360.00-00	MISCELLANEOUS REVENUE	97,292	103,715	81,743	90,479	88,361	15,000	15,000	36,342	36,214	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEW DETAILED ACCOUNTS SET UP FOR 2015 FOR OTHER REVENUE ITEMS	15,000 15,000									
670-0000-360.50-10	SPONSORSHIPS	0	0	0	0	0	30,000	30,000	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	SPONSORSHIP ACCOUNT 2015	30,000 30,000									
*		97,292	103,715	81,743	90,479	88,361	45,000	45,000	36,342	36,214	25,000
670-0000-361.00-00	INTEREST ON INVESTMENTS	21,303	7,288	1,838	228	3,079	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*		21,303	7,288	1,838	228	3,079	0	0	0	0	0
670-0000-371.01-00	FOOD/BEVERAGE COMMISSIONS	443,556	374,153	407,018	377,067	249,226	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2014 670-0420-371-01.00										
670-0000-371.02-00	ROOM RENTAL	288,246	400,907	337,128	391,270	284,687	504,105	504,105	236,872	178,609	480,480
LEVEL	TEXT		TEXT AMT								
BUDG	INCREASE BASED ON ADDING EVENTS AND INCREMENTAL INCREASES		480,480								
			480,480								
670-0000-371.03-00	EQUIPMENT RENTAL	4,309	4,469	2,706	13,317	6,640	14,000	14,000	5,252	2,592	13,000
LEVEL	TEXT		TEXT AMT								
BUDG	INCREASE BASED ON CHARGES FOR EQUIP AND SERVICES (I.E. STAGING, DANCE FLOOR, ETC.)		13,000								
			13,000								
670-0000-371.05-00	ART CENTER RENT	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0	65,000
LEVEL	TEXT		TEXT AMT								
BUDG	PER CONTRACT WITH CITY		65,000								
			65,000								
670-0000-371.06-00	SKYWALK RENT	19,571	0	19,512	0	17,975	11,000	11,000	0	0	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED PER CONTRACT- CALCULATED RATE (DEPENDENT ON UTILITY RATE INCREASES OR ACTUAL SHARED COSTS)		7,000								
			7,000								
670-0000-371.07-00	A/V TECH	127,017	205,918	297,756	212,569	179,345	320,600	320,600	99,333	71,926	294,391
LEVEL	TEXT		TEXT AMT								
BUDG	CHARGES FOR AV SERVICES AT GROSS		294,391								
			294,391								
670-0000-371.11-00	SECURITY EVENT	10,392	22,930	13,937	41,068	19,619	45,000	45,000	11,107	9,832	45,000
LEVEL	TEXT		TEXT AMT								
BUDG	CHARGES FOR SECURITY SERVICES (GUEST SERVICES)		45,000								
			45,000								
670-0000-371.13-00	FOOD & BEVERAGE REVENUE	0	0	0	0	0	0	0	331,733	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	DEPOSITS TO BE ALLOCATED AGAINST CORRECT REVENUE ACCOUNT										
*		122,514	0	0	0	0	0	0	0	0	0
**	CENTURY CENTER	2,823,439	2,775,529	2,788,183	2,658,898	2,338,252	2,603,141	2,603,141	2,296,716	1,025,497	2,515,307

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
670-0420-371.01-00	FOOD/BEVERAGE COMMISSIONS	0	0	0	0	0	259,257	259,257	0	0	336,209
LEVEL	TEXT		TEXT AMT								
BUDG	SERVICE FEE CHARGED ON CATERIED EVENTS - 20%		336,209								
			336,209								
670-0420-371.13-00	FOOD & BEVERAGE REVENUE	0	0	0	0	795,563	1,702,500	1,702,500	579,635	509,388	1,681,046
LEVEL	TEXT		TEXT AMT								
BUDG	CONCESSION AND CATERING REVENUE NET OF SALES TAX		1,681,046								
			1,681,046								
*		0	0	0	0	795,563	1,961,757	1,961,757	579,635	509,388	2,017,255
**	FOOD & BEVERAGE	0	0	0	0	795,563	1,961,757	1,961,757	579,635	509,388	2,017,255
***	CENTURY CENTER	2,823,439	2,775,529	2,788,183	2,658,898	3,133,815	4,564,898	4,564,898	2,876,351	1,534,885	4,532,562

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CENTURY CENTER											
PERSONNEL SERVICES											
670-0406-645.10-01	REGULAR	1,313,111	1,173,848	1,044,146	1,024,335	1,096,570	1,160,666	1,160,666	694,149	561,965	1,122,516
LEVEL	TEXT	TEXT AMT									
BUDG	ALL FULL TIME BASED ON 2.5% WAGE INCREASE	1,122,516									
	TOTAL FTE - 24										
	1 - GENERAL MANAGER										
	1 - RECEPTIONIST										
	1 - ADMIN ASSISTANT										
	1 - HR DESIGNEE										
	1 - DIRECTOR OF FINANCE										
	1 - STAFF ACCOUNTANT										
	1 - DIRECTOR OF SALES										
	2 - SALES MANAGERS										
	1 - DIRECTOR OF EVENT SERVICES										
	4 - SET UP EMPLOYEES										
	1 - HOUSEKEEPER										
	2 - EVENT MANAGERS										
	1 - DIRECTOR OF OPERATIONS										
	1 - IT MANAGER										
	2 - ENGINEERS										
	2 - GUEST SERVICES OFFICERS										
	1 - HR DESIGNEE										
		1,122,516									
670-0406-645.10-05	TEMPORARY SERVICES	16,008	15,601	20,794	19,971	28,612	25,000	25,000	10,354	9,814	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	TEMPORARY/CONTRACT SERVICES USED FOR EVENT	15,000									
	HOUSEKEEPING AND SET UP	15,000									
670-0406-645.10-09	PERMANENT PART TIME	61,476	53,467	65,626	47,165	33,813	65,000	65,000	8,881	7,562	65,000
LEVEL	TEXT	TEXT AMT									
BUDG	BASED ON BUSINESS VOLUME, INCLUDES HOSTESS	65,000									
	PARKING ATTENDANTS, SECURITY, AND GROUNDS	65,000									
670-0406-645.10-11	EMPLOYEE BONUSES	0	0	0	38,829	49,196	46,781	46,781	17,528	0	47,890
LEVEL	TEXT	TEXT AMT									
BUDG	BASED ON ELIGIBLE EMPLOYEES BONUS POTENTIAL	47,890									
		47,890									
670-0406-645.10-12	VACATION EXPENSE	0	0	0	0	0	5,000	5,000	0	0	0
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	VACATION EXPENSE											
	670-0406-645.11-01	FICA - REGULAR	108,080	95,785	86,992	76,020	81,967	93,763	93,763	52,743	41,141	95,656
LEVEL	TEXT			TEXT AMT								
BUDG	7.65 % OF WAGES			95,656								
				95,656								
	670-0406-645.11-04	PERF - REGULAR	46,856	35,244	45,442	0	0	0	0	0	0	0
	670-0406-645.11-08	GROUP INSURANCE - HEALTH	281,114	278,004	214,123	218,882	190,740	194,128	194,128	96,440	82,902	230,000
LEVEL	TEXT			TEXT AMT								
BUDG	ASSUMES A 15% INCREASE IN HEALTH INSURANCE (MED, DENTAL,VISION)			230,000								
				230,000								
	670-0406-645.11-09	GROUP INSURANCE - LIFE	6,909	2,711	2,306	2,181	1,075	5,803	5,803	538	538	0
	670-0406-645.11-11	401K RETIREMENT PLAN	0	0	0	34,201	22,417	23,578	23,578	1,626-	510-	21,811
LEVEL	TEXT			TEXT AMT								
BUDG	401K			21,811								
				21,811								
	670-0406-645.11-13	STATE UNEMPLOYMENT TAX	0	0	0	14,282	22,432	10,659	10,659	6,549	6,356	10,314
LEVEL	TEXT			TEXT AMT								
BUDG	STATE UNEMPLOYMENT			10,314								
				10,314								
	670-0406-645.11-14	FEDERAL UNEMPLOY TAX	0	0	0	2,523	4,026	3,780	3,780	7,702	7,672	2,898
LEVEL	TEXT			TEXT AMT								
BUDG	FEDERAL UNEMPLOYMENT TAX - .05% OF WAGES			2,898								
				2,898								
	670-0406-645.11-18	FLEX. SPENDING ACCOUNT	1,115	664-	0	0	0	0	0	0	0	0
	670-0406-645.11-26	UNEMPLOYMENT PRIOR YEAR	0	0	31,164	0	0	0	0	0	0	0
	670-0406-645.11-99	OTHER FRINGE BENEFITS	43,551	50,246	15,095	534	231	672	672	853	0	650
LEVEL	TEXT			TEXT AMT								
BUDG	EAP, HSA AND OTHER EMPLOYEE BENEFITS; BASED ON CURRENT ENROLLMENT			650								
				650								
*	PERSONNEL SERVICES		1,878,220	1,704,242	1,525,688	1,478,923	1,531,079	1,634,830	1,634,830	894,111	717,439	1,611,735
	SUPPLIES											
	670-0406-645.21-03	C.S. - OFFICE SUPPLIES	189	0	0	0	0	0	0	0	0	0
	670-0406-645.21-04	OTHER - OFFICE SUPPLIES	5,206	4,109	4,981	5,498	5,864	5,500	5,500	2,960	2,912	7,200

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON CURRENT NEEDS		7,200								
			7,200								
670-0406-645.22-01	CENTRAL SERVICE GASOLINE	94	104	502	329	431	500	500	589	532	500
LEVEL	TEXT		TEXT AMT								
BUDG	NEED FOR FUEL GENERATORS, MOWERS, AND BOBCAT		500								
			500								
670-0406-645.22-05	UNIFORMS	725	67	426	1,729	160	1,500	1,500	147	101	800
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON CURRENT STAFFING LEVELS - SHIRTS FOR SETUP AND PERMANENT PART-TIMERS		800								
			800								
670-0406-645.22-07	LANDSCAPING MATERIAL	1,768	1,414	130	0	0	0	0	0	0	0
670-0406-645.22-15	OTHER-CLEANING SUPPLIES	13,151	10,986	12,435	11,731	12,088	13,000	13,000	7,597	6,780	13,000
LEVEL	TEXT		TEXT AMT								
BUDG	JANITORIAL SUPPLIES - BASED ON HISTORICAL TRENDS		13,000								
			13,000								
670-0406-645.23-01	BUILDING MATERIALS	26,874	26,188	35,851	23,162	19,241	28,000	28,000	17,001	15,832	35,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON PRICE INCREASES		35,000								
			35,000								
670-0406-645.23-20	SMALL TOOLS & EQUIPMENT	0	4,540	1,762	1,847	1,358	1,800	1,800	1,447	1,447	1,800
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL TOOL/EQUIPMENT PURCHASES		1,800								
			1,800								
670-0406-645.23-40	SALT	0	0	2,637	7,232	5,906	3,500	3,500	2,234	1,639	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	INCLUDES WATER TREATMENT SUPPLIES, ICE MELT AND SOFTENER SALT		3,500								
			3,500								
*	SUPPLIES	48,007	47,408	58,724	51,528	45,048	53,800	53,800	31,975	29,242	61,800
	OTHER SERVICES & CHARGES										
670-0406-645.31-01	LEGAL	0	0	0	0	2,595	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
670-0406-645.31-06	OTHER PROFESSIONAL SVCS	116,158	142,748	132,569	138,732	143,202	218,637	218,637	148,216	136,301	216,351
LEVEL	TEXT		TEXT AMT								
BUDG	BASE FEE \$135,000 PLUS INCENTIVE FEE \$81,531		216,351								
			216,351								
670-0406-645.31-11	CONSULTING & PROFESSIONAL	0	0	0	0	0	2,000	2,000	1,038	874	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	CONSULTING FEE		2,000								
			2,000								
670-0406-645.31-18	DATA PROCESSING FEES	0	0	0	0	0	6,000	6,000	8,286	7,570	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	ADP PAYROLL PROCESSING AND BANK FEES - NEW ACCOUNT		6,000								
			6,000								
670-0406-645.31-19	INTERNET FEES	0	0	0	0	0	4,000	4,000	1,800	1,500	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	INTERNET FEES		4,000								
			4,000								
670-0406-645.31-20	RECRUITMENT/RELOCATION	0	0	0	0	0	6,000	6,000	0	0	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	RECRUITMENT/RELOCATION		6,000								
			6,000								
670-0406-645.31-21	COMMISSION PAYMENTS	0	0	0	0	0	185,948	185,948	58,233	52,662	170,747
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2015 - VAE COMMISSION PAYMENTS (SERVICE EXPENSE) 58% OF GROSS VAE REVENUE		170,747								
			170,747								
670-0406-645.32-02	POSTAGE	2,424	2,112	1,721	1,754	1,986	2,000	2,000	613	606	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON HISTORICAL TRENDS - WILL INCLUDE POSTAGE FOR EVERYDAY MAILING OF CONTRACTS AND DIRECT MAIL PIECES FOR SALES PROMOTIONS		2,000								
			2,000								
670-0406-645.32-03	TRAVEL	15,934	10,731	23,819	18,720	727	20,000	20,000	13,439	10,504	20,000
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	SMG ESTIMATE		20,000 20,000								
	670-0406-645.32-04 TELEPHONE	18,422	18,633	27,235	17,939	19,403	18,000	18,000	14,673	10,775	18,000
LEVEL	TEXT		TEXT AMT								
BUDG	LAND LINES AND CELLULAR LINES		18,000 18,000								
	670-0406-645.32-05 OTHER COMM/TRANS	0	0	0	2,035-	0	0	0	0	0	0
	670-0406-645.32-21 TRAVEL - MILEAGE	0	0	0	0	573	0	0	0	0	0
	670-0406-645.32-22 TRAVEL - AIRFARE	0	0	0	0	2,607	0	0	0	0	0
	670-0406-645.32-23 TRAVEL - HOTEL	0	0	0	0	2,067	0	0	0	0	0
	670-0406-645.32-24 TRAVEL - MEALS	0	0	0	0	1,174	0	0	112	112	0
	670-0406-645.32-25 TRAVEL - OTHER	0	0	0	0	6,976	0	0	0	0	0
	670-0406-645.33-01 OTHER THAN OFFICE SUPPLY	1,798	1,562	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	PRINTING OF INTERNAL FORMS & BROCHURES										
	670-0406-645.33-02 PUBLICATION LEGAL NOTICE	0	0	96	0	0	0	0	0	0	0
	670-0406-645.33-03 ADVERTISING/PROMOTION	13,312	17,914	39,615	58,083	46,601	45,000	45,000	24,255	18,572	45,000
LEVEL	TEXT		TEXT AMT								
BUDG	INCLUDES ADVERTISING, PROMOTION, WEBSITE AND PRINTING		45,000 45,000								
	670-0406-645.34-01 WORKMEN'S COMP	16,119	14,687	9,612	9,712	28,254	18,385	18,385	23,061	23,061	18,051
LEVEL	TEXT		TEXT AMT								
BUDG	SMG ESTIMATE		18,051 18,051								
	670-0406-645.34-02 LIABILITY INSURANCE	76,682	49,647	19,080	17,808	23,342	37,835	37,835	22,070	15,765	32,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 -LIABILITY INSURANCE INCREASE IN ALLOCATION BY THE CITY		32,000 32,000								
	670-0406-645.34-05 LIABILITY - OTHER	0	28,631	27,661	26,878	28,299	36,568	36,568	25,617	25,617	38,000
LEVEL	TEXT		TEXT AMT								
BUDG	SMG INSURANCE - ESTIMATE GENERAL,EMPLOYMENT PRACTICES,CRIME,PROFESSIONAL LIABILITY,EXCESS INSURANCE PREMIUMS		38,000 38,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
670-0406-645.35-01	ELECTRIC	156,436	160,911	153,428	156,350	195,341	155,000	155,000	107,254	88,323	190,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON AVERAGE TRENDS/USE OF BUILDING		190,000								
			190,000								
670-0406-645.35-02	GAS	112,843	50,544	89,560	76,142	64,300	84,000	84,000	82,258	82,258	100,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON AVERAGE TRENDS/USE OF BUILDING		100,000								
			100,000								
670-0406-645.35-03	TRASH REMOVAL	5,519	6,774	6,786	7,792	7,838	6,000	6,000	4,531	4,531	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON AVERAGE TRENDS/USE OF BUILDING		8,000								
			8,000								
670-0406-645.35-04	WATER	25,059	27,597	27,152	31,174	31,823	32,000	32,000	12,283	12,283	30,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON AVERAGE TRENDS/USE OF BUILDING		30,000								
			30,000								
670-0406-645.36-01	BUILDINGS	49,728	42,092	53,528	49,278	57,859	46,000	46,000	65,272	58,639	60,000
LEVEL	TEXT		TEXT AMT								
BUDG	CONTRACTED SERVICES INCLUDED IN MISCELLANEOUS MICHAELANGELOS, ROSE PEST CONTROL, MUSIC ENGINEERING, WINDOW WASHING SMG ESTIMATE		14,000								
			46,000								
			60,000								
670-0406-645.36-02	OFFICE EQUIPMENT	0	0	0	0	0	50,000	50,000	769	769	50,000
LEVEL	TEXT		TEXT AMT								
BUDG	BUDGET FOR 2015 - OTIS ELEVATOR, JOHNSON CONTROLS, COPIER MAINTENANCE		50,000								
			50,000								
670-0406-645.36-04	COMPUTER EQUIPMENT	6,789	1,910	9,085	8,152	12,871	8,000	8,000	10,817	10,490	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	BOOKING MANAGEMENT SOFTWARE LICENSE AND WEBSITE HOSTING EXPENSE		8,000								
			8,000								
670-0406-645.36-05	OTHER EQUIPMENT	8,571	17,388	7,346	8,123	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	RECLASSIFIED TO BUILDING MATERIALS ACCOUNT										
	670-0406-645.37-02 CAPITAL LEASE PAYMENTS	586	0	0	0	0	0	0	0	0	0
	670-0406-645.37-04 EQUIPMENT RENTALS	8,810	8,023	3,743	7,189	5,564	2,000	2,000	4,794	2,928	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	MAINTENANCE RENTAL OF EQUIPMENT		2,000								
			2,000								
	670-0406-645.38-01 PRINCIPLE	71,500	228,125	0	0	0	0	0	0	0	0
	670-0406-645.38-02 INTEREST	4,862	3,898	0	0	0	0	0	0	0	0
	670-0406-645.38-03 PAYING AGENT FEES	0	1,000	0	0	0	0	0	0	0	0
	670-0406-645.39-10 SUBSCRIPTIONS	493	531	324	572	334	1,000	1,000	932	82	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	NEWSPAPER SUBSCRIPTION		1,000								
			1,000								
	670-0406-645.39-11 DUES	2,183	2,220	1,806	2,663	1,340	3,000	3,000	3,636	3,636	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	INDUSTRY MEMBERSHIPS		3,000								
			3,000								
	670-0406-645.39-12 SECURITY	0	0	0	0	0	0	0	0	0	38,550
LEVEL	TEXT		TEXT AMT								
BUDG	INCLUDED IN PERSONNEL COSTS AND COST OF AN OUTSIDE CONTRACTOR. SUPPLYING SECURITY FOR EVENTS		38,550								
			38,550								
	670-0406-645.39-39 CREDIT CARD CHARGES	7,958	9,630	13,068	14,083	20,947	15,000	15,000	10,178	10,178	18,000
LEVEL	TEXT		TEXT AMT								
BUDG	BANK CHARGES, CREDIT CARD CHARGES & SOFTWARE SUPPORT		18,000								
			18,000								
	670-0406-645.39-48 LICENSES & PERMITS	0	0	0	0	0	13,000	13,000	900	900	13,000
LEVEL	TEXT		TEXT AMT								
BUDG	COMPUTER USER FEES, ENTERTAINMENT PERMIT, LIQUOR LICENSE, ELEVATOR PERMITS		13,000								
			13,000								
	670-0406-645.39-70 EDUCATION & TRAINING	6,180	5,909	1,264	5,774	5,110	15,500	15,500	1,820	1,820	15,500

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	STAFF AND SALES TRAINING		6,000								
	MEETINGS AND CONFERENCES		9,500								
			15,500								
	670-0406-645.39-80 RELOCATION EXPENSES	0	0	0	0	700	0	0	0	0	0
	670-0406-645.39-88 EMPLOYEE GOOD & WELFARE	0	0	0	0	0	4,000	4,000	1,911	1,535	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	GOOD & WELFARE		4,000								
			4,000								
	670-0406-645.39-89 MISC CHARGES & SERVICES	106,388	209,096	263,736	210,623	240,672	0	0	1,360	1,360	5,770
LEVEL	TEXT		TEXT AMT								
BUDG	MISC CHARGES & SERVICES		5,770								
			5,770								
	* OTHER SERVICES & CHARGES	834,754	1,062,313	912,234	865,506	952,505	1,034,873	1,034,873	650,128	583,650	1,124,969
	CAPITAL										
	670-0406-645.42-02 BUILDINGS	51,620	317,999	14,837	0	222,976	415,029	415,029	338,301	338,301	243,951
LEVEL	TEXT		TEXT AMT								
BUDG	RESIDUAL NET EXCESS BUDGETED TO CAPITAL		243,951								
			243,951								
	670-0406-645.43-01 FURNITURE AND FIXTURES	0	0	13,736	0	0	0	0	0	0	0
	670-0406-645.43-08 COMPUTER EQUIP. & NWIWRK.	0	3,700	53,316	0	0	0	0	0	0	0
	670-0406-645.43-09 MATERIALS & EQUIPMENT	19,171	41,163	99,847	0	0	0	0	0	0	0
	* CAPITAL	70,791	362,862	181,736	0	222,976	415,029	415,029	338,301	338,301	243,951
	OTHER USES										
	670-0406-645.50-02 INTER-FUND OPER. TRANSFRS	0	0	0	1,344,057	0	0	0	0	0	0
	* OTHER USES	0	0	0	1,344,057	0	0	0	0	0	0
	** CENTURY CENTER	2,831,772	3,176,825	2,678,382	3,740,014	2,751,608	3,138,532	3,138,532	1,914,515	1,668,632	3,042,455

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
670-0420-645.10-01	REGULAR	0	0	0	0	106,712	217,077	217,077	132,486	108,855	273,583
LEVEL	TEXT	TEXT AMT									
BUDG	TOTAL FTE - 5	273,583									
	1 - EXECUTIVE CHEF										
	2 - CATERING MANAGER										
	1 - ACCOUNTING MANAGER										
	1 - FOOD AND BEVERAGE MANAGER	273,583									
670-0420-645.10-02	HOURLY	0	0	0	0	0	482,501	482,501	17,435	17,435	482,501
LEVEL	TEXT	TEXT AMT									
BUDG	CONCESSION AND CATERING HOURLY EMPLOYEES	482,501									
		482,501									
670-0420-645.10-05	TEMPORARY SERVICES	0	0	0	0	26,433	0	0	17,884	17,126	16,000
LEVEL	TEXT	TEXT AMT									
BUDG	TEMP EMPLOYEES FOR F&B	16,000									
		16,000									
670-0420-645.10-09	PERMANENT PART TIME	0	0	0	0	146,638	0	0	169,109	125,914	0
670-0420-645.10-12	VACATION EXPENSE	0	0	0	0	0	1,826	1,826	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	VACATION EXPENSE										
670-0420-645.11-01	FICA - REGULAR	0	0	0	0	20,063	53,518	53,518	23,960	18,922	59,064
LEVEL	TEXT	TEXT AMT									
BUDG	7.65% OF WAGES	59,064									
		59,064									
670-0420-645.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	2,375-	29,585	29,585	2,228	3,392	32,726
LEVEL	TEXT	TEXT AMT									
BUDG	GROUP HEALTH INSURANCE F&B	32,726									
		32,726									
670-0420-645.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	3,498	3,498	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	LIFE INSURANCE										
670-0420-645.11-11	401K RETIREMENT PLAN	0	0	0	0	1,145-	4,342	4,342	2,307-	1,850-	5,472
LEVEL	TEXT	TEXT AMT									
BUDG	401K	5,472									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			5,472								
670-0420-645.11-13	STATE UNEMPLOYMENT TAX	0	0	0	0	6,692	18,936	18,936	7,689	6,563	19,281
LEVEL	TEXT		TEXT AMT								
BUDG	STATE UNEMPLOYMENT TAX		19,281								
			19,281								
670-0420-645.11-14	FEDERAL UNEMPLOY TAX	0	0	0	0	1,047	4,762	4,762	1,180	991	5,455
LEVEL	TEXT		TEXT AMT								
BUDG	FEDERAL UNEMPLOYMENT AT .05% OF WAGES		5,455								
			5,455								
* PERSONNEL SERVICES		0	0	0	0	304,065	816,045	816,045	369,664	297,347	894,082
SUPPLIES											
670-0420-645.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	678	2,400	2,400	162	162	0
LEVEL	TEXT		TEXT AMT								
BUDG	MOVED TO MAIN OFFICE SUPPLIES										
670-0420-645.22-05	UNIFORMS	0	0	0	0	3,013	1,850	1,850	904	854	1,800
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS FOR PART TIME F&B		1,800								
			1,800								
670-0420-645.22-29	COST OF GOODS SOLD	0	0	0	0	199,703	399,990	399,990	210,409	189,251	395,046
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON 23.5% OF GROSS FOOD AND BEVERAGE		395,046								
			395,046								
670-0420-645.22-71	PAPER & DISPOSABLES	0	0	0	0	2,211	14,471	14,471	357	304	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	PAPER & DISPOSABLES FOR F&B		15,000								
			15,000								
670-0420-645.22-72	LINEN & DECOR	0	0	0	0	31,023	3,889	3,889	18,461	14,947	23,000
LEVEL	TEXT		TEXT AMT								
BUDG	LINEN & DECOR F&B		23,000								
			23,000								
* SUPPLIES		0	0	0	0	236,628	422,600	422,600	230,293	205,518	434,846
OTHER SERVICES & CHARGES											

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
670-0420-645.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	31,352	110,663	110,663	34,512	20,463	109,268
LEVEL	TEXT		TEXT AMT								
BUDG	SAVOR MANAGEMENT FEE BASED ON 6.5% OF GROSS FOOD AND BEVERAGE		109,268								
			109,268								
670-0420-645.31-70	ADM FEE ALLOCATION	0	0	0	0	0	25,538	25,538	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ADM FEE ALLOCATION F&B										
670-0420-645.32-21	TRAVEL - MILEAGE	0	0	0	0	314	3,000	3,000	267	267	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL - MILEAGE FOR F&B		3,000								
			3,000								
670-0420-645.32-23	TRAVEL - HOTEL	0	0	0	0	201	0	0	0	0	0
670-0420-645.32-24	TRAVEL - MEALS	0	0	0	0	25	0	0	31	31	0
670-0420-645.32-25	TRAVEL - OTHER	0	0	0	0	140	0	0	0	0	0
670-0420-645.34-01	WORKMEN'S COMP	0	0	0	0	0	10,494	10,494	0	0	11,803
LEVEL	TEXT		TEXT AMT								
BUDG	WORKERS COMP F&B		11,803								
			11,803								
670-0420-645.34-05	LIABILITY - OTHER	0	0	0	0	0	11,918	11,918	0	0	11,000
LEVEL	TEXT		TEXT AMT								
BUDG	LIABILITY INSURANCE		11,000								
			11,000								
670-0420-645.36-01	BUILDINGS	0	0	0	0	26,096	12,088	12,088	12,215	11,818	12,088
LEVEL	TEXT		TEXT AMT								
BUDG	CONTRACTED SERVICES		12,088								
			12,088								
670-0420-645.37-05	KITCHEN SUPPLY RENTALS	0	0	0	0	3,939	0	0	2,024	1,799	0
670-0420-645.39-39	CREDIT CARD CHARGES	0	0	0	0	0	13,620	13,620	8,443	5,415	13,620
LEVEL	TEXT		TEXT AMT								
BUDG	CREDIT CARD FEES		13,620								
			13,620								
670-0420-645.39-48	LICENSES & PERMITS	0	0	0	0	1,635	400	400	713	515	400
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	LICENSES AND FEES		400 400								
	670-0420-645.39-70 EDUCATION & TRAINING	0	0	0	0	700	0	0	0	0	0
	670-0420-645.39-80 RELOCATION EXPENSES	0	0	0	0	4,113	0	0	0	0	0
	670-0420-645.39-89 MISC CHARGES & SERVICES	0	0	0	0	1,779	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	0	70,294	187,721	187,721	58,205	40,308	161,179
**	FOOD & BEVERAGE	0	0	0	0	610,987	1,426,366	1,426,366	658,162	543,173	1,490,107
***	CENTURY CENTER	2,831,772	3,176,825	2,678,382	3,740,014	3,362,595	4,564,898	4,564,898	2,572,677	2,211,806	4,532,562

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CENTURY CENTER CAPITAL											
671-0000-335.10-00	PROF SPORTS DEV AREA	0	0	0	100,000	100,000	100,000	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	PSDA TAX REVENUE - TRANSFER FROM FUND 377 ELIMINATED IN 2014										
*		0	0	0	100,000	100,000	100,000	0	0	0	0
671-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	365	315	500	500	174	145	500
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNED ON INVESTMENTS	500 500									
*		0	0	0	365	315	500	500	174	145	500
671-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	1,344,057	0	0	0	0	0	0
*		0	0	0	1,344,057	0	0	0	0	0	0
671-0000-399.50-00	CONTRIBUTED CAPITAL	0	0	0	0	575,000	0	0	0	0	0
*		0	0	0	0	575,000	0	0	0	0	0
**	CENTURY CENTER CAPITAL	0	0	0	1,444,422	675,315	100,500	500	174	145	500
***	CENTURY CENTER CAPITAL	0	0	0	1,444,422	675,315	100,500	500	174	145	500

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CENIURY CENTER CAPITAL											
CAPITAL											
671-0406-645.42-02	BUILDINGS	0	0	0	35,060	0	0	339,363	0	0	0
671-0406-645.43-01	FURNITURE AND FIXTURES	0	0	0	134,485	0	0	0	0	0	0
*	CAPITAL	0	0	0	169,545	0	0	339,363	0	0	0
**	CENIURY CENTER	0	0	0	169,545	0	0	339,363	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	SUPPLIES										
671-0420-645.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	101,389	0	54,184	0	0	0
671-0420-645.22-60	COMPUTER SUPPLIES/EQUIP	0	0	0	0	12,853	0	0	0	0	0

*	SUPPLIES	0	0	0	0	114,242	0	54,184	0	0	0
	OTHER SERVICES & CHARGES										
671-0420-645.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	37	0	0	0	0	0
671-0420-645.36-01	BUILDINGS	0	0	0	0	10,928	0	0	0	0	0

*	OTHER SERVICES & CHARGES	0	0	0	0	10,965	0	0	0	0	0
	CAPITAL										
671-0420-645.43-09	MATERIALS & EQUIPMENT	0	0	0	0	67,288	0	0	0	0	0

*	CAPITAL	0	0	0	0	67,288	0	0	0	0	0

**	FOOD & BEVERAGE	0	0	0	0	192,495	0	54,184	0	0	0

***	CENTURY CENTER CAPITAL	0	0	0	169,545	192,495	0	393,547	0	0	0



City of South Bend
2015 Proposed Budget – Parks & Recreation
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**City of South Bend, Indiana
2015 Fund Summary
Operating & Capital Budget Summary**

Fund Name **PARKS & RECREATION** Fund Number **201**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	7,824,056	7,207,060	7,350,000	4,021,603	7,340,000	7,413,400	7,487,534	7,562,409	7,638,033	(10,000)	-0.1%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	576,126	619,840	596,878	324,443	626,039	638,560	651,331	664,358	677,645	29,161	4.9%
Grants/Intergovernmental	616,596	696,009	729,437	364,694	884,836	902,533	920,583	938,995	957,775	155,399	21.3%
Charges for Services	3,100,651	3,083,133	2,065,040	847,053	2,025,640	2,066,153	2,107,476	2,149,625	2,192,618	(39,400)	-1.9%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	1,555	5,160	1,800	575	500	510	520	531	541	(1,300)	-72.2%
Donations	-	800	-	-	-	-	-	-	-	-	-
Other Income	156,401	156,203	156,354	72,563	153,700	156,774	159,909	163,108	166,370	(2,654)	-1.7%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,275,385	11,768,205	10,899,509	5,630,931	11,030,715	11,177,929	11,327,354	11,479,026	11,632,982	131,206	1.2%
EXPENDITURES											
Expenditures by Cost Center											
Administration	1,241,368	1,109,172	1,564,813	645,707	932,908	913,183	920,558	940,474	1,094,224	(631,905)	-40.4%
Maintenance	5,262,895	5,447,359	4,947,775	2,397,989	5,141,447	5,032,740	5,073,384	5,183,147	5,588,814	193,672	3.9%
Golf	1,723,757	1,728,619	1,526,640	772,664	1,570,785	1,537,574	1,549,991	1,583,525	1,739,839	44,145	2.9%
Recreation	1,633,777	1,883,695	2,114,512	873,417	2,121,422	2,272,340	2,290,691	2,340,250	2,349,582	206,910	9.8%
Potawatomi Zoo	2,047,397	2,086,392	2,283,664	1,177,054	850,000	832,028	838,748	856,894	160,311	(1,433,664)	-62.8%
Greenhouse	27,864	51,347	59,614	44,162	53,997	52,855	53,282	54,435	59,652	(5,617)	-9.4%
Graffiti Abatement Program	75,787	86,355	103,860	43,155	98,374	96,294	97,072	99,172	109,567	-	0.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	12,012,845	12,392,939	12,600,878	5,954,148	10,968,933	10,737,014	10,823,725	11,057,897	11,101,990	(1,626,459)	-12.9%
Expenditures by Account Type											
Personnel											
Salaries & Wages	5,698,043	5,755,465	5,390,518	2,427,380	5,192,645	5,104,269	5,206,354	5,310,481	5,416,691	(197,873)	-3.7%
Fringe Benefits	1,745,579	1,854,042	1,866,424	853,374	1,912,729	1,954,114	2,032,279	2,113,570	2,198,112	46,305	2.5%
Total Personnel	7,443,622	7,609,507	7,256,942	3,280,754	7,105,374	7,058,383	7,238,633	7,424,051	7,614,803	(151,568)	-2.1%
Supplies	1,590,997	1,741,909	1,621,319	644,224	1,074,757	1,096,252	1,118,177	1,140,541	1,163,352	(546,562)	-33.7%
Services & Charges											
Professional Services	22,430	30,225	929,005	877,841	784,498	784,498	784,498	784,498	584,498	(144,507)	-15.6%
Printing & Advertising	32,731	23,308	46,895	11,512	41,502	42,332	43,179	44,042	44,923	(5,393)	-11.5%
Utilities	604,966	660,109	598,648	310,925	514,928	520,077	525,278	530,531	535,836	(83,720)	-14.0%
Education & Training	7,930	5,345	11,875	1,757	7,025	7,000	7,000	7,200	7,200	(4,850)	-40.8%
Travel	8,491	14,596	19,957	2,773	12,717	12,971	13,231	13,495	13,765	(7,240)	-36.3%
Repairs & Maintenance	348,378	244,715	286,911	107,164	274,862	280,359	285,966	291,686	297,519	(12,049)	-4.2%
Interfund Allocations	503,215	488,235	698,769	345,908	413,953	350,000	360,500	371,315	382,454	(284,816)	-40.8%
Debt Service:											
Principal	226,444	273,719	301,217	160,063	300,806	147,000	3,574	-	-	(411)	-0.1%
Interest & Fees	18,301	17,531	12,128	6,733	8,451	1,390	113	-	-	(3,677)	-30.3%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	187,607	209,824	185,500	-	95,500	95,500	95,500	95,500	95,500	(90,000)	-48.5%
Other Services & Charges	457,638	725,354	538,712	199,498	334,560	341,251	348,076	355,038	362,139	(204,152)	-37.9%
Total Services & Charges	2,418,131	2,692,961	3,629,617	2,024,174	2,788,802	2,582,380	2,466,915	2,493,305	2,323,835	(840,815)	-23.2%
Capital	560,095	348,562	93,000	5,000	-	-	-	-	-	(93,000)	-100.0%
Total Expenditures by Type	12,012,845	12,392,939	12,600,878	5,954,152	10,968,933	10,737,014	10,823,725	11,057,897	11,101,990	(1,631,945)	-13.0%
Net Surplus / (Deficit)	262,540	(624,735)	(1,701,369)	(323,221)	61,782	440,915	503,629	421,129	530,992		
Beginning Cash Balance	4,611,791	4,873,821	4,244,224	4,244,224	3,626,519	3,688,301	4,129,216	4,632,845	5,053,974		
Cash Adjustments	(510)	(4,862)	1,083,664	12,552	-	-	-	-	-		
Ending Cash Balance	4,873,821	4,244,224	3,626,519	3,933,555	3,688,301	4,129,216	4,632,845	5,053,974	5,584,966		
Cash Reserves Target	3,003,211	3,098,235	3,150,220	1,488,538	2,742,233	2,684,254	2,705,931	2,764,474	2,775,497		25.00%

Explain Significant Revenue and Expenditure Changes Below:

The 2014 amended budget contains all Zoo expenses originally budgeted, plus the addition of the 2014 subsidy. The privatization of the Zoo was not finalized until after the 2014 budget was approved. The Zoo revenues have been removed resulting in the large deficit. This will not be reflected in the end of year actuals. The cash balance for the 2014 amended budget has been adjusted to reflect this difference. Three non-bargaining positions were eliminated and \$44,000 was added to the Maintenance Division for part time workers. Capital spending is dependent on an annual surplus. Due to reductions in property tax revenue, this has been difficult. Despite reductions in personnel and some services, capital for equipment replacement and facilities as well as deferred maintenance has been delayed. A proposed park bond would ease the strain on the operating budget.

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

Fund Name

PARKS & RECREATION

Fund Number

201

Fund Description & Purpose

Fund 201 is the general operating fund for Parks and Recreation. It is funded through property tax and user fees. It consists of seven divisions, Administration, Maintenance, Golf, Recreation, Conservatory, Potawatomi Zoo and Graffiti Abatement.

2014 Accomplishments & Outcomes

- O'Brien Fitness Center membership grew again in 2014. Memberships float between 1200 and 1500
- South Bend Parks Foundation web site created
- Parks maintenance beginning application of a new Facility Management Software Program
- Completion of the Parks and Recreation Five Year Master Plan
- Completed 24 public meetings and three different survey types pertaining to the Master Plan process
- Customer Service Index Rating 4.7 out of 5 for all programs and facilities
- Successful Zoo Transition with PZS
- Parks web site projected to have over 200,000 visits and over 800,000 pages visited
- Created summer Job Corp Program for local youth at CBC and MLK Centers

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Continued development of Park Web Site applications to improve customer service
- Improved response time for cited mowing on designated properties
- Graffiti cleanup with 24 hours of notification
- Continue investing in local youth mentoring programs
- Maintain safe and clean parks and facilities
- Sustainable recreational programs
- Accessibility to park facilities and programs

Good Government (GG)

- Continue active involvement with Healthy Communities Surveillance and Management Project
- Continue to improve and expand City Wellness Program
- More emphasis to detail in daily park maintenance program
- Continue employee development programs
- Develop stronger partnerships with Park Foundation, outside agencies, and volunteer organizations
- Maintain CAPRA Accreditation
- Invest in Park facilities

Economic Development (ED)

- Hosting the International Softball Congress World Championship Tournament August 13-22

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
- Attendance at Fee Based Programs-	GG	Output	775000	711815	700000	750000
- Fee Base Revenue-	GG	Output	3250000	4118000	2885000	3000000
- Volunteers Hours/ Value-	GG	Outcome	25000/500000	21867/456000	22000/460000	23000/475000
- Customer Service Rating (1 to 5)	GG	Quality	4.8	4.75	4.75	4.8
-						
-						
-						
-						
-						
-						
-						

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

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

- Very limited capital funding to address park needs. Park Bond, Non Reverting Funds, TIF Funds, Edit Funds, Grants, and Partnerships are optional resources.
- New law regarding 29 hour work force limits our ability to provide services throughout the busy season. Additional funding for PT personnel and more reliance with volunteers will assist.
- Consider reduction of park properties. Demolish Newman Center and sell property. Sell Ponator Park located in the county.
- Better organization regarding cited mowing time lines. Would like to see improved reporting and routing procedures to mowing operation.
- Reduction in senior staff will require larger work load for supervision. Creates an opportunity to grow individually as an employee and build a stronger team.
- The Maintenance Division will transition to a new Facility Management Software Program. Staff will need to be trained and equipped to run the program.

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

Fund Name PARKS & RECREATION **Fund Number** 201

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014 Actual	2015	Forecast			
	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
Park Superintendent	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director- Admin Services-Parks	1.0	1.0	-	-	-	-	-	-
Director of Finance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Departmental System Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Office Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Foreman V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Park Maintenance Superintendent	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Operations Manager - Forester	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Park Grounds Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent IV	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Facilities Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Foreman V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director- Golf Operations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Club Pro Municipal Golf Course	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Golf Course/Rink Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Greenskeeper	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Deputy Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Director- Recreation	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Fitness/Wellness Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Athletic Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Program Coordinator (6)	6.0	6.0	5.0	7.0	7.0	7.0	7.0	7.0
Center Supervisor (3)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Violence Prevention Coord II	1.0	1.0	1.0	-	-	-	-	-
Rum Village Park Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Naturalist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Youth Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Program Supervisor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Program Supervisor	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Director of Development	1.0	1.0	-	-	-	-	-	-
Director of Marketing & Promotions	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Foreman V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Zoo Staff	7.0	7.0	1.0	-	-	-	-	-
Total Non-Bargaining	56.0	57.0	48.0	48.0	48.0	48.0	48.0	48.0
Bargaining								
Park Police II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Plumber IV	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Electrician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Construction Maint./Carpenter II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Construction Maint./Carpenter III	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Construction Maint./Mason	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Painter IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Head Custodian	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Bldg. Maintenance- Custodian & Lab	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Group Leader	6.0	6.0	5.0	5.0	5.0	5.0	5.0	5.0
Building & Structure Maint	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Building & Structure Maint II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Arborist II	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Arborist I	1.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Arborist/Weed Control	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Equipment Operator II	3.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Operator I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Job Leader	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Athletic Field Maintenance	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Mechanic IV	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Assistant Greens Superintendent	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Mechanic IV	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Zoo Staff	15.0	16.0	2.0	1.0	1.0	1.0	1.0	1.0
Total Bargaining	55.0	56.0	42.0	41.0	41.0	41.0	41.0	41.0
Total Full-Time Employees	111.0	113.0	90.0	89.0	89.0	89.0	89.0	89.0

Explain Significant Staffing Changes Below:

The Potawatomi Park Zoo operation was assumed by the Potawatomi Zoological Society in January of 2014. Three employees will remain on the City's payroll until they reach their 10 year anniversary to attain vesting for PERF purposes or leave City employment. Twenty others are being paid through the PZS. Three non-bargaining positions were left unfilled for 2015.

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

Fund Name PARKS & RECREATION **Fund Number** 201

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	81,399	87,820	85,277	43,616	89,108	3,831
Supplies	unk	-	-	-	-	-
Maintenance Services	unk	-	-	-	-	-
Professional Services	unk	-	-	-	-	-
Other Services	36,420	38,244	40,454	20,227	34,187	(6,267)
Capital	30,186	29,632	30,000	3,480	-	(30,000)
Total Expenditures	148,005	155,696	155,731	67,323	123,295	(32,436)

Information Technology Staffing 1.74 1.63 1.75 1.63 1.75 0.00

Explain Significant Information Technology Trends and Changes Below:

Implementing Facility Management and Work Order software for the department. Capital budget to be determined.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PARK DEPARTMENT FUND											
201-0000-311.00-00	GENERAL PROPERTY TAX	7,906,741	7,775,284	7,613,760	7,824,056	7,207,060	7,430,898	7,350,000	4,021,603	4,021,603	7,340,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 PROPERTY TAX ESTIMATE - BASED ON TRENDS ESTIMATE BASED ON 2014 ESTIMATED ACTUAL	7,340,000									
		7,340,000									
201-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	6,012,355	183,351-	0	0	0	0	0	0	0	0
*		13,919,096	7,591,933	7,613,760	7,824,056	7,207,060	7,430,898	7,350,000	4,021,603	4,021,603	7,340,000
201-0000-312.01-00	FINANCIAL INSTITUTIONS	3,063	0	0	0	0	0	0	0	0	0
201-0000-312.02-00	AUTO EXCISE	478,663	499,884	471,115	433,106	476,490	455,000	455,000	256,758	256,758	481,255
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE FOR 2015	481,255									
		481,255									
201-0000-312.03-00	COMMERCIAL VEHICLE TAX	129,621	138,133	141,878	143,020	143,350	141,878	141,878	67,685	67,685	144,784
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATE	144,784									
		144,784									
*		611,347	638,017	612,993	576,126	619,840	596,878	596,878	324,443	324,443	626,039
201-0000-338.00-00	PILOT TRANSFERS IN	0	0	580,875	616,596	696,009	729,437	729,437	425,477	364,694	884,836
LEVEL	TEXT	TEXT AMT									
BUDG	PAYMENT IN LIEU OF TAXES - 2015 ALLOCATION # 3	884,836									
		884,836									
*		0	0	580,875	616,596	696,009	729,437	729,437	425,477	364,694	884,836
201-0000-360.00-00	MISCELLANEOUS REVENUE	51	0	0	1,256	56	0	0	0	0	0
*		51	0	0	1,256	56	0	0	0	0	0
201-0000-361.00-00	INTEREST ON INVESTMENTS	591	9,423	8,466	14,802	12,082	13,000	13,000	4,808	4,539	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST ON INVESTMENTS ON FUND BALANCES	10,000									
		10,000									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*		591	9,423	8,466	14,802	12,082	13,000	13,000	4,808	4,539	10,000
	201-0000-380.10-99 MISC. REIMBURSEMENTS	0	0	0	780	0	0	0	0	0	0
*		0	0	0	780	0	0	0	0	0	0
	201-0000-391.01-00 SALE OF FIXED ASSETS	8,551	92	6,136	6,578	6,302	0	0	0	0	0
*		8,551	92	6,136	6,578	6,302	0	0	0	0	0
	201-0000-392.00-00 INTER-FUND OPER. TRANSFER	75,000	0	0	0	0	0	0	0	0	0
*		75,000	0	0	0	0	0	0	0	0	0
**	PARK DEPARTMENT FUND	14,614,636	8,239,465	8,822,230	9,040,194	8,541,349	8,770,213	8,689,315	4,776,331	4,715,279	8,860,875

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1100-354.00-00	ORDINANCE VIOLATION	2,930	1,610	425	1,555	5,160	1,800	1,800	600	575	500
LEVEL	TEXT		TEXT AMT								
BUDG	ORDINANCE VIOLATIONS CITED BY PARK RANGERS		500								
			500								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		2,930	1,610	425	1,555	5,160	1,800	1,800	600	575	500
201-1100-360.00-00	MISCELLANEOUS REVENUE	78	40	107	112	95	50	50	107	107	100
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		100								
			100								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		78	40	107	112	95	50	50	107	107	100
201-1100-362.03-01	PICNIC RENTALS	1,576	2,225	2,486	2,093	2,995	2,400	2,400	2,800	1,963	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	POTAWATOMI PARK PICNIC SITE RENTAL		3,000								
			3,000								
201-1100-362.03-02	PINHOOK PAVILLION	16,580	15,572	14,318	13,600	14,630	18,500	18,500	10,920	8,400	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	RENTAL OF PINHOOK PARK PAVILION		15,000								
			15,000								
201-1100-362.03-03	PICNIC SHELTER	16,853	20,951	20,634	19,829	21,865	23,000	23,000	21,829	18,151	22,000
LEVEL	TEXT		TEXT AMT								
BUDG	PICNIC PAVILION RENTALS IN POTAWATOMI, RUM VILLAGE SOUTHEAST AND O'BRIEN PARKS		22,000								
			22,000								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		35,009	38,748	37,438	35,522	39,490	43,900	43,900	35,549	28,514	40,000
**	ADMINISTRATION	38,017	40,398	37,970	37,189	44,745	45,750	45,750	36,256	29,196	40,600

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1101-347.01-40	LEASE OF STADIUM	75,000	75,000	75,000	75,000	0	75,000	75,000	120,000	105,000	75,000
LEVEL	TEXT		TEXT AMT								
BUDG	LEASE OF COVELESKI STADIUM PER AGREEMENT		75,000								
			75,000								
201-1101-347.01-71	SITE MOWING	144,880	239,675	191,455	148,887	206,136	194,000	194,000	57,474	0	196,000
LEVEL	TEXT		TEXT AMT								
BUDG	COMM INVESTMNT LOT MAINTENANCE 101-1201-415-36-13		35,000								
	CODE ENFORCEMENT SITE MOWING 101-1201-415-36-13		161,000								
	TIF DISTRICT MOWING - VARIOUS ACCOUNTS		196,000								
o	*	219,880	314,675	266,455	223,887	206,136	269,000	269,000	177,474	105,000	271,000
201-1101-360.00-00	MISCELLANEOUS REVENUE	42,711	40,020	32,433	28,226	31,257	30,000	30,000	36,554	33,718	48,600
LEVEL	TEXT		TEXT AMT								
BUDG	FORESTRY FEES FOR TREE REMOVALS		20,000								
	MISCELLANEOUS		10,000								
	REDEVELOPMENT SNOW REMOVAL		18,600								
			48,600								
	*	42,711	40,020	32,433	28,226	31,257	30,000	30,000	36,554	33,718	48,600
201-1101-367.00-00	DONATION PRIVATE SOURCES	0	5,000	0	0	800	0	0	0	0	0
	*	0	5,000	0	0	800	0	0	0	0	0
201-1101-380.02-20	OTHER DAMAGE REIMBURSEMT	4,220	3,764	0	2,152	2,379	0	0	842	842	0
201-1101-380.10-96	REPAIR REIMBURSEMENTS.	0	955	0	0	0	0	0	0	0	0
201-1101-380.10-99	MISC. REIMBURSEMENTS	0	0	0	7	46	0	0	524	12	0
	*	4,220	4,719	0	2,159	2,425	0	0	1,366	854	0
**	PARK MAINTENANCE	266,811	364,414	298,888	254,272	240,618	299,000	299,000	215,394	139,572	319,600

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1102-347.01-19	LPGA TOURNAMENT FEES	181,714	174,561	157,253	158,665	188,018	175,000	175,000	179,434	175,570	175,000
LEVEL	TEXT		TEXT AMT								
BUDG	SEASON PASS SALES		175,000								
			175,000								
201-1102-347.01-20	GOLF COURSE GREEN FEES	578,957	538,016	508,765	530,892	471,180	540,000	540,000	290,118	178,032	520,000
201-1102-347.01-22	GOLF CART RENTALS	471,370	461,498	432,980	463,734	432,806	465,000	465,000	277,482	169,895	450,000
201-1102-347.01-23	PRO SHOP RETAIL SALES	123,625	127,161	124,220	149,049	126,700	150,000	150,000	80,457	58,998	150,000
201-1102-347.01-25	DRIVING RANGE	18,556	19,053	16,947	18,200	19,751	19,000	19,000	12,169	8,255	19,000
201-1102-347.01-26	GIFT CERTIFICATES	1,446-	5,580	3,040	5,441	18,510	0	0	8,572-	10,291-	0
201-1102-347.01-34	SPECIAL EVENTS\MISC.	0	0	0	0	0	8,000	8,000	0	0	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	RENTAL OF CLUBHOUSES FOR PRIVATE PARTIES		8,000								
			8,000								
201-1102-347.01-35	FOOD SALES	52,249	57,277	53,205	51,238	55,951	53,000	53,000	31,507	19,161	53,000
LEVEL	TEXT		TEXT AMT								
BUDG	FOOD AND SNACK ACCOUNTS COMBINED IN 2007		55,000								
			55,000								
201-1102-347.01-37	NON-ALCOHOLIC BEVERAGES	45,736	49,728	47,750	56,733	49,149	58,000	58,000	26,053	15,624	58,000
201-1102-347.01-38	ALCOHOLIC BEVERAGE SALES	75,378	86,636	78,349	84,844	83,165	95,000	95,000	53,027	30,692	91,000
LEVEL	TEXT		TEXT AMT								
BUDG	INCREASE DUE TO THE ADDITION OF MIXED DRINKS TO BEER AND WINE SELECTION		95,000								
			95,000								
201-1102-347.01-39	GOLF OUTINGS	5,577	1,797	5,513	1,903	3,361	5,000	5,000	2,638	2,638	5,000
201-1102-347.99-00	CASH OVER/SHORT	234	77	191	40	88	0	0	29-	62-	0
*		1,551,950	1,521,384	1,428,213	1,520,739	1,448,679	1,568,000	1,568,000	944,284	648,511	1,529,000
201-1102-360.00-00	MISCELLANEOUS REVENUE	12,654	4,834	27,351	14,785	22,716	14,000	14,000	1,441	1,439	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	JUNIOR GOLF/TOUR REVENUES, MISC		6,000								
			6,000								
*		12,654	4,834	27,351	14,785	22,716	14,000	14,000	1,441	1,439	6,000
201-1102-380.10-99	MISC. REIMBURSEMENTS	1,270	2,958	1,448	913	0	0	0	169	169	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*		1,270	2,958	1,448	913	0	0	0	169	169	0
**	GOLF COURSES	1,565,874	1,529,176	1,457,012	1,536,437	1,471,395	1,582,000	1,582,000	945,894	650,119	1,535,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1103-347.01-10	SWIMMING POOL	35,517	48,047	44,194	52,251	34,633	50,000	50,000	31,090	8,339	49,000
LEVEL	TEXT		TEXT AMT								
BUDG	POTAWATOMI POOL		25,000								
	KENNEDY WATER PLAYGROUND		24,000								
			49,000								
201-1103-347.01-35	FOOD SALES	3,508	4,178	3,704	3,007	3,003	3,500	3,500	2,449	2,449	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	ICE RINK CONCESSIONS		4,000								
			4,000								
201-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	3,009	6,020	5,150	4,172	4,690	5,000	5,000	4,436	4,436	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	ICE RINK CONCESSIONS		7,000								
			7,000								
201-1103-347.01-50	EAST RACEWAY	40,187	37,220	32,988	38,825	42,115	39,000	39,000	25,059	13,135	39,000
201-1103-347.01-60	ICE SKATING	41,402	70,193	60,361	42,513	65,683	55,000	55,000	24,715	24,715	55,000
LEVEL	TEXT		TEXT AMT								
BUDG	HOWARD PARK ICE RINK SKATING FEES		50,000								
			50,000								
201-1103-347.01-62	SKATE RENTAL\SHARP\LCKRS	23,514	31,515	22,428	11,305	16,735	20,000	20,000	5,500	5,500	20,000
LEVEL	TEXT		TEXT AMT								
BUDG	RENTAL OF SKATES AT HOWARD PARK ICE RINK		20,000								
			20,000								
201-1103-347.01-90	RECREATION	24,315	29,166	10,767	10,713	13,717	11,640	11,640	8,166	5,871	11,640
LEVEL	TEXT		TEXT AMT								
BUDG	LEARN TO SWIM		11,640								
	TRACK- ELIMINATED										
			11,640								
201-1103-347.99-00	CASH OVER/SHORT	907-	1,789-	650-	590	36-	0	0	206	317	0
*		170,545	224,550	178,942	163,376	180,540	184,140	184,140	101,621	64,762	185,640
201-1103-360.00-00	MISCELLANEOUS REVENUE	0	138	201	254	0	0	0	190	190	0
*		0	138	201	254	0	0	0	190	190	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1103-380.10-99	MISC. REIMBURSEMENTS	0	0	0	310	0	0	0	0	0	0
*		0	0	0	310	0	0	0	0	0	0
201-1103-392.00-00	INTER-FUND OPER. TRANSFER	0	0	124,194	0	0	0	0	0	0	0
*		0	0	124,194	0	0	0	0	0	0	0
**	RECREATION	170,545	224,688	303,337	163,940	180,540	184,140	184,140	101,811	64,952	185,640

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1104-347.01-32	ANIMAL FEED\VENING	14,053	16,474	10,899	13,668	9,963	14,000	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	COIN OPERATED FEEDERS										
	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY IN 2015										
201-1104-347.01-33	STROLLER RENTALS	7,501	7,173	6,665	6,388	10,581	8,000	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
201-1104-347.01-35	FOOD SALES	93,188	81,961	105,765	129,912	152,335	130,000	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	CONCESSION FOOD AND SNACKS										
	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
201-1104-347.01-37	NON-ALCOHOLIC BEVERAGES	45,659	50,064	41,555	66,494	50,639	65,000	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
201-1104-347.01-65	ZOO GIFT SHOP RECIEPTS	143,694	133,526	157,666	166,212	178,505	165,000	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
201-1104-347.01-80	ZOO	550,694	582,439	664,857	709,394	743,793	750,000	0	195	195	0
LEVEL	TEXT		TEXT AMT								
BUDG	GATE FEES										
	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
201-1104-347.01-82	TRAM TRAIN\PONY RIDES	21,647	18,145	19,732	26,272	23,537	26,000	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
201-1104-347.01-83	EDUCATION RECEIPTS	35,553	30,489	41,357	38,016	39,052	40,000	0	70	70	0
LEVEL	TEXT		TEXT AMT								
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
201-1104-347.99-00	CASH OVER/SHORT	88	30-	82-	771	117-	0	0	0	0	0
*		912,077	920,241	1,048,414	1,157,127	1,208,288	1,198,000	0	265	265	0
201-1104-360.00-00	MISCELLANEOUS REVENUE	17,340	18,299	13,532	10,417	13,057	12,000	0	48	48	0
LEVEL	TEXT		TEXT AMT								
BUDG	FACILITY RENTALS, MISC REVENUES										
	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
*		17,340	18,299	13,532	10,417	13,057	12,000	0	48	48	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
**	POTAWATOMI ZOO	929,417	938,540	1,061,946	1,167,544	1,221,345	1,210,000	0	313	312	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1106-347.01-52	GREENHOUSE USER FEES	43,484	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ZOO \$1 FEE AND GREENHOUSE USER FEES- CLOSED RETAINED BY ZOO										
*		43,484	0	0	0	0	0	0	0	0	0
201-1106-380.10-99	MISC. REIMBURSEMENTS	0	6,722	7,654	5,713	3,645	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	NOIRE DAME COMPUTER POD ELECTRICAL REIMBURSEMENT POD REMOVED 5/13										
*		0	6,722	7,654	5,713	3,645	0	0	0	0	0
**	POTAWATOMI GREENHOUSE	43,484	6,722	7,654	5,713	3,645	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1107-331.10-00	COMM DEV. SERVICE GRANT	0	222,759	0	0	0	0	0	0	0	0
*		0	222,759	0	0	0	0	0	0	0	0
**	COMMUNITY SVC BLOCK GRANT	0	222,759	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1108-360.00-00	MISCELLANEOUS REVENUE	0	0	0	10,580	0	0	0	0	0	0
*		0	0	0	10,580	0	0	0	0	0	0
201-1108-380.10-99	MISC. REIMBURSEMENTS	0	0	0	59,516	64,568	99,304	99,304	46,657	31,499	89,000
LEVEL	TEXT										
BUDG	REIMBURSEMENT FOR GRAFFITI ABATEMENT EXPENSE		89,000								
			89,000								
*		0	0	0	59,516	64,568	99,304	99,304	46,657	31,499	89,000
**	GRAFFITI REMOVAL	0	0	0	70,096	64,568	99,304	99,304	46,657	31,499	89,000
***	PARK DEPARTMENT FUND	17,628,784	11,566,162	11,989,037	12,275,385	11,768,205	12,190,407	10,899,509	6,122,656	5,630,929	11,030,715

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PARK DEPARTMENT FUND											
PERSONNEL SERVICES											
201-1100-452.10-01	REGULAR	518,489	506,892	533,791	564,834	437,450	444,173	444,173	268,429	225,058	407,676
LEVEL	TEXT	TEXT AMT									
BUDG	1 DIRECTOR OF PARKS & RECREATION	91,800									
	1 DIRECTOR ADMINISTRATIVE SERVICES PARKS (POSITION ELIMINATED- RETIREMENT)										
	1 DIRECTOR- FINANCIAL SERVICES	59,902									
	1 FINANCIAL SPECIALIST III	41,111									
	1 FINANCIAL SPECIALIST II	36,753									
	1 FINANCIAL SPECIALIST II	36,753									
	1 DEPARTMENTAL SYSTEM SPECIALIST	45,857									
	1 OFFICE MANAGER	35,124									
	1 FOREMAN V (PARK POLICE SUPERVISOR)	45,277									
	27TH PAYROLL	15,099									
		407,676									
201-1100-452.10-02	HOURLY	90,864	91,769	71,338	52,389	65,800	67,086	67,086	40,920	33,211	71,060
LEVEL	TEXT	TEXT AMT									
BUDG	2 PARK RANGER II (PARK POLICE II) @ \$34,214 27TH PAYROLL	68,428									
		2,632									
		71,060									
201-1100-452.10-03	PART-TIME STAFF	47,135	49,418	61,050	53,874	59,063	22,400	52,400	33,079	23,442	22,400
LEVEL	TEXT	TEXT AMT									
BUDG	SEASONAL PARK RANGERS	22,400									
		22,400									
201-1100-452.10-04	OVERTIME	21,558	20,895	14,493	16,083	16,265	10,000	10,000	6,111	3,588	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	OVERTIME FOR PARK RANGERS	10,000									
		10,000									
201-1100-452.10-05	TEMPORARY SERVICES	0	0	0	0	65	0	0	0	0	0
201-1100-452.10-09	PERMANENT PART TIME	0	0	0	0	0	43,020	13,020	0	0	44,675
LEVEL	TEXT	TEXT AMT									
BUDG	PART TIME OFFICE STAFF										
	OFFICE STAFF-	16,120									
	COMPUTER TECH-	16,900									
	MISCELLANEOUS PART TIME-	10,000									
	27TH PAYROLL	1,655									
		44,675									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1100-452.10-11	PARK BOARD STIPEND	1,200	1,200	1,175	1,200	1,200	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	PARK BOARD STIPEND - 4 X \$500.00 PER YEAR PAID IN DECEMBER		2,000								
			2,000								
201-1100-452.11-01	FICA - REGULAR	49,773	49,923	50,410	50,819	43,063	45,034	45,034	25,842	21,186	42,673
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR SALARIES \$538,425 X 7.65%= 27TH PAYROLL		41,190								
			1,483								
			42,673								
201-1100-452.11-04	PERF - REGULAR	37,940	38,675	43,358	55,415	51,952	58,381	58,381	35,332	29,328	54,739
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR, HOURLY, OVERTIME SALARIES \$471,005 X 11.2%= 27TH PAYROLL		52,753								
			1,986								
			54,739								
201-1100-452.11-07	UNEMPLOYMENT COMP	0	7,302	2,058	7,053	4,152	2,943	2,943	858	736	2,789
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED UNEMPLOYMENT COMPENSATION FOR ADMINISTRATION DIVISION BASED ON 0.5% OF PAYROLL		2,789								
			2,789								
201-1100-452.11-08	GROUP INSURANCE - HEALTH	120,592	81,472	122,312	113,747	98,783	112,139	112,139	57,799	46,124	110,465
LEVEL	TEXT		TEXT AMT								
BUDG	--LONG TERM DISABILITY-- 9 EMP X \$3.77 X 24 PAY PERIODS --GROUP HEALTH-- INS COVERAGE- 9 EMP X \$500 X 24 PAY PERIODS 1 EMP X \$65 X 24 PAY PERIODS		905								
			108,000								
			1,560								
			110,465								
201-1100-452.11-09	GROUP INSURANCE - LIFE	1,800	1,680	1,650	1,640	1,367	1,320	1,320	805	655	1,200
LEVEL	TEXT		TEXT AMT								
BUDG	10 EMP X \$5 X 24 PAY PERIODS		1,200								
			1,200								
201-1100-452.11-18	FLEX. SPENDING ACCOUNT	7,500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	10 EMP X \$0/YEAR										
	201-1100-452.11-24 CELL PHONE ALLOWANCE	1,210	1,320	1,320	1,320	715	660	660	385	330	660
LEVEL	TEXT		TEXT AMT								
BUDG	1 EMPLOYEES @ \$660/YR		660								
			660								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	898,061	850,546	902,955	918,374	779,875	809,156	809,156	469,560	383,658	770,337
	SUPPLIES										
	201-1100-452.21-02 STATIONERY & PRINTING	519	295	2,768	603	2,677	3,448	3,448	1,724	1,305	3,066
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		2,116								
	MATERIALS AND SUPPLIES		950								
			3,066								
	201-1100-452.21-03 CENTRAL STORES - OFFICE	5,654	6,353	2,723	3,520	2,723	4,000	4,000	1,806	1,509	4,000
	201-1100-452.21-04 OTHER -OFFICE SUPPLIES	4,228	4,922	6,627	8,655	10,133	9,000	9,000	3,748	3,060	9,000
	201-1100-452.21-05 SMALL OFFICE EQUIPMENT	0	0	265	0	2,237	30,000	30,000	5,335	3,297	0
	201-1100-452.22-05 UNIFORMS	473	0	1,009	1,842	2,413	2,945	2,945	0	0	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS FOR PARK RANGERS- FULL AND PART TIME		1,500								
			1,500								
	201-1100-452.22-23 RECREATION SUPPLIES	0	0	0	62	0	0	0	0	0	0
	201-1100-452.22-24 OPERATION/MAINT. SUPPLIES	1,953	3,514	6,859	6,882	10,834	24,125	24,142	2,440	2,202	7,125
LEVEL	TEXT		TEXT AMT								
BUDG	MISC COMPUTER, OTHER SUPPLIES		7,125								
			7,125								
	201-1100-452.23-01 BUILDING MATERIALS	0	0	0	0	0	20,000	20,000	850	850	0
	201-1100-452.23-20 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	7,000	26,000	19,164	19,164	0
	201-1100-452.23-99 REPAIR & MAINT. MATERIALS	0	0	0	0	0	4,000	4,000	8,450	5,321	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	12,827	15,084	20,251	21,564	31,017	104,518	123,535	43,517	36,707	24,691
	OTHER SERVICES & CHARGES										
	201-1100-452.31-01 LEGAL	0	0	1,826	0	0	0	0	400	400	0
	201-1100-452.31-06 OTHER PROFESSIONAL SVCS	0	0	0	282	0	0	67,465	58,753	42,894	0
	201-1100-452.31-70 ADM FEE ALLOCATION	0	0	0	0	19,488	31,234	31,234	18,220	15,617	44,616
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		44,616								
	ADMINISTRATIVE FEE										
			44,616								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1100-452.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	4,116	2,284	2,284	1,330	1,140	2,476
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES	2,476									
201-1100-452.31-72	GIS ALLOCATION	0	0	0	0	2,004	10,297	10,297	6,006	5,148	10,811
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #6 GIS ADM FEE	10,811									
201-1100-452.32-02	POSTAGE	4,006	1,154	1,113	2,367	1,548	2,375	2,375	1,025	0	2,375
201-1100-452.32-03	TRAVEL-PARK DEPARTMENT	1,955	4,017	3,578	3,575	0	0	0	0	0	0
201-1100-452.32-04	TELEPHONE	0	0	780	0	0	0	0	0	0	0
201-1100-452.32-21	TRAVEL - MILEAGE	0	0	0	0	75	0	0	0	0	0
201-1100-452.32-22	TRAVEL - AIRFARE	0	0	0	0	1,665	2,850	2,850	1,244	542	2,850
201-1100-452.32-23	TRAVEL - HOTEL	0	0	0	0	2,029	1,425	1,425	980	980	1,425
201-1100-452.32-24	TRAVEL - MEALS	0	0	0	0	660	475	475	0	0	475
201-1100-452.32-25	TRAVEL - OTHER	0	0	0	0	1,425	0	0	0	0	0
201-1100-452.33-01	PROMOTIONAL SUPPLIES	0	0	0	374	0	0	0	0	0	0
201-1100-452.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	367	0	0	0	0	0
201-1100-452.33-03	PROMOTIONAL - PARK DEPT.	26,463	18,549	21,643	24,074	2,344	0	1,043	400	400	0
201-1100-452.34-02	LIABILITY INSURANCE	214,152	219,248	160,728	191,544	186,360	225,697	225,697	131,656	112,848	0
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE - \$261,355 WAIVE FOR ONE YR	214,152									
201-1100-452.36-04	COMPUTER EQUIPMENT	20,772	18,797	12,288	36,420	38,244	40,454	40,454	23,597	20,226	34,187
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY	34,187									
201-1100-452.39-01	REFNDS,AWARDS,IMDEMNITIES	3,332	1,374	630	864	1,555	950	950	1,550	513	950
LEVEL	TEXT	TEXT AMT									
BUDG	REFUNDS	2,000									
201-1100-452.39-10	SUBSCRIPTIONS-REC	655	759	888	2,010	1,288	0	0	1,250	1,250	0
201-1100-452.39-11	DUES	125	0	408	628	360	1,900	1,900	360	360	1,900
LEVEL	TEXT	TEXT AMT									
BUDG	INDIANA PARKS AND RECREATION ASSOC	1,250									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
NATIONAL RECREATION AND PARKS ASSOC											
201-1100-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	0	14	0	0	0	0	0	0
201-1100-452.39-70	EDUCATION & TRAINING	288	830	1,185	1,011	699	1,900	1,900	0	0	1,900
201-1100-452.39-89	CONTRACT SERVICES/CHARGES	3,377	4,216	7,429	9,281	34,054	154,113	153,773	54,977	23,024	33,915
LEVEL	TEXT	TEXT AMT									
BUDG	VERMONT SYSTEMS RECTRAC SOFTWARE MAINTINENANCE AGREEMENT	5,400									
	VARIOUS SERVICES AND REPAIRS- VENDORS UNKNOWN	5,000									
	311 CALL CENTER	23,515									
		33,915									
201-1100-452.39-99	MILEAGE REIMBURSEMENT	0	0	93	90	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	275,125	268,944	212,589	272,534	298,281	475,954	544,122	301,748	225,342	137,880
	CAPITAL										
201-1100-452.43-02	MOTOR EQUIPMENT	0	0	0	0	0	82,000	82,000	0	0	0
201-1100-452.43-07	PARK EQUIPMENT	0	0	0	0	0	25,000	6,000	0	0	0
*	CAPITAL	0	0	0	0	0	107,000	88,000	0	0	0
	OTHER USES										
201-1100-452.50-05	ADMINISTRATIVE COST	20,819	20,333	27,132	28,896	0	0	0	0	0	0
*	OTHER USES	20,819	20,333	27,132	28,896	0	0	0	0	0	0
**	ADMINISTRATION	1,206,832	1,154,907	1,162,927	1,241,368	1,109,173	1,496,628	1,564,813	814,825	645,707	932,908

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES												
201-1101-452.10-01		REGULAR	461,817	419,937	419,227	413,751	444,443	465,518	465,518	285,325	231,655	495,469
LEVEL	TEXT			TEXT	AMT							
BUDG	1 PARK MAINTENANCE SUPERINTENDENT				62,730							
	1 PARK GROUNDS MANAGER				59,156							
	1 FACILITIES MANAGER				59,156							
	1 SUPERINTENDENT IV				52,020							
	1 SUPERINTENDENT IV				52,020							
	1 OPERATIONS MANAGER- FORESTER (FORMERLY FORESTER)				59,156							
	1 SUPERINTENDENT III				49,416							
	1 FOREMAN V				45,277							
	1 ADMINISTRATIVE ASSISTANT I				38,187							
	27TH PAYROLL				18,351							
					495,469							
201-1101-452.10-02		HOURLY	1,405,616	1,261,071	1,260,171	1,286,678	1,300,997	1,327,331	1,327,331	829,850	676,681	1,402,856
LEVEL	TEXT			TEXT	AMT							
BUDG	2 ARBORIST II (\$20.57/HR)				85,571							
	1 BUILDING & STRUCTURAL MAINTENANCE II (\$20.57/HR)				42,786							
	1 CONSTRUCTION MAINT./CARPENTER III (\$20.57/HR)				42,786							
	1 ELECTRICIAN (\$20.57/HR)				42,786							
	2 PLUMBER IV (\$20.57/HR)				85,571							
	1 BUILDING & STRUCTURAL MAINTENANCE (\$19.84/HR)				41,267							
	1 CONSTRUCTION MAINT./CARPENTER II (\$19.84/HR)				41,267							
	1 CONSTRUCTION MAINT/MASON (\$19.84/HR)				41,267							
	2 JOB LEADER (\$19.45/HR)				80,912							
	3 ARBORIST I (\$18.93/HR)				118,123							
	2 MECHANIC IV (\$18.69/HR)				77,750							
	1 PAINTER IV (\$18.69/HR)				38,875							
	1 HEAVY EQUIPMENT OPERATOR I(\$18.48/HR)				38,438							
	1 ARBORIST/WEED CONTROL (\$18.21/HR)				37,877							
	5 GROUP LEADER (\$18.21/HR)				189,385							
	2 ATHLETIC FIELD MAINTENANCE (\$17.24/HR)				71,718							
	2 EQUIPMENT OPERATOR II (\$17.05/HR)				70,928							
	1 OPERATOR I (\$16.56/HR)				34,445							
	4 HEAD CUSTODIAN (\$16.40/HR)				136,448							
	1 BUILDING MAINTENANCE- CUSTODIAN & LABORER (\$15.72/HR)				32,698							
	27TH PAYROLL				51,958							
					1,402,856							
201-1101-452.10-03		PART-TIME STAFF	297,458	319,220	354,638	387,946	383,568	345,580	345,580	218,150	125,768	389,580
LEVEL	TEXT			TEXT	AMT							
BUDG	SEASONAL EMPLOYEES- ATHLETIC FIELD MAINTENANCE				36,000							

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	COVELESKI MAINTENANCE		5,500								
	EAST RACE MAINTENANCE		10,300								
	FORESTRY		7,060								
	KENNEDY POOL MAINTENANCE		4,320								
	CENTRALIZED MOWING (CITY OWNED PROPERTIES)		80,000								
	PLAZA MAINTENANCE		27,500								
	POTAWATOMI POOL MAINTENANCE		7,500								
	GROUNDS MAINTENANCE (PARK PROPERTIES)		201,400								
	SKILLED TRADES		10,000								
			389,580								
201-1101-452.10-04	OVERTIME	46,574	50,468	44,263	45,622	47,539	62,000	62,000	51,711	31,758	62,000
LEVEL	TEXT		TEXT AMT								
BUDG	OVERTIME FOR FULL AND PART TIME		62,000								
			62,000								
201-1101-452.10-05	TEMPORARY SERVICES	0	0	0	0	3,302	0	0	0	0	0
201-1101-452.10-09	PERMANENT PART TIME	7,854	8,663	11,989	12,850	13,514	13,000	13,000	8,207	6,507	13,500
LEVEL	TEXT		TEXT AMT								
BUDG	FORESTRY SECRETARY- 0.60 FTE		13,000								
	27TH PAYROLL		500								
			13,500								
201-1101-452.11-01	FICA - REGULAR	164,244	155,062	157,592	162,237	163,968	169,327	169,327	103,169	79,323	180,801
LEVEL	TEXT		TEXT AMT								
BUDG	ALL SALARIES										
	\$2,292,596 X 7.65% =		175,384								
	27TH PAYROLL		5,417								
			180,801								
201-1101-452.11-04	PERF - REGULAR	114,587	107,237	119,737	152,169	178,464	207,743	207,743	130,142	105,023	219,557
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR, HOURLY. OVERTIME SALARIES										
	\$1,890,016 X 11.2%=		211,682								
	27TH PAYROLL		7,875								
			219,557								
201-1101-452.11-07	UNEMPLOYMENT COMP	77,187	69,804	11,069	22,515	16,918	11,067	11,067	3,228	2,767	11,817
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED UNEMPLOYMENT COMPENSATION FOR		11,817								
	MAINTENANCE DIVISION BASED ON 0.5% OF PAYROLL										
			11,817								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1101-452.11-08	GROUP INSURANCE - HEALTH	382,695	275,379	322,323	316,001	350,585	392,612	392,612	259,843	207,398	500,661
LEVEL	TEXT		TEXT AMT								
BUDG	-----										
	LONG TERM DISABILITY										
	44 EMPLOYEES X \$3.77 X 24 PAY PERIODS		3,981								

	GROUP HEALTH INSURANCE:.....										
	41 EMP X \$500.00 X 24 PAY PERIODS		492,000								
	INS REBATE 3 EMP X \$65.00 X 24 PAY PERIODS		4,680								
	(EMPLOYEE COVERED BY NON CITY POLICY)										
	(1 EMPLOYEES COVERED BY CITY EMPL SPOUSE- NO COST)										
			500,661								
201-1101-452.11-09	GROUP INSURANCE - LIFE	6,135	5,295	5,266	5,220	5,260	5,280	5,280	3,321	2,661	5,280
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE: 44 EMPLOYEES \$5 X 24 PAY PERIODS		5,280								
			5,280								
201-1101-452.11-10	CLOTHING\SHOE ALLOWANCE	4,066	4,841	3,908	7,806	10,131	7,000	7,000	3,715	2,791	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	CLOTHING ALLOWANCE FOR 35 UNION EMPLOYEES PER CONTRACT		7,000								
			7,000								
201-1101-452.11-11	TOOL ALLOWANCE	3,597	2,773	3,040	3,182	3,071	3,250	3,250	1,446	1,201	3,250
LEVEL	TEXT		TEXT AMT								
BUDG	PER TEAMSTERS CONTRACT:										
	10 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$325		3,250								
			3,250								
201-1101-452.11-18	FLEX. SPENDING ACCOUNT	27,500	0	0	0	0	0	0	0	0	0
201-1101-452.11-24	CELL PHONE ALLOWANCE	1,575	1,995	3,100	3,170	3,240	3,240	3,240	1,890	1,620	3,240
LEVEL	TEXT		TEXT AMT								
BUDG	3 EMPLOYEES @ \$35/MO		1,260								
	3 EMPLOYEES @ \$55/MO		1,980								
			3,240								
201-1101-452.11-99	OTHER FRINGE BENEFITS	3,536	2,600	2,500	2,375	1,880	2,500	2,500	1,786	0	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	ADDITIONAL RETIREMENT FUNDING BY EMPLOYER FOR TEAMSTERS		2,500								
			2,500								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*	PERSONNEL SERVICES	3,004,441	2,684,345	2,718,823	2,821,522	2,926,880	3,015,448	3,015,448	1,901,783	1,475,154	3,297,511
	SUPPLIES										
201-1101-452.21-02	STATIONERY & PRINTING	136	539	1,089	1,217	1,466	1,665	1,665	999	718	1,952
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		1,287								
	MATERIALS AND SUPPLIES		665								
			1,952								
201-1101-452.21-03	CENTRAL STORES - OFFICE	1,233	1,573	293	267	423	380	380	0	0	380
201-1101-452.21-04	OTHER -OFFICE SUPPLIES	578	725	3,259	3,128	2,694	3,325	3,325	874	742	3,325
201-1101-452.21-05	SMALL OFFICE EQUIPMENT	98	0	4,477	5,464	14,863	0	6,947	6,947	6,947	0
201-1101-452.22-01	CENTRAL SERVICE GASOLINE	148,932	178,783	234,941	238,004	237,283	194,500	194,500	134,256	110,135	194,500
LEVEL	TEXT		TEXT AMT								
BUDG	56,377 GALLONS X \$3.45 PER GALLON		194,500								
			194,500								
201-1101-452.22-03	OIL	0	0	0	0	97	0	0	0	0	0
201-1101-452.22-05	UNIFORMS	20,327	21,824	18,017	13,217	4,785	0	2,469	2,041	2,041	0
201-1101-452.22-15	OTHER - CLEANING SUPPLIES	295	446	288	304	401	475	475	123	0	475
201-1101-452.22-20	C.S.- MEDICAL/SAFETY	627	714	877	367	219	970	970	0	0	970
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR SUPPLIES		2,100								
			2,100								
201-1101-452.22-21	HOUSEHOLD,LAUNDRY,CLEAN	0	0	0	582	0	0	0	0	0	0
201-1101-452.22-22	OTHER - MEDICAL/SAFETY	0	0	9	22	69	0	0	190	0	0
201-1101-452.22-24	OPERATION/MAINT. SUPPLIES	77,614	81,690	121,062	110,709	117,695	101,584	138,578	58,556	50,129	100,395
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR SUPPLIES		100,395								
			100,395								
201-1101-452.22-25	PLANT'S CHEM. SEED & FERT.	12,112	11,974	14,254	13,575	8,487	18,750	18,750	6,887	6,158	18,750
201-1101-452.22-99	GAS OTHER	3,078	9,769	606	1,760	1,084	2,905	3,884	1,446	1,212	2,905
LEVEL	TEXT		TEXT AMT								
BUDG	897 GALLONS X \$3.45 PER GALLON		3,000								
			3,000								
201-1101-452.23-01	BUILDING MATERIALS	37,756	48,524	41,255	43,486	98,188	47,975	65,191	30,139	22,281	50,450
201-1101-452.23-10	REPAIR PARTS	29,097	31,144	36,242	38,581	40,558	39,575	39,643	20,828	15,650	40,275
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	REGULAR		40,275								
			40,275								
	201-1101-452.23-20 SMALL TOOLS & EQUIPMENT	9,847	7,589	30,646	26,374	21,062	22,448	35,478	21,010	18,070	22,448
	201-1101-452.23-30 CONCRETE & ASPHALT	0	0	0	0	25,856	0	0	0	0	0
	201-1101-452.23-99 REPAIR & MAINT. MATERIALS	54,368	87,553	73,613	79,517	94,605	73,345	79,189	37,551	25,208	73,345
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*	SUPPLIES	396,098	482,847	580,928	576,574	669,835	507,897	591,444	321,847	259,291	510,170
	OTHER SERVICES & CHARGES										
	201-1101-452.31-06 OTHER PROFESSIONAL SVCS	0	14,420	0	0	0	0	1,600	0	0	0
	201-1101-452.31-70 ADM FEE ALLOCATION	0	0	0	0	89,688	150,657	150,657	87,883	75,329	143,784
LEVEL	TEXT		TEXT AMT								
BUDG	ADMINISTRATIVE FEE-		143,784								
			143,784								
	201-1101-452.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	444	11,789	11,789	6,874	5,892	13,597
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		13,597								
	CENTRAL STORES		13,597								
			13,597								
	201-1101-452.32-01 FREIGHT	103	0	0	0	0	0	0	1-	1-	0
	201-1101-452.32-02 POSTAGE	1,885	1,463	1,571	1,148	2,430	2,090	490	345	345	500
	201-1101-452.32-03 TRAVEL-PARK DEPARTMENT	91	975	74	505	0	0	0	0	0	0
	201-1101-452.32-04 TELEPHONE	39,606	38,171	44,391	39,929	31,351	27,360	27,360	18,451	15,613	33,624
LEVEL	TEXT		TEXT AMT								
BUDG	VOIP- 89 PHONES @ \$20/MO X 12 MONTHS		21,360								
	NON VOIP PHONES/HOT SPOTS		12,264								
			33,624								
	201-1101-452.32-05 OTHER COMM/TRANS	8,094	7,839	6,477	9,222	12,141	11,050	11,050	7,616	5,045	11,050
LEVEL	TEXT		TEXT AMT								
BUDG	BUILDING ALARMS		9,750								
			9,750								
	201-1101-452.32-23 TRAVEL - HOTEL	0	0	0	0	637	500	500	0	0	500
	201-1101-452.32-24 TRAVEL - MEALS	0	0	0	0	45	500	500	41	41	500
	201-1101-452.32-25 TRAVEL - OTHER	0	0	0	0	53	0	0	0	0	0
	201-1101-452.33-01 PROMOTIONAL SUPPLIES	0	809	434	448	346	0	0	0	0	0
	201-1101-452.33-02 PUBLICATION LEGAL NOTICE	0	0	0	142	0	380	380	0	0	380
	201-1101-452.33-03 PROMOTIONAL - PARK DEPT.	0	297	2,500	0	364	0	0	0	0	0
	201-1101-452.35-01 ELECTRIC	239,506	250,680	268,124	264,538	282,029	260,000	260,000	158,900	134,633	260,000
	201-1101-452.35-02 GAS	121,227	55,367	72,620	63,949	78,817	70,000	75,000	74,648	73,647	80,000
	201-1101-452.35-03 TRASH REMOVAL	2,323	2,795	3,064	4,929	5,179	4,750	4,750	3,130	2,649	5,500

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
201-1101-452.35-04	WATER	30,333	37,012	37,150	56,468	63,667	37,000	37,000	31,703	17,266	50,000
201-1101-452.36-01	BUILDINGS	7,250	196,099	66,918	9,487	3,328	3,000	3,397	3,396	3,396	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	OTIS ELEVATOR- COVELESKI STADIUM MAINTENANCE		2,800								
	MAINTENANCE FOR VARIOUS BUILDINGS		7,200								
			10,000								
201-1101-452.36-02	OFFICE EQUIPMENT	8,107	10,017	12,020	12,126	13,216	7,312	7,412	7,334	7,334	7,312
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER LEASE MOVED TO 37-11 AND 37-12		7,312								
			7,312								
201-1101-452.36-03	AUTOMOTIVE EQUIPMENT	235,483	228,407	293,374	305,436	210,000	254,500	254,500	122,302	94,300	254,500
LEVEL	TEXT		TEXT AMT								
BUDG	PM FLEET ALLOCATION, PARTS AND LABOR		254,500								
			254,500								
201-1101-452.36-06	RADIO MAINTENANCE	11,652	11,976	11,148	11,688	12,528	12,648	12,648	3,238	2,328	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 RADIO SHOP BUDGET		7,000								
			7,000								
201-1101-452.36-09	LAND IMPROVEMENTS	0	19,338	22,352	0	0	0	0	0	0	0
201-1101-452.36-10	EXTERMINATING	4,856	4,611	5,174	4,049	1,648	4,275	4,327	919	702	4,275
201-1101-452.37-02	CAPITAL LEASE PAYMENTS	205,597	205,578	95,692	244,745	0	0	0	0	0	0
201-1101-452.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	273,719	281,222	281,222	140,245	140,069	300,806
LEVEL	TEXT		TEXT AMT								
BUDG	SUNTRUST EQUIPMENT LEASE THRU 6/16		195,790								
	SUNTRUST GOLF CAR LEASE THRU 4/16		87,557								
	GE CAPITAL RICOH COPIERS (3) LEASE THRU 2/18		3,184								
	AUTOMATIC VEHICLE LOCATION SYSTEM THRU 9/20		14,275								
			300,806								
201-1101-452.37-12	CAPITAL LEASE INTEREST	0	0	0	0	17,531	11,872	11,872	6,514	6,477	8,451
LEVEL	TEXT		TEXT AMT								
BUDG	SUNTRUST EQUIPMENT LEASE THRU 6/16		4,294								
	SUNTRUST GOLF CART LEASE THRU 4/16		1,766								
	GE CAPITAL RICOH COPIERS (3) LEASE THRU 2/18		503								
	AUTOMATIC VEHICLE LOCATION SYSTEM THRU 9/20		1,888								
			8,451								
201-1101-452.38-03	PAYING AGENT FEES	1,500	1,850	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1101-452.39-01	REFNDS, AWARDS, IMDEMNITIES	0	10	0	0	0	0	0	0	0	0
201-1101-452.39-10	SUBSCRIPTIONS-REC	155	210	252	0	252	0	0	0	0	0
201-1101-452.39-11	DUES	1,085	0	1,116	126	983	1,847	1,847	0	0	1,847
201-1101-452.39-70	EDUCATION & TRAINING	1,193	6,442	3,042	3,139	2,748	3,325	4,325	2,975	1,610	3,325
LEVEL	TEXT	TEXT AMT									
BUDG	FORESTRY TRAINING AND EDUCATION	2,500									
	OTHER TRAINING	1,000									
		3,500									
201-1101-452.39-89	CONTRACT SERVICES/CHARGES	121,243	114,520	180,664	186,422	393,938	133,815	168,257	151,036	76,869	133,815
LEVEL	TEXT	TEXT AMT									
BUDG	PERFORMANCE PLUS- JANITORIAL SERVICES	16,000									
	JOY JOHNS- VARIOUS PARKS AND LOCATIONS	8,000									
	HAVEL BROS-COVELESKI STADIUM MAINTENANCE	15,000									
	SAFETY KLEEN- HAZARDOUS WASTE REMOVAL	1,000									
	CEMETERY MAINTENANCE	40,000									
	MISC VENDORS- REPAIRS AND SERVICES	53,815									
		133,815									
* OTHER SERVICES & CHARGES		1,041,289	1,208,886	1,128,157	1,218,496	1,497,082	1,289,892	1,330,883	827,549	663,543	1,323,766
	CAPITAL										
201-1101-452.42-01	LAND IMPROVEMENTS	6,372	124,409	377,603	182,246	28,250	0	0	0	0	0
201-1101-452.42-02	BUILDINGS	8,531	59,546	135,839	157,240	35,654	0	0	0	0	0
201-1101-452.43-02	MOTOR EQUIPMENT	0	60,590	27,734	90,093	169,292	0	0	0	0	0
201-1101-452.43-03	OFFICE EQUIPMENT	5,163	0	1,046	0	0	0	0	0	0	0
201-1101-452.43-07	PARK EQUIPMENT	3,029	31,449	25,904	104,752	13,970	0	0	0	0	0
201-1101-452.43-08	COMPUTER EQUIP. & NETWORK	0	48,590	62,330	25,764	8,922	0	0	0	0	0
201-1101-452.43-10	MISCELLANEOUS EQUIPMENT	0	66,499	0	0	92,475	0	0	0	0	0
* CAPITAL		23,095	391,083	630,456	560,095	348,563	0	0	0	0	0
	OTHER USES										
201-1101-452.50-02	INTER-FUND OPER. TRANSFRS	10,000	7,500	10,000	0	5,000	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	NON-REVERTING FEES MAINIENANCE - TRANSFER TO FUND 405	10,000									
		10,000									
201-1101-452.50-05	ADMINISTRATIVE COST	94,942	67,998	87,936	86,208	0	0	0	0	0	0
* OTHER USES		104,942	75,498	97,936	86,208	5,000	10,000	10,000	0	0	10,000
** PARK MAINTENANCE		4,569,865	4,842,659	5,156,300	5,262,895	5,447,360	4,823,237	4,947,775	3,051,179	2,397,988	5,141,447

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES												
201-1102-452.10-01		REGULAR	261,301	280,487	276,144	271,423	268,146	271,519	271,519	179,023	134,616	292,615
LEVEL	TEXT			TEXT	AMT							
BUDG	1 DIRECTOR GOLF OPERATIONS				60,481							
	1 CLUB PRO MUNICIPAL GOLF COURSE				48,257							
	1 CLUB PRO MUNICIPAL GOLF COURSE				48,257							
	0.5 GOLF COURSE/RINK MANAGER (SHARED WITH RECREATION DIVISION)				26,860							
	1 GREENSKEEPER				43,677							
	1 SUPERINTENDENT V				54,245							
	27TH PAYROLL				10,838							
					292,615							
201-1102-452.10-02		HOURLY	171,330	147,514	142,311	144,519	147,780	113,901	113,901	65,001	54,614	120,658
LEVEL	TEXT			TEXT	AMT							
BUDG	2 MECHANIC IV (\$18.69/HR)				77,314							
	1 ASST. GREENS SUPT. (\$18.48/HR)				38,875							
	27TH PAYROLL				4,469							
					120,658							
201-1102-452.10-03		PART-TIME STAFF	218,151	244,280	257,202	270,699	259,453	262,728	247,728	119,471	68,945	262,728
LEVEL	TEXT			TEXT	AMT							
BUDG	STUDEBAKER: MAINTENANCE STAFF				15,750							
	PRO SHOP STAFF				15,950							
	ERSKINE: MAINTENANCE STAFF				40,756							
	PRO SHOP STAFF				38,850							
	CONCESSIONS				33,515							
	ELBEL: MAINTENANCE STAFF				43,020							
	PRO SHOP STAFF				41,132							
	CONCESSIONS				33,755							
					262,728							
201-1102-452.10-04		OVERTIME	10,305	8,481	12,664	10,609	15,840	10,000	10,000	9,805	6,169	10,000
LEVEL	TEXT			TEXT	AMT							
BUDG	OVERTIME FOR FULL TIME AND PART TIME				10,000							
					10,000							
201-1102-452.10-09		PERMANENT PART TIME	25,875	11,700	0	0	0	0	15,000	9,956	7,273	0
201-1102-452.11-01		FICA - REGULAR	50,912	52,005	51,447	52,088	51,944	50,349	50,349	28,429	20,077	52,479
LEVEL	TEXT			TEXT	AMT							
BUDG	ALL SALARIES											
	\$670,6945 X 7.65%=				51,308							
	27TH PAYROLL				1,171							

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			52,479								
201-1102-452.11-04	PERF - REGULAR	26,626	27,273	30,027	37,048	42,960	44,203	44,203	28,311	21,813	47,322
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR, HOURLY, OVERTIME SALARIES		45,608								
	\$407,216 X 11.2%=		1,714								
	27TH PAYROLL		47,322								
201-1102-452.11-07	UNEMPLOYMENT COMP	20,333	33,305	3,404	6,799	5,088	3,291	3,291	960	823	3,430
LEVEL	TEXT		TEXT AMT								
BUDG	UNEMPLOYMENT ADMINISTRATIVE FEE		3,430								
	0.5% OF PAYROLL		3,430								
201-1102-452.11-08	GROUP INSURANCE - HEALTH	90,689	60,659	79,617	80,215	87,196	76,547	76,547	51,514	41,312	102,769
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY INSURANCE:		769								
	8.5 EMPLOYEES X \$3.77 X 24 PAY PERIODS		769								
										
	GROUP HEALTH INSURANCE:		102,000								
	8.5 EMP X \$500 X 24 PAY PERIODS		102,000								
			102,769								
201-1102-452.11-09	GROUP INSURANCE - LIFE	1,385	1,315	1,270	1,155	1,145	1,020	1,020	612	482	1,020
LEVEL	TEXT		TEXT AMT								
BUDG	8.5 EMPLOYEES @ \$5 X 24 PAY PERIODS		1,020								
			1,020								
201-1102-452.11-10	CLOTHING\SHOE ALLOWANCE	51	169	0	200	597	1,700	1,700	106	106	1,700
LEVEL	TEXT		TEXT AMT								
BUDG	CLOTHING ALLOWANCE FOR 8.5 EMPLOYEES		1,700								
	@ \$200/EMPLOYEE		1,700								
201-1102-452.11-11	TOOL ALLOWANCE	633	627	650	635	629	650	650	325	99	650
LEVEL	TEXT		TEXT AMT								
BUDG	PER TEAMSTERS CONTRACT: 2 @ \$325		650								
			650								
201-1102-452.11-18	FLEX. SPENDING ACCOUNT	5,500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	CAFETERIA PLAN: 10 EMPLOYEES AT \$0										
	201-1102-452.11-24 CELL PHONE ALLOWANCE	605	660	660	660	660	660	660	385	330	660
LEVEL	TEXT		TEXT AMT								
BUDG	1 EMPLOYEE		660								
			660								
	201-1102-452.11-99 OTHER FRINGE BENEFITS	270	400	320	200	200	350	350	230	0	350
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYER CONTRIBUTION TO TEAMSTER RETIREMENT PLAN		350								
			350								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	883,966	868,875	855,716	876,250	881,638	836,918	836,918	494,128	356,658	896,381
	SUPPLIES										
	201-1102-452.21-02 STATIONERY & PRINTING	331	217	543	610	1,236	809	609	412	371	844
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		523								
	MATERIALS AND SUPPLIES		321								
			844								
	201-1102-452.21-03 CENTRAL STORES - OFFICE	1,045	1,780	501	703	0	800	800	56	56	800
	201-1102-452.21-04 OTHER -OFFICE SUPPLIES	122	184	1,127	1,397	2,097	1,500	1,600	1,106	1,106	1,500
	201-1102-452.21-05 SMALL OFFICE EQUIPMENT	0	0	540	1,384	372	0	292	212	212	0
	201-1102-452.22-01 CENTRAL SERVICE GASOLINE	411	975	1,381	1,122	510	1,380	1,380	941	769	1,380
LEVEL	TEXT		TEXT AMT								
BUDG	400 GALLONS X \$3.45 PER GALLON		1,380								
			1,380								
	201-1102-452.22-03 OIL	1,304	1,651	482	1,867	2,493	2,000	2,000	1,357	505	2,000
	201-1102-452.22-05 UNIFORMS	3,939	2,437	1,338	1,303	282	0	0	0	0	0
	201-1102-452.22-15 OTHER - CLEANING SUPPLIES	0	40	0	0	0	0	0	0	0	0
	201-1102-452.22-24 OPERATION/MAINT. SUPPLIES	13,498	16,182	20,494	22,946	16,545	19,000	18,808	8,512	6,034	19,000
	201-1102-452.22-25 PLANTS CHEM. SEED & FERT.	116,648	124,422	122,302	123,743	127,198	118,000	120,457	112,063	105,731	118,000
	201-1102-452.22-29 INVENTORY "FOR SALE"	114,941	126,542	118,023	162,262	144,639	96,000	96,000	108,379	99,752	96,000
	201-1102-452.22-30 CONCESSIONS INVENTORY	76,480	91,160	93,909	106,312	109,788	80,000	80,000	71,017	44,052	80,000
	201-1102-452.22-99 GAS OTHER	27,172	27,539	49,549	43,578	45,646	41,400	41,400	18,705	13,904	41,400
LEVEL	TEXT		TEXT AMT								
BUDG	11,710 GALLONS X \$3.45PER GALLON		41,400								
			41,400								
	201-1102-452.23-10 REPAIR PARTS	31,948	37,562	36,251	39,142	44,250	39,000	39,080	31,853	20,660	39,000
	201-1102-452.23-99 REPAIR & MAINT. MATERIALS	4,047	3,897	3,636	3,570	4,995	4,500	4,500	5,977	5,935	4,500

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*	SUPPLIES	391,886	434,588	450,076	509,939	499,031	404,389	406,926	360,590	299,088	404,424
	OTHER SERVICES & CHARGES										
	201-1102-452.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	1,200	0	0	0
	201-1102-452.31-70 ADM FEE ALLOCATION	0	0	0	0	25,344	43,776	43,776	25,536	21,888	45,435
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		45,435								
			45,435								
	201-1102-452.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	756	1,430	1,430	833	714	1,306
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		1,306								
			1,306								
	201-1102-452.32-02 POSTAGE	209	136	13	0	70	150	150	7	7	150
	201-1102-452.32-03 TRAVEL-PARK DEPARTMENT	2,150	263	961	0	0	0	0	0	0	0
	201-1102-452.32-04 TELEPHONE	14,438	15,071	14,188	10,497	8,905	8,000	8,000	5,255	4,575	9,000
LEVEL	TEXT		TEXT AMT								
BUDG	VOIP PHONES- 30 PHONE @ \$20/MO X 12 MONTHS ATT PHONES/LINES		7,200 800								
			8,000								
	201-1102-452.32-05 OTHER COMM/TRANS	3,696	3,820	3,696	3,788	4,104	4,754	4,754	2,772	2,772	4,754
LEVEL	TEXT		TEXT AMT								
BUDG	BUILDING ALARMS		4,254								
			4,254								
	201-1102-452.33-01 PROMOTIONAL SUPPLIES	0	493	0	176	0	0	0	0	0	0
	201-1102-452.33-02 PUBLICATION LEGAL NOTICE	0	0	0	35	46	0	50	45	45	0
	201-1102-452.33-03 PROMOTIONAL - PARK DEPT.	1,498	2,840	500	2,705	47	0	0	0	0	0
	201-1102-452.35-01 ELECTRIC	37,514	38,886	34,742	45,374	40,061	35,100	33,900	20,248	15,624	40,000
	201-1102-452.35-02 GAS	37,457	18,127	26,798	20,941	22,330	30,000	30,000	22,183	21,662	30,000
	201-1102-452.35-03 TRASH REMOVAL	3,159	3,996	4,801	3,638	3,758	4,000	4,000	2,333	1,912	4,000
	201-1102-452.35-04 WATER	0	200	141	0	150	0	50	50	50	0
	201-1102-452.36-03 AUTOMOTIVE EQUIPMENT	2,416	2,481	3,612	5,349	2,786	3,700	3,700	687	353	3,700
	201-1102-452.36-10 EXTERMINATING	2,104	1,918	2,060	994	470	2,075	2,075	831	603	2,075
	201-1102-452.37-11 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	19,995	19,995	19,994	19,994	0
LEVEL	TEXT		TEXT AMT								
BUDG	GPS LEASE COMPLETED 2014										
	201-1102-452.37-12 CAPITAL LEASE INTEREST	0	0	0	0	0	256	256	256	256	0
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	GPS LEASE COMPLETED 2014										
	201-1102-452.39-10 SUBSCRIPTIONS-REC	850	1,079	971	1,314	680	1,560	1,560	1,096	1,096	1,560
	201-1102-452.39-11 DUES	436	0	0	0	0	0	0	0	0	0
	201-1102-452.39-38 BAD DEBT/UNCOLLECT NSF CK	0	0	185	0	0	0	500	500	500	0
	201-1102-452.39-39 BANK CREDIT CARD CHARGES	16,396	17,890	15,376	17,572	18,748	18,000	18,000	9,463	6,621	18,000
	201-1102-452.39-70 EDUCATION & TRAINING	770	470	535	861	0	800	800	0	0	800
	201-1102-452.39-89 CONTRACT SERVICES/CHARGES	120,055	117,902	112,605	122,594	128,648	39,200	38,600	22,836	18,248	39,200
LEVEL	TEXT		TEXT AMT								
BUDG	GPS MAINTENANCE AGREEMENT		7,200								
	POS SOFTWARE MAINTENANCE AGREEMENT		2,850								
	JOY JOHNS		1,500								
	SAFETY KLEEN- HAZARDOUS WASTE REMOVAL		2,500								
	IRRIGATION COMPUTER SOFTWARE MAINTENANCE AGREEMENT		3,450								
	VARIOUS REPAIRS AND SERVICES- VENDORS UNKNOWN		21,700								
			39,200								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	243,148	225,572	221,184	235,838	256,903	212,796	212,796	134,925	116,918	199,980
	CAPITAL										
	201-1102-452.43-09 GOLF COURSE EQUIPMENT	0	0	39,075	0	0	0	0	0	0	0
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*	CAPITAL	0	0	39,075	0	0	0	0	0	0	0
	OTHER USES										
	201-1102-452.50-02 INTER-FUND OPER. TRANSFRS	80,162	77,528	69,964	71,226	91,048	70,000	70,000	0	0	70,000
LEVEL	TEXT		TEXT AMT								
BUDG	GOLF NON-REVERTING FEES - TRANSFER TO FUND 405		70,000								
			70,000								
	201-1102-452.50-05 ADMINISTRATIVE COST	34,992	31,266	30,372	30,504	0	0	0	0	0	0
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*	OTHER USES	115,154	108,794	100,336	101,730	91,048	70,000	70,000	0	0	70,000
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**	GOLF COURSES	1,634,154	1,637,829	1,666,387	1,723,757	1,728,620	1,524,103	1,526,640	989,643	772,664	1,570,785

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
201-1103-452.10-01	REGULAR	645,932	656,872	812,723	826,309	961,857	1,049,351	1,049,351	604,439	492,585	1,077,717
LEVEL	TEXT	TEXT AMT									
BUDG	1 DEPUTY DIRECTOR	69,707									
	1 ASSISTANT DIRECTOR- RECREATION	56,100									
	1 ATHLETIC SUPERVISOR	42,822									
	2 CENTER SUPERVISOR @ \$42,822	85,644									
	2 PROGRAM SUPERVISOR @ \$42,822	85,644									
	1 YOUTH SUPERVISOR	42,822									
	1 RUM VILLAGE CENTER SUPERVISOR	39,648									
	8 PROGRAM COORDINATOR @ \$33,937	271,496									
	1 FROM VIOLENCE PREVENTION COORD II										
	2 NEW POSITIONS FOR MLK CTR PROGRAM										
	1 CENTER SUPERVISOR- HOWARD PARK	42,822									
	1 VIOLENCE PREVENTION COORDINATOR II- POSITION CHANGED TO PROGRAM COORDINATOR										
	1 NATURALIST	34,930									
	0.5 GOLF COURSE/RINK MANAGER (SHARED POSITION)	26,860									
	2 ASSISTANT PROGRAM SUPERVISOR @ \$33,937	67,874									
	1 ADMINISTRATIVE ASSISTANT SUPERVISOR	35,190									
	1 FITNESS/WELLNESS SUPERVISOR	33,937									
	1 ASSISTANT PROGRAM SUPERVISOR (POSITION ELIM)										
	1 DIRECTOR OF DEVELOPMENT (POSITION ELIMINATED)										
	1 DIRECTOR OF MARKETING & PROMOTIONS	53,610									
	1 PROJECT MANAGER	51,209									
	27TH PAYROLL	37,402									
		1,077,717									
201-1103-452.10-03	PART-TIME STAFF	201,823	199,072	187,489	217,621	204,277	247,161	247,161	172,448	49,922	301,830
LEVEL	TEXT	TEXT AMT									
BUDG	SPECIAL EVENTS-	4,000									
	AQUATICS-	115,245									
	ATHLETICS-	64,602									
	PROGRAMS-	37,665									
	MARKETING-	2,592									
	CENTERS-	77,726									
		301,830									
201-1103-452.10-04	OVERTIME	0	0	0	1,320	73	0	0	11	0	0
201-1103-452.10-05	TEMPORARY SERVICES	994	3,731	2,464	3,001	2,070	4,700	4,700	1,928	1,193	5,700
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	3,300									
	CENTERS	2,400									
		5,700									

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	YTD ACTUAL	2015 BUDGET
201-1103-452.10-09	PERMANENT PART TIME	51,744	83,374	80,445	85,926	97,966	68,618	68,618	46,462	36,812	94,309
LEVEL	TEXT		TEXT AMT								
BUDG	ADMINISTRATION		26,430								
	CHARLES BLACK CENTER		22,720								
	MARTIN LUTHER KING, JR CENTER		22,720								
	HOWARD PARK SENIOR CENTER		11,220								
	MLK SENIORS		7,726								
	27TH PAYROLL		3,493								
			94,309								
201-1103-452.11-01	FICA - REGULAR	66,722	69,945	81,451	85,332	94,589	104,432	104,432	61,740	43,443	112,750
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR SALARIES-										
	\$1,040,315 X 7.65%=		109,622								
	27TH PAYROLL		3,128								
			112,750								
201-1103-452.11-04	PERF - REGULAR	38,726	41,048	56,890	72,248	96,198	117,526	117,526	67,683	55,170	120,704
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR SALARIES										
	\$1,040,961 X 11.2%		116,515								
	27TH PAYROLL		4,189								
			120,704								
201-1103-452.11-07	UNEMPLOYMENT COMP	7,290	12,216	5,418	11,791	10,146	6,849	6,849	1,998	1,712	7,398
LEVEL	TEXT		TEXT AMT								
BUDG	UNEMPLOYMENT FEE- 0.5% OF PAYROLL		7,398								
			7,398								
201-1103-452.11-08	GROUP INSURANCE - HEALTH	136,117	94,061	146,788	142,245	182,135	217,237	217,237	124,582	100,812	266,547
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY:										
	25.5 EMP X \$3.77 X 24 PAY PERIODS		2,307								
	GROUP HEALTH:										
	21.5.5 EMP X \$500.00 X 24 PAY PERIODS		258,000								
	INS REBATE 4 EMP X \$65.00 X 24 PAY PERIODS		6,240								
			266,547								
201-1103-452.11-09	GROUP INSURANCE - LIFE	2,102	2,088	2,670	2,620	2,900	3,060	3,060	1,775	1,435	3,060
LEVEL	TEXT		TEXT AMT								
BUDG	25.5 EMPLOYEES X \$5 X 24 PAY PERIODS		3,060								
			3,060								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1103-452.11-18	FLEX. SPENDING ACCOUNT	10,000	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	6 EMP X \$0										
201-1103-452.11-24	CELL PHONE ALLOWANCE	990	1,135	1,740	1,685	2,015	2,400	2,400	630	540	1,080
LEVEL	TEXT	TEXT AMT									
BUDG	2 EMPLOYEES	1,080									
		1,080									
-----		-----									
*	PERSONNEL SERVICES	1,162,440	1,163,542	1,378,078	1,450,098	1,654,226	1,821,334	1,821,334	1,083,696	783,623	1,991,095
	SUPPLIES										
201-1103-452.21-02	STATIONERY & PRINTING	1,968	3,543	5,836	4,346	6,728	7,066	7,066	3,898	3,459	7,666
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP										
	MATERIALS AND SUPPLIES	7,666									
		7,666									
201-1103-452.21-03	CENTRAL STORES - OFFICE	641	2,062	0	613	552	1,000	1,000	0	0	4,500
201-1103-452.21-04	OTHER -OFFICE SUPPLIES	1,597	240	3,873	1,387	2,423	2,150	2,150	210	210	2,100
201-1103-452.21-05	SMALL OFFICE EQUIPMENT	106	2,752	0	931	639	0	0	347	347	0
201-1103-452.22-05	UNIFORMS	1,390	773	503	545	1,809	1,900	2,300	653	0	1,900
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	600									
	ATHLETICS										
	PROGRAMS	1,300									
	UNIFORMS FOR PROGRAMS AND PARTICIPANTS	1,900									
201-1103-452.22-20	C.S.- MEDICAL/SAFETY	1,412	1,336	1,020	1,430	1,604	1,810	1,810	1,434	1,434	1,810
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	1,810									
		1,810									
201-1103-452.22-22	OTHER - MEDICAL/SAFETY	1,258	8,190	4,937	6,144	1,117	1,856	1,856	0	0	1,856
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	1,856									
		1,856									
201-1103-452.22-23	RECREATION SUPPLIES	44,978	53,848	58,283	42,077	60,877	56,130	59,654	24,243	11,592	83,930
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	ATHLETICS CENTERS REC ADMIN PROGRAMS SPECIAL EVENTS		2,200 70,300 2,000 6,645 2,785 83,930								
	201-1103-452.22-24 OPERATION/MAINT. SUPPLIES	8,394	13,543	10,764	7,275	14,513	13,560	13,560	5,607	4,633	13,660
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS ATHLETICS CENTERS MARKETING & DEVELOPMENT		10,910 1,300 1,300 150 13,660								
	201-1103-452.22-30 CONCESSIONS INVENTORY	3,540	6,901	9,092	8,198	5,250	6,000	6,000	2,589	2,452	6,000
	201-1103-452.23-99 REPAIR & MAINT. MATERIALS	79	242	0	52	1,564	1,200	1,200	0	0	1,300
	* SUPPLIES	65,363	93,430	94,308	72,998	97,076	92,672	96,596	38,981	24,127	124,722
	OTHER SERVICES & CHARGES										
	201-1103-452.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	3,600	0	0	0
	201-1103-452.31-70 ADM FEE ALLOCATION	0	0	0	0	25,344	55,145	55,145	32,168	27,572	62,668
LEVEL	TEXT		TEXT AMT								
BUDG	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		62,668 62,668								
	201-1103-452.32-02 POSTAGE	378	145	88	234	102	200	210	207	207	200
	201-1103-452.32-03 TRAVEL-PARK DEPARTMENT	266	0	63	366	65	0	0	0	0	0
	201-1103-452.32-21 TRAVEL - MILEAGE	0	0	0	0	2,071	5,667	5,667	1,043	473	5,667
LEVEL	TEXT		TEXT AMT								
BUDG	USE OF PERSONAL VEHICLES FOR RECREATION PROGRAMS SPECIAL EVENTS AQUATICS CENTERS PROGRAMS		1,225 1,500 1,000 1,942 5,667								
	201-1103-452.32-22 TRAVEL - AIRFARE	0	0	0	0	0	500	710	0	703	500
	201-1103-452.32-23 TRAVEL - HOTEL	0	0	0	0	0	500	500	0	0	500
	201-1103-452.32-24 TRAVEL - MEALS	0	0	0	0	0	300	300	24	24	300
	201-1103-452.32-25 TRAVEL - OTHER	0	0	0	0	0	0	30	10	10	0
	201-1103-452.33-01 PROMOTIONAL SUPPLIES	322	0	0	0	0	0	0	0	0	0
	201-1103-452.33-02 PUBLICATION LEGAL NOTICE	0	445	0	0	0	0	0	0	0	0
	201-1103-452.33-03 PROMOTIONAL - PARK DEPT.	2,710	3,348	2,942	4,391	18,354	35,522	43,922	13,623	11,067	41,122

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	ATHLETICS		1,250								
	CENTERS		700								
	REC ADMINISTRATION		1,764								
	SPECIAL EVENTS		2,400								
	MARKETING & PROMOTION		35,008								
			41,122								
	201-1103-452.39-01 REFNDS,AWARDS,IMDEMNITIES	150	492	130	0	52	200	200	22	22	200
	201-1103-452.39-10 SUBSCRIPTIONS-REC	297	220	100	178	523	1,211	1,211	138	138	1,811
	201-1103-452.39-11 DUES	0	0	120	95	0	0	0	0	0	0
	201-1103-452.39-38 BAD DEBT/UNCOLLECT NSF CK	0	0	50	0	0	0	0	0	0	0
	201-1103-452.39-39 BANK CREDIT CARD CHARGES	5,815	6,592	7,254	7,882	9,280	8,000	8,000	5,918	4,822	9,500
	201-1103-452.39-70 EDUCATION & TRAINING	0	0	0	297	0	1,000	1,000	65	147	1,000
	201-1103-452.39-89 CONTRACT SERVICES/CHARGES	19,219	25,363	38,008	57,727	65,489	64,437	60,587	33,452	20,483	66,637
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS		11,955								
	ATHLETICS		200								
	CENTERS		9,550								
	REC ADMINISTRATION		2,000								
	REC PROGRAMS		1,000								
	SPECIAL EVENTS		41,932								
			66,637								
	201-1103-452.39-99 MILEAGE REIMBURSEMENT	1,532	2,074	2,526	4,025	109	0	0	0	0	0
*	OTHER SERVICES & CHARGES	30,689	38,679	51,281	75,195	121,389	172,682	181,082	86,670	65,668	190,105
	OTHER USES										
	201-1103-452.50-02 INTER-FUND OPER. TRANSFRS	11,204	10,753	11,313	12,362	11,005	15,500	15,500	0	0	15,500
LEVEL	TEXT		TEXT AMT								
BUDG	NON-REVERTING FEES - TRSFR TO FUND 405 - ICE RINK		6,500								
	NON-REVERTING FEES - TRSFR TO FUND 405 - EAST RACE		9,000								
			15,500								
	201-1103-452.50-05 ADMINISTRATIVE COST	27,158	21,542	21,588	23,124	0	0	0	0	0	0
*	OTHER USES	38,362	32,295	32,901	35,486	11,005	15,500	15,500	0	0	15,500
**	RECREATION	1,296,854	1,327,946	1,556,568	1,633,777	1,883,696	2,102,188	2,114,512	1,209,347	873,417	2,321,422

CITY OF SOUTH BEND 2015 BUDGET

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PERSONNEL SERVICES											
201-1104-452.10-01	REGULAR	247,923	257,115	254,644	237,668	215,778	343,452	283,452	33,664	29,569	0
201-1104-452.10-02	HOURLY	415,647	436,020	509,528	513,969	484,464	564,595	75,837	64,470	55,746	42,854
LEVEL	TEXT	TEXT AMT									
BUDG	1 BLDG & STRUCTURE MAINT. (\$19.84/HR)	41,267									
	27TH PAYROLL	1,587									
	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
	THIS EMPLOYEE WILL REMAIN A CITY EMPLOYEE UNTIL										
	REACHING 10 YEARS OF EMPLOYMENT	42,854									
201-1104-452.10-03	PART-TIME STAFF	148,431	123,872	99,870	124,541	125,493	163,000	3,000	808	808	0
201-1104-452.10-04	OVERTIME	10,656	14,993	14,551	13,660	13,947	14,900	14,900	2,542	2,038	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	ANTICIPATED OVERTIME FOR CITY EMPLOYEE	1,000									
		1,000									
201-1104-452.10-05	TEMPORARY SERVICES	0	0	0	0	3,543	0	0	0	0	0
201-1104-452.10-09	PERMANENT PART TIME	102,277	95,395	84,931	90,522	127,638	18,000	18,000	4,648	4,648	0
201-1104-452.10-15	ZOO SEPARATION PAYOUTS	0	0	0	0	0	0	98,758	98,757	98,757	0
LEVEL	TEXT	TEXT AMT									
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
	PAYOUTS COMPLETED IN 2014										
201-1104-452.11-01	FICA - REGULAR	69,544	69,238	72,570	74,005	72,911	84,451	84,451	15,609	14,628	3,274
LEVEL	TEXT	TEXT AMT									
BUDG	ALL SALARIES										
	\$42,306 X 7.65%=	3,236									
	27TH PAYROLL	38									
		3,274									
201-1104-452.11-04	PERF - REGULAR	40,244	44,341	54,374	67,968	73,590	103,259	68,259	14,969	13,477	4,920
LEVEL	TEXT	TEXT AMT									
BUDG	\$42,308 X 11.2%=	4,738									
	27TH PAYROLL	182									
		4,920									
201-1104-452.11-07	UNEMPLOYMENT COMP	12,003	18,715	4,905	10,158	7,834	5,520	5,520	1,610	1,380	219
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT ADMIN FEE										
	0.5% OF PAYROLL	219									
		219									

CITY OF SOUTH BEND 2015 BUDGET

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201-1104-452.11-08	GROUP INSURANCE - HEALTH	150,349	123,218	176,055	166,229	162,130	215,824	25,824	28,583	24,760	12,090
LEVEL	TEXT		TEXT AMT								
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY LONG TERM DISABILITY: 1 EMPLOYEES X \$3.77 X 24 PAY PERIODS GROUP HEALTH INSURANCE:..... 1 EMP X \$500.00 X 24 PAY PERIODS		90 12,000 12,090								
201-1104-452.11-09	GROUP INSURANCE - LIFE	2,205	2,200	2,605	2,520	2,460	2,760	2,760	377	332	120
LEVEL	TEXT		TEXT AMT								
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY LIFE INSURANCE: 1 EMPLOYEE X \$5 X 24 PAY PERIODS		120 120								
201-1104-452.11-10	CLOTHING\SHOE ALLOWANCE	761	1,641	3,315	2,441	3,188	3,200	3,200	0	0	200
LEVEL	TEXT		TEXT AMT								
BUDG	CLOTHING ALLOWANCE PER UNION AGREEMENT 1 EMPLOYEES X \$200=		200 200								
201-1104-452.11-11	TOOL ALLOWANCE	637	324	323	0	325	325	325	0	0	325
LEVEL	TEXT		TEXT AMT								
BUDG	TOOL ALLOWANCE PER TEAMSTERS CONTRACT: 1 @ \$325		325 325								
201-1104-452.11-12	AUTO ALLOWANCE	0	0	3,250	4,200	0	0	0	0	0	0
201-1104-452.11-18	FLEX. SPENDING ACCOUNT	9,000	0	0	0	0	0	0	0	0	0
201-1104-452.11-24	CELL PHONE ALLOWANCE	0	0	35	945	950	1,260	1,260	125	125	0
201-1104-452.11-99	OTHER FRINGE BENEFITS	765	1,800	1,680	1,800	1,600	1,800	1,800	280	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYER RETIREMENT CONTRIBUION FOR TEAMSTERS		500 500								
* PERSONNEL SERVICES		1,210,442	1,188,872	1,282,636	1,310,626	1,295,851	1,522,346	687,346	266,442	246,269	65,502
SUPPLIES											
201-1104-452.21-02	STATIONERY & PRINTING	679	819	972	1,200	1,551	1,628	1,628	511	438	0
201-1104-452.21-03	CENIRAL STORES - OFFICE	1,272	1,080	495	133	360	500	500	0	0	0
201-1104-452.21-04	OTHER -OFFICE SUPPLIES	2,275	2,191	2,915	2,772	1,985	3,000	3,000	85	85	0
201-1104-452.22-01	CENIRAL SERVICE GASOLINE	1,180	2,122	4,192	3,253	2,786	3,105	3,105	1,036	672	0
201-1104-452.22-05	UNIFORMS	5,831	5,392	2,478	2,786	2,837	2,500	2,500	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

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201-1104-452.22-06	ZOO FEED	103,733	100,058	121,214	117,987	132,824	115,000	115,158	16,070	16,070	0
201-1104-452.22-15	OTHER - CLEANING SUPPLIES	987	1,990	882	0	0	0	0	0	0	0
201-1104-452.22-20	C.S.- MEDICAL/SAFETY	4	100	66	0	1,172	200	200	0	0	0
201-1104-452.22-21	HOUSEHOLD,LAUNDRY,CLEAN	7,924	5,843	7,758	12,855	13,540	9,000	9,000	242	242	0
201-1104-452.22-22	OTHER - MEDICAL/SAFETY	23,635	17,444	18,567	19,130	19,469	25,000	25,303	100	100	0
201-1104-452.22-24	OPERATION/MAINT. SUPPLIES	16,201	19,388	25,101	18,259	25,275	25,000	25,727	737	737	0
201-1104-452.22-25	PLANTS CHEM. SEED & FERT.	573	99	919	811	1,281	1,000	1,000	0	0	0
201-1104-452.22-29	INVENTORY "FOR SALE"	77,088	62,504	80,573	88,753	79,803	80,000	80,372	0	0	0
201-1104-452.22-30	CONCESSIONS INVENTORY	58,799	58,267	84,020	91,202	106,977	80,000	80,000	150-	150-	0
201-1104-452.22-99	GAS OTHER	4,630	5,468	6,287	9,531	7,356	6,038	6,038	0	0	0
201-1104-452.23-10	REPAIR PARTS	0	0	0	2,120	445	2,500	2,500	0	0	0
201-1104-452.23-20	SMALL TOOLS & EQUIPMENT	829	1,575	2,441	2,159	1,776	2,500	2,500	0	0	0
201-1104-452.23-30	CONCRETE & ASPHALT	0	0	0	579	0	0	0	0	0	0
201-1104-452.23-99	REPAIR & MAINT. MATERIALS	20,718	27,804	36,323	27,357	32,546	29,000	29,915	1,356	704	0
* SUPPLIES		326,358	312,144	395,203	400,887	431,983	385,971	388,446	19,987	18,898	0
OTHER SERVICES & CHARGES											
201-1104-452.31-09	VETERINARIAN SERVICES	19,527	14,269	22,733	22,148	30,225	20,000	20,140	1,240	1,240	0
201-1104-452.31-20	ZOOLOGICAL SOCIETY	0	0	0	0	0	0	835,000	833,307	833,307	784,498
LEVEL	TEXT	TEXT AMT									
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
	PER MEMORANDUM OF UNDERSTANDING										
	FOR 2015- CONTRIBUTION OF \$850,000 BY CITY	850,000									
	LESS EXPENSE OF CITY EMPLOYEE	65,502-									
		784,498									
201-1104-452.31-70	ADM FEE ALLOCATION	0	0	0	0	31,200	59,380	59,380	34,638	29,690	0
201-1104-452.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	756	5,542	5,542	3,234	2,772	0
201-1104-452.32-02	POSTAGE	618	499	770	849	453	1,000	1,000	0	0	0
201-1104-452.32-03	TRAVEL-PARK DEPARTMENT	7,426	6,090	6,685	4,045	2	0	0	0	0	0
201-1104-452.32-04	TELEPHONE	7,632	6,664	9,844	8,729	7,347	7,320	7,320	1,778	1,778	0
201-1104-452.32-05	OTHER COMM/TRANS	3,288	3,549	3,371	3,847	4,131	4,720	4,720	0	0	0
201-1104-452.32-21	TRAVEL - MILEAGE	0	0	0	0	436	0	0	0	0	0
201-1104-452.32-22	TRAVEL - AIRFARE	0	0	0	0	0	3,000	3,000	0	0	0
201-1104-452.32-23	TRAVEL - HOTEL	0	0	0	0	3,764	3,000	3,000	0	0	0
201-1104-452.32-24	TRAVEL - MEALS	0	0	0	0	898	1,000	1,000	0	0	0
201-1104-452.32-25	TRAVEL - OTHER	0	0	0	0	753	0	0	0	0	0
201-1104-452.33-01	PROMOTIONAL SUPPLIES	1,011	353	3,292	386	1,440	1,500	1,500	0	0	0
201-1104-452.35-01	ELECTRIC	54,492	55,459	67,766	68,096	80,748	67,000	62,000	7,825	7,825	0
201-1104-452.35-02	GAS	55,120	27,958	41,482	33,548	36,612	40,000	40,000	6,007	6,007	0
201-1104-452.35-03	TRASH REMOVAL	1,389	1,862	1,194	2,863	1,168	2,000	2,000	308	308	0
201-1104-452.35-04	WATER	0	0	454	475	350	0	0	0	0	0
201-1104-452.36-02	OFFICE EQUIPMENT	1,648	1,236	2,139	1,093	2,829	2,000	2,000	0	0	0
201-1104-452.36-03	AUTOMOTIVE EQUIPMENT	3,040	5,902	3,918	6,062	7,804	6,500	6,500	706	244	0
201-1104-452.36-10	EXTERMINATING	2,985	2,984	3,281	3,702	2,594	3,000	3,000	232	232	0
201-1104-452.39-01	REFNDS ,AWARDS, IMDEMNITIES	8,489	6,684	8,155	8,410	6,907	6,000	6,000	0	0	0
201-1104-452.39-10	SUBSCRIPTIONS-REC	10,510	2,042	2,652	281	35	0	0	0	0	0

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201-1104-452.39-11	DUES	0	6,342	10,717	8,763	4,015	10,600	10,600	0	0	0
201-1104-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	234	236	0	0	0	0	0	0
201-1104-452.39-39	BANK CREDIT CARD CHARGES	8,715	10,012	10,650	11,345	13,207	12,000	12,000	276	276	0
201-1104-452.39-70	EDUCATION & TRAINING	2,164	2,460	2,820	2,622	1,898	3,000	3,850	0	0	0
201-1104-452.39-71	EDUCATIONAL SERVICES	1,629	56	320	0	846	0	0	0	0	0
201-1104-452.39-89	CONTRACT SERVICES/CHARGES	12,331	10,069	15,593	10,621	15,367	18,200	23,320	23,208	23,208	0
*	OTHER SERVICES & CHARGES	202,014	164,490	218,070	198,121	255,785	276,762	1,112,872	912,759	906,887	784,498
	CAPITAL										
201-1104-452.42-01	LAND IMPROVEMENTS	0	0	0	0	0	0	5,000	5,000	5,000	0
*	CAPITAL	0	0	0	0	0	0	5,000	5,000	5,000	0
	OTHER USES										
201-1104-452.50-02	INTER-FUND OPER. TRANSFRS	93,617	92,520	95,000	104,019	102,771	95,000	90,000	0	0	0
201-1104-452.50-05	ADMINISTRATIVE COST	34,188	30,675	33,120	33,744	0	0	0	0	0	0
*	OTHER USES	127,805	123,195	128,120	137,763	102,771	95,000	90,000	0	0	0
**	POTAWATOMI ZOO	1,866,619	1,788,701	2,024,029	2,047,397	2,086,390	2,280,079	2,283,664	1,204,188	1,177,054	850,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
201-1106-452.10-02	HOURLY	30,688	0	0	0	0	0	0	0	0	0
201-1106-452.10-03	PART-TIME STAFF	4,400	0	0	0	0	0	0	0	0	0
201-1106-452.10-04	OVERTIME	2,024	0	0	0	0	0	0	0	0	0
201-1106-452.10-09	PERMANENT PART TIME	2,523	0	0	0	0	0	0	0	0	0
201-1106-452.11-01	FICA - REGULAR	3,401	0	0	0	0	0	0	0	0	0
201-1106-452.11-04	PERF - REGULAR	1,960	0	0	0	0	0	0	0	0	0
201-1106-452.11-07	UNEMPLOYMENT COMP	552	5,992	0	0	0	0	0	0	0	0
201-1106-452.11-08	GROUP INSURANCE - HEALTH	4,499	0	0	0	0	0	0	0	0	0
201-1106-452.11-09	GROUP INSURANCE - LIFE	110	0	0	0	0	0	0	0	0	0
201-1106-452.11-18	FLEX. SPENDING ACCOUNT	1,000	0	0	0	0	0	0	0	0	0
201-1106-452.11-24	CELL PHONE ALLOWANCE	140	0	0	0	0	0	0	0	0	0
201-1106-452.11-99	OTHER FRINGE BENEFITS	320	0	0	0	0	0	0	0	0	0

*	PERSONNEL SERVICES	51,617	5,992	0	0	0	0	0	0	0	0
SUPPLIES											
201-1106-452.22-05	UNIFORMS	530	70	0	0	0	0	0	0	0	0
201-1106-452.22-25	PLANTS CHEM. SEED & FERT.	1,613	0	0	0	0	0	0	0	0	0
201-1106-452.23-99	REPAIR & MAINT. MATERIALS	2,652	336	644	0	72	750	750	0	0	750

*	SUPPLIES	4,795	406	644	0	72	750	750	0	0	750
OTHER SERVICES & CHARGES											
201-1106-452.31-70	ADM FEE ALLOCATION	0	0	0	0	1,956	2,258	2,258	1,317	1,129	1,623
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #1	1,623									
	ADMINISTRATIVE FEE	1,623									
201-1106-452.32-05	OTHER COMM/TRANS	923	624	624	624	624	624	624	312	312	624
201-1106-452.35-01	ELECTRIC	916	6,322	6,297	4,634	3,541	7,000	7,000	72	62	7,000
LEVEL	TEXT	TEXT AMT									
BUDG	BUILDING AND NOTRE DAME COMPUTER POD	8,400									
		8,400									
201-1106-452.35-02	GAS	70,384	36,049	46,939	16,299	18,795	20,000	20,000	20,112	20,080	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	HEATING FOR YEAR	20,000									
		20,000									
201-1106-452.35-03	TRASH REMOVAL	1,252	1,353	1,601	1,733	1,904	1,800	1,800	1,249	1,071	2,000
201-1106-452.36-10	EXTERMINATING	544	0	0	80	40	0	0	0	0	0
201-1106-452.39-01	REFNDS, AWARDS, IMDEMNITIES	1,000	0	0	0	0	0	0	0	0	0
201-1106-452.39-89	CONTRACT SERVICES/CHARGES	983	2,451	0	2,562	24,415	22,000	27,182	23,365	21,509	22,000
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	OTHER REPAIRS AND SERVICES TO MAINTAIN BUILDING		7,000								
	STIPEND TO BOTANICAL SOCIETY PER MEMO OF		15,000								
	UNDERSTANDING WITH BOTANICAL SOCIETY		22,000								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	76,002	46,799	55,461	25,932	51,275	53,682	58,864	46,427	44,162	53,247
	OTHER USES										
	201-1106-452.50-05 ADMINISTRATIVE COST	3,084	4,110	1,608	1,932	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	3,084	4,110	1,608	1,932	0	0	0	0	0	0
**	POTAWATOMI GREENHOUSE	135,498	57,307	57,713	27,864	51,347	54,432	59,614	46,427	44,162	53,997

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
201-1107-452.10-03	PART-TIME STAFF	0	208,225	0	0	0	0	0	0	0	0
201-1107-452.10-04	OVERTIME	0	381-	0	0	0	0	0	0	0	0
201-1107-452.11-01	FICA - REGULAR	0	15,899	0	0	0	0	0	0	0	0
201-1107-452.11-07	UNEMPLOYMENT COMP	0	1,141	0	0	0	0	0	0	0	0
-----		-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	0	224,884	0	0	0	0	0	0	0	0
-----		-----		-----		-----		-----		-----	
**	COMMUNITY SVC BLOCK GRANT	0	224,884	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
201-1108-452.10-01	REGULAR	0	0	17,107	32,631	33,281	39,385	39,385	23,967	19,423	47,018
LEVEL	TEXT	TEXT AMT									
BUDG	1 FOREMAN V	45,277									
	27TH PAYROLL	1,741									
		47,018									
201-1108-452.10-03	PART-TIME STAFF	0	0	26,415	18,341	20,650	26,100	26,100	8,649	6,556	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	PART TIME GRAFFITI WORKER	15,000									
		15,000									
201-1108-452.10-04	OVERTIME	0	0	47	57	3	1,000	1,000	38	38	0
201-1108-452.11-01	FICA - REGULAR	0	0	2,355	3,852	4,070	5,086	5,086	2,460	1,960	4,744
LEVEL	TEXT	TEXT AMT									
BUDG	\$62,018 X 7.65%=	4,611									
	27TH PAYROLL	133									
		4,744									
201-1108-452.11-04	PERF - REGULAR	0	0	1,197	2,855	3,328	4,523	4,523	2,684	2,175	5,266
LEVEL	TEXT	TEXT AMT									
BUDG	\$47,018 X 11.2%=	5,071									
	27TH PAYROLL	195									
		5,266									
201-1108-452.11-07	UNEMPLOYMENT COMP	0	0	0	598	447	332	332	97	83	310
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT ADMIN FEE	310									
	0.5% OF PAYROLL	310									
201-1108-452.11-08	GROUP INSURANCE - HEALTH	0	0	3,788	8,298	9,138	10,194	10,194	6,372	5,097	12,090
LEVEL	TEXT	TEXT AMT									
BUDG	-----	-----									
	LONG TERM DISABILITY										
	1 EMPLOYEES X \$3.77 X 24 PAY PERIODS	90									
	-----	-----									
	GROUP HEALTH INSURANCE:.....										
	1 EMP X \$500.00 X 24 PAY PERIODS	12,000									
	INS REBATE 0 EMP X \$65.00 X 24 PAY PERIODS										
		12,090									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1108-452.11-09	GROUP INSURANCE - LIFE	0	0	45	120	120	120	120	75	60	120
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE: 1 EMPLOYEES \$5 X 24 PAY PERIODS		120								
			120								

*	PERSONNEL SERVICES	0	0	50,954	66,752	71,037	86,740	86,740	44,342	35,393	84,548
	SUPPLIES										
201-1108-452.21-02	STATIONERY & PRINTING	0	0	116	6	120	122	122	76	66	0
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5										
	PRINT SHOP										
201-1108-452.22-24	OPERATION/MAINT. SUPPLIES	0	0	10,364	7,384	10,880	9,000	9,000	6,393	5,008	8,000
201-1108-452.22-25	PLANTS CHEM. SEED & FERT.	0	0	0	1,249	1,895	2,500	2,500	1,039	1,039	0
201-1108-452.22-99	GAS OTHER	0	0	0	0	0	1,000	1,000	0	0	1,000
201-1108-452.23-10	REPAIR PARTS	0	0	326	0	0	0	0	0	0	0
201-1108-452.23-20	SMALL TOOLS & EQUIPMENT	0	0	587	396	0	1,000	1,000	0	0	1,000

*	SUPPLIES	0	0	11,393	9,035	12,895	13,622	13,622	7,508	6,113	10,000
	OTHER SERVICES & CHARGES										
201-1108-452.31-70	ADM FEE ALLOCATION	0	0	0	0	1,956	2,748	2,748	1,603	1,374	3,096
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		3,096								
	ADMINISTRATIVE FEE										
			3,096								
201-1108-452.32-04	TELEPHONE	0	0	0	0	448	750	750	338	275	730
LEVEL	TEXT		TEXT AMT								
BUDG	HOT SPOTS,		730								
			730								
201-1108-452.32-24	TRAVEL - MEALS	0	0	0	0	18	0	0	0	0	0

*	OTHER SERVICES & CHARGES	0	0	0	0	2,422	3,498	3,498	1,941	1,649	3,826
	CAPITAL										
201-1108-452.43-02	MOTOR EQUIPMENT	0	0	46,879	0	0	0	0	0	0	0
201-1108-452.43-07	PARK EQUIPMENT	0	0	22,681	0	0	0	0	0	0	0
201-1108-452.43-08	COMPUTER EQUIP. & NETWORK	0	0	2,695	0	0	0	0	0	0	0

*	CAPITAL	0	0	72,255	0	0	0	0	0	0	0

**	GRAFFITI REMOVAL	0	0	134,602	75,787	86,354	103,860	103,860	53,791	43,155	98,374

***	PARK DEPARTMENT FUND	10,709,822	11,034,233	11,758,526	12,012,845	12,392,940	12,384,527	12,600,878	7,369,400	5,954,148	10,968,933

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

Fund Name

RECREATION - NONREVERTING

Fund Number

203

Fund Description & Purpose

Fund accounts for recreation programs and events that are self supporting through user fees or sponsorships and donations.

2014 Accomplishments & Outcomes

The first Country Music Fest was held at Coveleski Stadium . Attendance was 3,408.
The 2014 ASA Men's Major Softball National Tournament will be held again at Belleville Park. This is one of the country's top softball tournaments.
Implementation of the "Job Corps" program at Martin Luther Jr. Center and Charles Black Center began in June and ends in August. 25 teens are employed. Funding through EDIT.
Two Part time employees were hired for the "Made Men" Program at Martin Luther King Jr Center. This program is funded through EDIT.
In June of this year, USA Fitness closed. A special membership rate was offered to their members through August.225 have joined to date.
Rum Village Nature Center celebrates its 40th anniversary this September with a celebration.

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

Diverse programming offered to local residents
Sustainable recreation programs

Good Government (GG)

Community Outreach programming
Job Corps training and youth mentoring programs
Pursue sponsors and grants to assist with programs, events and leagues

Economic Development (ED)

National Championship Softball Tournament at Belleville Softball Complex
International World Softball Tournament in 2015
Partner with South Bend Silver Hawks to offer the Second Annual Country Music Fest

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
River City Basketball League		Outcome	420 teams	397	420	420
Softball Leagues	2,3	Outcome	288 teams	284	284	286
Daddy-Daughter Dance	2,3	Outcome	1,200 participants	1183	1200	1200
Kid's Triathlon	2,3	Outcome	300 participants	303	288	300
Recreation Centers	2,3	Outcome	151,500	150,775	151,000	151,200
Pool Attendance	2,3	Outcome	12,000	10,016	8,000	10,000
-						
-						
-						
-						
-						

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

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

The significant challenge with this fund is always to maintain its sustainability as a user fee based enterprise.
The surplus revenues allow staff training and education that would otherwise be unaffordable. In order to maintain profitability, staff need to be more efficient in their programs.
The pursuit of grants, donors, and sponsors of events and programs is important to the overall sustainability of this fund.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
RECREATION-NONREVERTING											
203-0000-361.00-00	INTEREST ON INVESTMENTS	6,223	1,863	0	0	0	0	0	0	0	0
*		6,223	1,863	0	0	0	0	0	0	0	0
**	RECREATION-NONREVERTING	6,223	1,863	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
203-1103-347.01-35	FOOD SALES	29,489	19,942	25,563	25,387	28,409	25,000	25,000	24,639	13,609	25,000
203-1103-347.01-36	SNACK SALES	0	0	0	54	419	0	0	0	0	0
203-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	19,829	13,018	18,061	17,710	17,079	18,000	18,000	13,097	7,738	18,000
203-1103-347.01-90	RECREATION	971,670	955,059	943,363	948,990	840,822	1,357,592	1,357,592	610,110	468,520	1,487,935
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	22,900									
	ATHLETICS	694,063									
	CENTERS	184,954									
	REC ADMINISTRATION	48,500									
	PROGRAMS	297,955									
	SPECIAL EVENTS	239,563									
		1,487,935									
203-1103-347.99-00	CASH OVER/SHORT	253	99	9	48	10	0	0	29	18	0
*		1,021,241	988,118	986,996	992,189	886,739	1,400,592	1,400,592	647,875	489,885	1,530,935
203-1103-360.00-00	MISCELLANEOUS REVENUE	0	3,950	26,660	40,088	111,893	40,000	40,000	28,927	21,182	40,000
*		0	3,950	26,660	40,088	111,893	40,000	40,000	28,927	21,182	40,000
203-1103-361.00-00	INTEREST ON INVESTMENTS	0	1,036	2,006	3,332	2,692	4,000	4,000	1,699	1,612	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES	2,500									
		2,500									
*		0	1,036	2,006	3,332	2,692	4,000	4,000	1,699	1,612	3,000
203-1103-380.10-99	MISC. REIMBURSEMENTS	0	1,128	7,972	4,226	1,995	5,000	5,000	0	0	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	WELLNESS REIMBURSEMENTS	5,000									
		5,000									
*		0	1,128	7,972	4,226	1,995	5,000	5,000	0	0	5,000
**	RECREATION	1,021,241	994,232	1,023,634	1,039,835	1,003,319	1,449,592	1,449,592	678,501	512,679	1,578,935
***	RECREATION-NONREVERTING	1,027,464	996,095	1,023,634	1,039,835	1,003,319	1,449,592	1,449,592	678,501	512,679	1,578,935

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
RECREATION-NONREVERTING											
CAPITAL											
203-1101-452.42-02	BUILDINGS	0	1,520	0	0	0	0	0	0	0	0
*	CAPITAL	0	1,520	0	0	0	0	0	0	0	0
**	PARK MAINTENANCE	0	1,520	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES												
203-1103-452.10-01		REGULAR	36,600	71,200	32,596	33,369	33,889	41,982	41,982	21,193	17,213	44,535
LEVEL	TEXT		TEXT AMT									
BUDG	1 - FITNESS SUPERVISOR		42,822									
	27TH PAYROLL		1,713									
			44,535									
203-1103-452.10-03		PART-TIME STAFF	251,001	165,312	134,119	147,291	98,920	204,415	202,415	74,794	25,773	202,276
LEVEL	TEXT		TEXT AMT									
BUDG	PART TIME EMPLOYEES FOR SELF FUNDED RECREATION											
	ATHLETIC PROGRAMS		95,635									
	RECREATION CENTERS		850									
	YOUTH/ADULT PROGRAMS		101,791									
	SPECIAL EVENTS		2,000									
	RECREATION MANAGEMENT		2,000									
			202,276									
203-1103-452.10-04		OVERTIME	0	0	228	0	26	500	500	213	0	500
203-1103-452.10-05		TEMPORARY SERVICES	138,690	133,288	128,826	133,225	118,851	153,485	153,485	68,895	46,374	164,547
LEVEL	TEXT		TEXT AMT									
BUDG	CONIRACTORS USED FOR RECREATION PROGRAMS											
	AQUATICS-		15,156									
	ATHLETICS-		122,471									
	YOUTH/ADULT PROGRAMS-		22,710									
	CENTERS-		820									
	SPECIAL EVENTS-		2,190									
	RECREATION MANAGEMENT-		1,200									
			164,547									
203-1103-452.10-09		PERMANENT PART TIME	135,009	145,452	140,400	138,072	156,445	174,027	174,027	106,539	86,048	276,533
LEVEL	TEXT		TEXT AMT									
BUDG	ATHLETIC PROGRAMS		201,387									
	YOUTH/ADULT PROGRAMS		37,390									
	RECREATION CENTERS		27,120									
	27TH PAYROLL		10,636									
			276,533									
203-1103-452.11-01		FICA - REGULAR	31,965	29,301	23,448	24,461	22,174	32,201	32,201	15,631	9,931	40,074
LEVEL	TEXT		TEXT AMT									
BUDG	ALL SALARIES		39,129									
	\$511,495 X 7.65%=		945									
	27TH PAYROLL		40,074									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
203-1103-452.11-04	PERF - REGULAR	2,192	4,449	2,273	2,898	3,379	4,702	4,702	2,374	1,928	4,988
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR \$42,822 X 11.2%=		4,796								
	27TH PAYROLL		192								
			4,988								
203-1103-452.11-07	UNEMPLOYMENT COMP	5,656	7-	2,340	4,789	3,426	2,105	2,105	614	526	2,619
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED UNEMPLOYMENT COMPENSATION FOR										
	RECREATION NONREVERTING BASED ON 0.5 % OF PAYROLL		2,619								
			2,619								
203-1103-452.11-08	GROUP INSURANCE - HEALTH	8,063	2,939	1,828	1,650	1,650	90	2,090	1,032	825	1,650
LEVEL	TEXT		TEXT AMT								
BUDG	-----										
	GROUP HEALTH INSURANCE:.....										
	1 EMPLOYEE X \$65.00 X 24 PAY PERIODS		1,560								

	LONG TERM DISABILITY										
	1 EMPLOYEES X \$3.77 X 24 PAY PERIODS		90								
			1,650								
203-1103-452.11-09	GROUP INSURANCE - LIFE	115	186	120	120	120	120	120	75	60	120
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INS: 1 EMPLOYEE \$5 X 24 PAY PERIODS		120								
			120								
203-1103-452.11-12	AUTO ALLOWANCE	707	21	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	609,998	552,141	466,178	485,875	438,880	613,627	613,627	291,360	188,679	737,842
	SUPPLIES										
203-1103-452.21-02	STATIONERY & PRINTING	3,208	4,188	9,849	5,841	11,206	13,821	13,821	6,091	5,027	21,604
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		16,016								
	MATERIALS AND SUPPLIES		5,588								
			21,604								
203-1103-452.21-03	CENTRAL STORES - OFFICE	0	0	0	0	678	5,000	5,000	57	28	2,000
203-1103-452.21-04	OTHER -OFFICE SUPPLIES	2,538	1,330	702	585	807	1,908	1,908	828	255	1,908
203-1103-452.21-05	SMALL OFFICE EQUIPMENT	1,234	4,618	0	500	6,473	2,500	2,500	310	310	1,500
203-1103-452.22-05	UNIFORMS	1,458	2,281	54	0	5,490	8,450	8,658	208	208	6,975
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	YTD ACTUAL	2015 BUDGET
BUDG	ATHLETICS		3,050								
	CENTERS		250								
	REC ADMINISTRATION		1,100								
	PROGRAMS		2,575								
			6,975								
	203-1103-452.22-23 RECREATION SUPPLIES	137,689	118,759	152,877	109,771	128,132	180,657	179,073	69,566	45,640	185,342
LEVEL	TEXT		TEXT AMT								
BUDG	ATHLETICS		80,122								
	CENTERS		29,665								
	REC ADMINISTRATION		6,860								
	PROGRAMS		31,635								
	SPECIAL EVENTS		37,060								
			185,342								
	203-1103-452.22-24 OPERATION/MAINT. SUPPLIES	1,114	5,378	9,618	4,582	3,679	4,900	7,945	7,156	7,056	5,400
LEVEL	TEXT		TEXT AMT								
BUDG	ATHLETICS		2,500								
	CENTERS		400								
	PROGRAMS		2,500								
			5,400								
	203-1103-452.22-29 INVENTORY "FOR SALE"	0	0	0	2,561	3,047	0	0	0	0	0
	203-1103-452.22-30 CONCESSIONS INVENTORY	45,086	57,978	53,638	54,845	59,951	54,307	54,307	28,965	15,616	52,033
LEVEL	TEXT		TEXT AMT								
BUDG	BELLEVILLE CONCESSIONS		35,000								
	TEEN CONCESSIONS		17,033								
			52,033								
	203-1103-452.23-99 REPAIR & MAINT. MATERIALS	0	782	112	0	342	883	883	0	0	883
*	SUPPLIES	192,327	195,314	226,850	178,685	219,805	272,426	274,095	113,181	74,140	277,645
	OTHER SERVICES & CHARGES										
	203-1103-452.31-70 ADM FEE ALLOCATION	0	0	0	0	24,264	42,007	42,007	24,504	21,003	44,003
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		44,003								
	ADMINISTRATIVE FEE		44,003								
	203-1103-452.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	0	4,701	4,701	0	0	0
	203-1103-452.32-02 POSTAGE	2,817	2,545	1,627	1,389	1,991	4,701	4,701	525	522	3,951
	203-1103-452.32-03 TRAVEL-PARK DEPARTMENT	7,767	14,606	12,144	17,384	0	0	0	0	0	0
	203-1103-452.32-21 TRAVEL - MILEAGE	0	0	0	0	219	6,297	6,297	106	0	5,787
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
BUDG	ATHLETICS		789								
	PROGRAMS		4,898								
	REC CENTERS		100								
			5,787								
203-1103-452.32-22	TRAVEL - AIRFARE	0	0	0	0	6,223	21,000	21,000	7,962	6,012	24,650
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS		1,000								
	ATHLETICS		2,200								
	CENTERS		15,500								
	REC ADMINISTRATION		2,850								
	PROGRAMS		2,400								
	SPECIAL EVENTS		700								
			24,650								
203-1103-452.32-23	TRAVEL - HOTEL	0	0	0	0	6,484	24,530	24,530	4,936	4,313	25,560
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS		950								
	ATHLETICS		3,760								
	CENTERS		13,850								
	REC ADMINISTRATION		3,700								
	PROGRAMS		2,600								
	SPECIAL EVENTS		700								
			25,560								
203-1103-452.32-24	TRAVEL - MEALS	0	0	0	0	1,754	11,475	11,475	1,000	800	11,710
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS		500								
	ATHLETICS		2,750								
	CENTERS		4,450								
	REC ADMINISTRATION		2,350								
	PROGRAMS		1,260								
	SPECIAL EVENTS		400								
			11,710								
203-1103-452.32-25	TRAVEL - OTHER	0	0	0	0	1,726	2,088	2,088	119	38	2,748
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS		50								
	ATHLETICS		1,100								
	CENTERS		1,070								
	REC ADMINISTRATION		100								
	PROGRAMS		400								
	SPECIAL EVENTS		28								
			2,748								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
203-1103-452.33-01	PROMOTIONAL SUPPLIES	321	17	55	0	0	1,500	1,500	0	0	1,500
203-1103-452.33-02	PUBLICATION LEGAL NOTICE	0	18	0	174	0	0	0	0	0	0
203-1103-452.33-03	PROMOTIONAL - PARK DEPT.	29,636	26,231	34,641	53,596	42,749	99,388	100,694	21,023	14,275	85,856
LEVEL	TEXT	TEXT AMT									
BUDG	ATHLETICS	6,700									
	CENTERS	700									
	REC ADMINISTRATION	23,500									
	PROGRAMS	10,400									
	SPECIAL EVENTS	44,556									
		85,856									
203-1103-452.34-02	LIABILITY INSURANCE	0	0	72	0	0	0	0	0	0	0
203-1103-452.39-01	REFNDS, AWARDS, IMDEMNITIES	5,914	9,051	26,659	12,617	8,482	10,000	20,000	20,458	18,304	10,000
203-1103-452.39-10	SUBSCRIPTIONS-REC	6,027	7,454	6,668	5,345	5,413	0	0	2,790	0	0
203-1103-452.39-11	DUES	1,260	160	0	1,080	0	14,805	14,805	0	0	16,180
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	700									
	ATHLETICS	5,890									
	CENTERS	7,500									
	REC ADMINISTRATION	1,020									
	PROGRAMS	785									
	SPECIAL EVENTS	285									
		16,180									
203-1103-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	291	837	0	0	0	0	0	0
203-1103-452.39-70	EDUCATION & TRAINING	646	9,816	5,367	12,196	7,069	18,043	18,043	1,841	1,009	20,183
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	1,200									
	ATHLETICS	2,720									
	CENTERS	5,670									
	REC ADMINISTRATION	4,765									
	PROGRAMS	5,000									
	SPECIAL EVENTS	828									
		20,183									
203-1103-452.39-89	CONTRACT SERVICES/CHARGES	103,627	102,048	101,918	142,411	120,757	230,501	220,501	78,934	55,880	268,647
LEVEL	TEXT	TEXT AMT									
BUDG	ATHLETICS	75,207									
	CENTERS	49,525									
	REC ADMINISTRATION	9,450									
	PROGRAMS	19,990									
	SPECIAL EVENTS	114,475									
		268,647									

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
203-1103-452.39-99	MILEAGE REIMBURSEMENT	262	1,393	1,416	1,413	10	0	0	0	0	0
*	OTHER SERVICES & CHARGES	158,277	173,339	190,858	248,442	227,141	491,036	492,342	164,198	122,157	520,775
	CAPITAL										
203-1103-452.42-01	LAND IMPROVEMENTS	22,650	17,474	0	0	0	34,000	34,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	BELLEVILLE SOFTBALL FIELD IMPROVEMENTS										
	203-1103-452.43-03 OFFICE EQUIPMENT	2,529	0	1,641	0	0	0	0	0	0	0
	203-1103-452.43-07 PARK EQUIPMENT	40,000	59,085	19,000	38,492	0	65,000	65,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TBD										
*	CAPITAL	65,179	76,559	20,641	38,492	0	99,000	99,000	0	0	0
	OTHER USES										
	203-1103-452.50-02 INTER-FUND OPER. TRANSFRS	0	0	7,400	0	10,375	0	0	0	0	0
	203-1103-452.50-05 ADMINISTRATIVE COST	22,763	24,486	154,530	26,160	0	0	0	0	0	0
*	OTHER USES	22,763	24,486	161,930	26,160	10,375	0	0	0	0	0
**	RECREATION	1,048,544	1,021,839	1,066,457	977,654	896,201	1,476,089	1,479,064	568,739	384,975	1,536,262
***	RECREATION-NONREVERTING	1,048,544	1,023,359	1,066,457	977,654	896,201	1,476,089	1,479,064	568,739	384,975	1,536,262

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
EASTRACE WATERWAY											
271-0000-361.00-00	INTEREST ON INVESTMENTS	283	118	78	99	49	100	100	27	27	0
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS		100								
			100								
*		283	118	78	99	49	100	100	27	27	0
**	EASTRACE WATERWAY	283	118	78	99	49	100	100	27	27	0
***	EASTRACE WATERWAY	283	118	78	99	49	100	100	27	27	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
EASTRACE WATERWAY											
SUPPLIES											
271-1101-452.22-24	OPERATION/MAINT. SUPPLIES	0	0	9,843	8,009	0	10,000	10,346	9,092	9,092	4,000
LEVEL	TEXT	TEXT AMT									
BUDG	EAST RACE EQUIPMENT	4,000									
		4,000									

* SUPPLIES		0	0	9,843	8,009	0	10,000	10,346	9,092	9,092	4,000
CAPITAL											
271-1101-452.43-07	PARK EQUIPMENT	1,275	0	0	0	0	0	0	0	0	0

* CAPITAL		1,275	0	0	0	0	0	0	0	0	0
OTHER USES											
271-1101-452.50-05	ADMINISTRATIVE COST	228	204	72	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	2012 ADMINISTRATIVE FEE										
	2012 CENTRAL STORES FEE										

* OTHER USES		228	204	72	0	0	0	0	0	0	0

** PARK MAINTENANCE		1,503	204	9,915	8,009	0	10,000	10,346	9,092	9,092	4,000

*** EASTRACE WATERWAY		1,503	204	9,915	8,009	0	10,000	10,346	9,092	9,092	4,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
COVELESKI STADIUM											
401-0000-347.01-40	LEASE OF STADIUM	1,529	0	0	0	0	0	0	0	0	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	REVENUE FROM ATTENDANCE BONUS	15,000									
		15,000									
*		1,529	0	0	0	0	0	0	0	0	15,000
401-0000-361.00-00	INTEREST ON INVESTMENTS	1,593	370	261	327	92	500	500	55	52	100
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNED ON FUND BALANCES	500									
		500									
*		1,593	370	261	327	92	500	500	55	52	100
**	COVELESKI STADIUM	3,122	370	261	327	92	500	500	55	52	15,100
***	COVELESKI STADIUM	3,122	370	261	327	92	500	500	55	52	15,100

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
COVELESKI STADIUM											
SUPPLIES											
401-0401-452.22-24	OPERATION/MAINT. SUPPLIES	0	0	0	0	0	0	2,002	0	0	0
401-0401-452.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	4,985	0	0	0	0	0	0
*	SUPPLIES	0	0	0	4,985	0	0	2,002	0	0	0
OTHER SERVICES & CHARGES											
401-0401-452.34-02	LIABILITY INSURANCE	0	0	264	0	0	0	0	0	0	0
401-0401-452.36-01	BUILDINGS	0	0	7,464	0	0	0	0	0	0	0
401-0401-452.39-89	CONTRACT SERVICES/CHARGES	0	0	3,030	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	10,758	0	0	0	0	0	0	0
CAPITAL											
401-0401-452.42-02	BUILDINGS	56,605	9,790	0	0	0	0	0	0	0	0
401-0401-452.43-07	PARK EQUIPMENT	0	0	4,232	0	0	0	0	0	0	0
401-0401-452.43-10	MISCELLANEOUS EQUIPMENT	6,683	0	0	17,715	0	0	0	0	0	0
*	CAPITAL	63,288	9,790	4,232	17,715	0	0	0	0	0	0
OTHER USES											
401-0401-452.50-02	INTER-FUND OPER. TRANSFRS	75,000	0	0	0	0	0	0	0	0	0
*	OTHER USES	75,000	0	0	0	0	0	0	0	0	0
**	CONTROLLER	138,288	9,790	14,990	22,700	0	0	2,002	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
401-1101-452.36-01	BUILDINGS	0	0	0	33,462	0	0	1,538	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	33,462	0	0	1,538	0	0	0
**	PARK MAINTENANCE	0	0	0	33,462	0	0	1,538	0	0	0
***	COVELESKI STADIUM	138,288	9,790	14,990	56,162	0	0	3,540	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
ZOO ENDOWMENT											
403-0000-361.00-00	INTEREST ON INVESTMENTS	249	112	96	211	168	200	200	100	95	200
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES	200									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	200									
*		249	112	96	211	168	200	200	100	95	200
403-0000-367.00-00	DONATION PRIVATE SOURCES	0	1,982	3,659	13,000	8	2,700	2,700	0	0	0
*		0	1,982	3,659	13,000	8	2,700	2,700	0	0	0
**	ZOO ENDOWMENT	249	2,094	3,755	13,211	176	2,900	2,900	100	95	200
***	ZOO ENDOWMENT	249	2,094	3,755	13,211	176	2,900	2,900	100	95	200

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
ZOO ENDOWMENT											
CAPITAL											
403-1101-452.43-07	PARK EQUIPMENT	0	0	0	0	0	0	0	0	0	49,000
LEVEL	TEXT	TEXT AMT									
BUDG	ZOO CAPITAL IMPROVEMENTS	49,000									
		49,000									
* CAPITAL		0	0	0	0	0	0	0	0	0	49,000
** PARK MAINTENANCE		0	0	0	0	0	0	0	0	0	49,000
*** ZOO ENDOWMENT		0	0	0	0	0	0	0	0	0	49,000

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

Fund Name

PARK NONREVERTING CAPITAL

Fund Number

405

Fund Description & Purpose

Fund accounts for capital improvement projects for park venues, including picnic facilities, forestry, East Race, Howard Park Ice Rink, City Golf Courses, and Potawatomi Zoo. For 2015, capital for Central Mowing will be accounted for in this fund. Funding provided by user fees collected and deposited directly or in Fund 201 and transferred to this fund.

2014 Accomplishments & Outcomes

- Provide additional revenue for major repairs and equipment for designated facilities and operations
 - Central Mowing capital will be accounted for in this fund
 -
 -
 -
 -
 -
 -

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-
 -
 -
 -
 -
 -
 -

Good Government (GG)

- Provide additional revenue for major repairs and equipment for designated facilities and operations
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 -
 -
 -
 -
 -

Economic Development (ED)

-
 -
 -
 -
 -
 -
 -

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
Elbel Golf Course- Customer Service Index (CSI)	GG	Quality	4.25	3.9	3.9	4.0
Erskine Golf Course- CSI	GG	Quality	4.0	3.9	3.5	3.75
Nonreverting Golf Revenue	GG	Outcome	100,000	91,048	90,000	95,000
East Race Waterway Nonreverting Revenue	GG	Outcome	7,000	6,390	6,000	6,500
Howard Park Ice Rink Nonreverting Revenue	GG	Outcome	6,000	4,615	5,000	5,500
-						
-						

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

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

- The additional revenue provided by this fund is increasingly more significant due to the dwindling capital provided from the Parks Special Revenue fund due to decreased property tax revenues. Because the revenues in this fund are based on attendance, it is important to offer the public a quality entertainment choice for their dollar.
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CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PARK NONREVERTING CAPITAL											
405-0000-361.00-00	INTEREST ON INVESTMENTS	2,502	1,318	1,020	1,772	1,386	2,200	2,200	866	829	2,200
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES	2,200									
		2,200									
*		2,502	1,318	1,020	1,772	1,386	2,200	2,200	866	829	2,200
**	PARK NONREVERTING CAPITAL	2,502	1,318	1,020	1,772	1,386	2,200	2,200	866	829	2,200

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
405-1101-347.01-11	PICNIC AREA NONREVERTING	2,770	3,072	3,721	3,180	4,105	3,000	3,000	2,791	1,924	4,000
405-1101-347.01-71	SITE MOWING	0	0	0	0	0	0	0	3,978	0	30,000
LEVEL	TEXT	TEXT AMT									
BUDG	CAPITAL RECOVERY FROM MOWING FEES	30,000									
		30,000									
*		2,770	3,072	3,721	3,180	4,105	3,000	3,000	6,769	1,924	34,000
405-1101-360.00-00	MISCELLANEOUS REVENUE	0	2,505	0	12,764	13,405	0	0	12,144	12,144	12,000
LEVEL	TEXT	TEXT AMT									
BUDG	NON-REVERTING MAINTENANCE FEES	12,000									
	MISCELLANEOUS FORESTRY REVENUE	12,000									
*		0	2,505	0	12,764	13,405	0	0	12,144	12,144	12,000
405-1101-391.04-00	SALE OF LAND	0	0	60,300	0	0	0	0	0	0	0
*		0	0	60,300	0	0	0	0	0	0	0
405-1101-392.00-00	INTER-FUND OPER. TRANSFER	10,000	7,500	10,000	0	5,000	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	NON-REVERTING FORESTRY FEES - TRANSFER FUND 201	10,000									
		10,000									
*		10,000	7,500	10,000	0	5,000	10,000	10,000	0	0	10,000
**	PARK MAINTENANCE	12,770	13,077	74,021	15,944	22,510	13,000	13,000	18,913	14,068	56,000

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
405-1102-392.00-00	INTER-FUND OPER. TRANSFER	80,162	77,528	69,964	71,226	91,048	70,000	70,000	0	0	70,000
LEVEL	TEXT	TEXT AMT									
BUDG	GOLF NON-REVERTING FEES - TRANSFER FROM FUND 201 (FORMERLY TO ACCOUNT NO. 405-1102-347-01-21)		75,000								
			75,000								
*		80,162	77,528	69,964	71,226	91,048	70,000	70,000	0	0	70,000
**	GOLF COURSES	80,162	77,528	69,964	71,226	91,048	70,000	70,000	0	0	70,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
405-1103-392.00-00	INTER-FUND OPER. TRANSFER	11,204	10,753	10,485	10,502	11,005	15,500	15,500	0	0	15,500
LEVEL	TEXT		TEXT AMT								
BUDG	NON-REVERTING FEES - TRSFR FROM FUND 201 - ICE RNK		6,500								
	NON-REVERTING FEES - TRSFR FROM FUND 201 - E. RACE		9,000								
			15,500								
*		11,204	10,753	10,485	10,502	11,005	15,500	15,500	0	0	15,500
**	RECREATION	11,204	10,753	10,485	10,502	11,005	15,500	15,500	0	0	15,500

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
405-1104-360.00-00	MISCELLANEOUS REVENUE	0	0	200	279	0	0	0	0	0	0
*		0	0	200	279	0	0	0	0	0	0
405-1104-392.00-00	INTER-FUND OPER. TRANSFER	93,617	92,520	95,000	104,019	102,771	95,000	95,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
	GATE REVENUE RETAINED BY PZS										
*		93,617	92,520	95,000	104,019	102,771	95,000	95,000	0	0	0
**	POTAWATOMI ZOO	93,617	92,520	95,200	104,298	102,771	95,000	95,000	0	0	0
***	PARK NONREVERTING CAPITAL	200,255	195,196	250,690	203,742	228,720	195,700	195,700	19,779	14,897	143,700

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PARK NONREVERTING CAPITAL											
SUPPLIES											
405-1101-452.22-24	OPERATION/MAINT. SUPPLIES	0	10,728	2,749	4,500	9,269	0	0	1,451	1,375	0
405-1101-452.22-25	PLANTS CHEM. SEED & FERT.	0	3,150	0	4,691	4,801	0	0	9,005	9,005	10,000
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*	SUPPLIES	0	13,878	2,749	9,191	14,070	0	0	10,456	10,380	10,000
OTHER SERVICES & CHARGES											
405-1101-452.34-02	LIABILITY INSURANCE	0	0	168	0	0	0	0	0	0	0
405-1101-452.39-01	REFNDS, AWARDS, IMDEMNITIES	45	21	0	0	50	0	0	72	12	0
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*	OTHER SERVICES & CHARGES	45	21	168	0	50	0	0	72	12	0
CAPITAL											
405-1101-452.42-01	LAND IMPROVEMENTS	0	0	0	6,937	0	0	0	0	0	0
405-1101-452.43-03	OFFICE EQUIPMENT	0	2,471	0	0	0	0	0	0	0	0
405-1101-452.43-07	PARK EQUIPMENT	9,715	0	0	0	0	9,000	9,000	0	0	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	REPLACEMENT OF MOWER	15,000									
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*	CAPITAL	9,715	2,471	0	6,937	0	9,000	9,000	0	0	15,000
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**	PARK MAINTENANCE	9,760	16,370	2,917	16,128	14,120	9,000	9,000	10,528	10,392	25,000

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
SUPPLIES											
405-1102-452.21-05	SMALL OFFICE EQUIPMENT	0	2,594	0	0	0	0	0	0	0	0
405-1102-452.22-24	OPERATION/MAINT. SUPPLIES	0	0	0	0	28,417	0	31,975	15,997	14,997	38,000
LEVEL	TEXT	TEXT AMT									
BUDG	MOWER DECKS	15,000									
	UTILITY CART	8,000									
	REFURBISH GREENS COLLARS	15,000									
		38,000									
405-1102-452.23-10	REPAIR PARTS	0	12,374	324-	0	0	0	0	0	0	0
405-1102-452.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	5,932	0	0	0	0	0
405-1102-452.23-99	REPAIR & MAINT. MATERIALS	0	6,559	21,127	5,677	3,921	0	10,000	5,128	3,779	0
*	SUPPLIES	0	21,527	20,803	5,677	38,270	0	41,975	21,125	18,776	38,000
	OTHER SERVICES & CHARGES										
405-1102-452.36-01	BUILDINGS	0	5,579	12,955	5,183	0	0	0	0	0	0
405-1102-452.36-05	OTHER EQUIPMENT REPAIRS	0	35,408	3,900	1,600	0	0	10,000	6,500	6,500	0
405-1102-452.39-89	CONTRACT SERVICES/CHARGES	0	0	0	0	0	0	25,000	7,648	5,908	0
*	OTHER SERVICES & CHARGES	0	40,987	16,855	6,783	0	0	35,000	14,148	12,408	0
	CAPITAL										
405-1102-452.42-01	LAND IMPROVEMENTS	46,891	0	28,856	36,608	0	37,800	2,800	0	0	0
405-1102-452.42-02	BUILDINGS	0	0	0	5,290	0	0	0	0	0	0
405-1102-452.43-03	OFFICE EQUIPMENT	0	2,690	0	0	0	0	0	0	0	0
405-1102-452.43-07	PARK EQUIPMENT	47,135	0	0	21,138	24,815	35,000	0	0	0	60,000
LEVEL	TEXT	TEXT AMT									
BUDG	GOLF CAPITAL (TBD)	60,000									
		60,000									
*	CAPITAL	94,026	2,690	28,856	63,036	24,815	72,800	2,800	0	0	60,000
**	GOLF COURSES	94,026	65,204	66,514	75,496	63,085	72,800	79,775	35,273	31,184	98,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
405-1104-452.21-04	OTHER -OFFICE SUPPLIES	0	587	0	0	0	0	0	0	0	0
405-1104-452.21-05	SMALL OFFICE EQUIPMENT	0	253	167	707	0	0	0	0	0	0
405-1104-452.22-24	OPERATION/MAINT. SUPPLIES	0	8,282	35,070	19,235	37,856	0	3,621	2,225	2,225	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	RAFT REPLACEMENT	10,000									
		10,000									
405-1104-452.23-99	REPAIR & MAINT. MATERIALS	0	3,892	8,597	13,280	14,438	0	12,821	11,189	11,189	0
*	SUPPLIES	0	13,014	43,834	33,222	52,294	0	16,442	13,414	13,414	10,000
	OTHER SERVICES & CHARGES										
405-1104-452.36-01	BUILDINGS	0	3,503	0	0	0	0	0	0	0	0
405-1104-452.36-09	LAND IMPROVEMENTS	0	0	0	5,952	0	0	0	0	0	0
405-1104-452.39-89	CONTRACT SERVICES/CHARGES	0	0	4,276	1,770	6,800	0	5,000	5,000	0	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	HOWARD PARK ICE RINK REPAIRS	50,000									
		50,000									
*	OTHER SERVICES & CHARGES	0	3,503	4,276	7,722	6,800	0	5,000	5,000	0	50,000
	CAPITAL										
405-1104-452.42-01	LAND IMPROVEMENTS	0	48,630	0	0	0	73,000	95,000	95,000	95,000	0
405-1104-452.42-02	BUILDINGS	53,661	34,500	72,606	6,865	0	0	0	0	0	0
405-1104-452.43-03	OFFICE EQUIPMENT	214	4,404	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OFFICE EQUIPMENT	3,000									
		3,000									
405-1104-452.43-07	PARK EQUIPMENT	79,970	7,856	30,800	38,954	11,915	22,000	0	0	0	0
*	CAPITAL	133,845	95,390	103,406	45,819	11,915	95,000	95,000	95,000	95,000	0
**	POTAWATOMI ZOO	133,845	111,907	151,516	86,763	71,009	95,000	116,442	113,414	108,414	60,000
***	PARK NONREVERTING CAPITAL	237,631	193,481	220,947	178,387	148,214	176,800	205,217	159,215	149,990	183,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CITY CEMETERY TRUST FUND											
730-0000-361.00-00	INTEREST ON INVESTMENTS	356	149	117	202	138	250	250	75	71	150
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNED ON FUND BALANCES	250									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	250									
*		356	149	117	202	138	250	250	75	71	150
**	CITY CEMETERY TRUST FUND	356	149	117	202	138	250	250	75	71	150
***	CITY CEMETERY TRUST FUND	356	149	117	202	138	250	250	75	71	150
		283,950,664	289,354,740	286,754,784	305,320,398	272,732,819	288,404,697	267,233,338	150,739,538	131,730,939	274,138,639

CITY OF SOUTH BEND 2015 BUDGET

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CITY CEMETERY TRUST FUND											
SUPPLIES											
730-0000-452.22-24	OPERATION/MAINT. SUPPLIES	0	0	0	0	4,316	0	0	0	0	0
*	SUPPLIES	0	0	0	0	4,316	0	0	0	0	0
OTHER SERVICES & CHARGES											
730-0000-452.39-89	CONTRACT SERVICES/CHARGES	0	0	0	0	0	0	10,595	7,236	0	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	CEMETERY IMPROVEMENTS	20,000									
		20,000									
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	10,595	7,236	0	20,000
CAPITAL											
730-0000-452.43-07	PARK EQUIPMENT	1,500	0	0	0	0	10,000	10,000	0	0	0
*	CAPITAL	1,500	0	0	0	0	10,000	10,000	0	0	0
**	CITY CEMETERY TRUST FUND	1,500	0	0	0	4,316	10,000	20,595	7,236	0	20,000
***	CITY CEMETERY TRUST FUND	1,500	0	0	0	4,316	10,000	20,595	7,236	0	20,000
		231,199,066	254,065,622	283,221,452	282,887,107	279,658,063	344,136,252	386,573,261	161,362,533	127,261,196	311,863,303