



***City of South Bend
2015 Proposed Budget
Table of Contents***

Building Department 2

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

Fund Name Building Dept **Fund Number** 600-1306

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	990,148	951,275	1,156,600	462,659	1,063,832	1,329,042	1,461,946	1,608,141	1,769,055	(92,768)	-8.0%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	11,903	2,954	2,500	1,454	22,067	22,000	24,200	26,620	29,282	19,567	782.7%	
Transfers In	8,016	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,010,067	954,229	1,159,100	464,113	1,085,899	1,351,042	1,486,146	1,634,761	1,798,337	(73,201)	-6.3%	
EXPENDITURES												
Expenditures by Cost Center												
Inspections	392,664	432,725	547,657	212,129	467,192	590,661	601,229	610,651	625,717	(80,465)	-14.7%	
Licensing	127,844	140,887	178,307	69,065	151,963	190,853	191,652	193,553	195,520	(26,344)	-14.8%	
Permits/Plan Review	219,162	241,521	305,668	118,398	260,507	327,176	328,546	331,806	335,177	(45,161)	-14.8%	
Zoning	173,503	191,203	241,988	93,732	206,237	259,014	260,099	262,679	265,348	(35,751)	-14.8%	
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	913,173	1,006,336	1,273,620	493,324	1,085,899	1,367,704	1,381,526	1,398,689	1,421,762	(187,721)	-14.7%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	574,716	635,558	726,439	318,751	643,419	743,690	758,384	759,901	761,421	(83,020)	-11.4%	
Fringe Benefits	197,890	228,432	319,705	116,788	265,298	346,923	353,861	355,630	357,408	(54,407)	-17.0%	
Total Personnel	772,606	863,990	1,046,144	435,539	908,717	1,090,613	1,112,245	1,115,531	1,118,829	(137,427)	-13.1%	
Supplies	24,552	37,677	34,386	11,083	26,222	28,043	29,445	30,947	32,463	(8,164)	-23.7%	
Services & Charges												
Professional Services	12,809	13,809	42,429	1,969	17,685	20,082	21,086	22,140	23,247	(24,744)	-58.3%	
Printing & Advertising	1,165	108	800	356	600	735	772	811	852	(200)	-25.0%	
Utilities	5,623	5,040	5,040	2,520	5,040	-	-	-	-	-	0.0%	
Education & Training	1,062	2,269	3,555	669	2,000	3,675	3,859	4,052	4,255	(1,555)	-43.7%	
Travel	1,297	2,480	3,750	22	1,850	3,938	4,135	4,342	4,559	(1,900)	-50.7%	
Repairs & Maintenance	29,833	28,127	30,400	6,404	25,200	-	-	-	-	(5,200)	-17.1%	
Interfund Allocations	35,112	34,428	53,540	28,601	64,743	52,229	54,840	57,582	60,461	11,203	20.9%	
Debt Service:												
Principal	8,699	13,911	17,465	7,278	19,066	24,017	32,441	36,816	46,807	1,601	9.2%	
Interest & Fees	-	832	1,311	446	1,426	1,499	2,241	2,553	2,748	115	8.8%	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	4,653	3,665	15,800	1,006	13,350	65,773	69,062	72,515	76,141	(2,450)	-15.5%	
Total Services & Charges	100,253	104,669	174,090	49,271	150,960	171,948	188,436	200,811	219,070	(23,130)	-13.3%	
Capital	15,762	-	19,000	-	-	77,100	51,400	51,400	51,400	(19,000)	-100.0%	
Total Expenditures by Type	913,173	1,006,336	1,273,620	495,893	1,085,899	1,367,704	1,381,526	1,398,689	1,421,762	(187,721)	-14.7%	
Net Surplus / (Deficit)	96,894	(52,107)	(114,520)	(31,780)	-	(16,662)	104,620	236,072	376,575			
Beginning Cash Balance	69,456	203,790	151,681	151,681	37,161	37,161	20,499	125,119	361,191			
Cash Adjustments	37,440	(2)	-	-	-	-	-	-	-			
Ending Cash Balance	203,790	151,681	37,161	119,901	37,161	20,499	125,119	361,191	737,766			
Cash Reserves Target	228,293	251,584	318,405	123,973	271,475	341,926	345,382	349,672	355,441		25.00%	

Explain Significant Revenue and Expenditure Changes Below:
 Cost savings achieved through elimination of one (1) Building Inspector VI and one (1) Fiscal Officer. Additional savings through leasing of Capital (auto) compared to outright purchase, and a steep drop in the department's 2015 allocation for 311 Call Center services.

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

Fund Name

Building Department

Fund Number

600-1306

Fund Description & Purpose

The mission of the **Building Department** is to insure the health, safety and welfare of the general public through proper construction of all structures and by providing precise, up-to-date, innovative and technical expertise based on nationally recognized Building Codes. We serve as Zoning Administrators and Floodplain Administrators for St. Joseph County and City of South Bend; and serve the public by inspecting, informing, and insuring a safe place to work, play and live.

2014 Accomplishments & Outcomes

Community Outreach - Minority Health Coalition - met with community reps regarding building and zoning procedures along with the relationship of the Building Department with Area Plan and Community Investment
Two (2) replacement hires for front office - one cross-trained in fiscal duties; the other in computer training and troubleshooting
All bookkeeping now tied to the permit system which incorporates real-time financial reporting on daily, monthly, quarterly, yearly and three-year comparisons
Developed iPad electronic mileage reporting sheet that cross-tracks inspections, mileage and commuting
Completed integration of field and office software for real-time data transfer of permits, inspections, plan review and certificates of occupancy

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

Maintain fiscal duties through the use of a pilot program team approach
Make as many office procedures as possible easily cross-trained through the use of computerized manuals

Good Government (GG)

Find a solution to the archives mandate of saving hard copies of certain documents. This flies in the face of our goal of a paperless office.
Create a verifiable method of tracking processing time for permits in order to use for KPI study.
Continue Community Outreach

Economic Development (ED)

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
Permit Fees/ Operational Costs	GG	Efficiency	\$155,727	(\$52,107)	(\$114,520)	\$1,481
Cost/Inspection	GG	Effectiveness	\$40.00	\$35.00	\$41.50	\$41.00
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-

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

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

Maintaining fiscal requirements without a designated Fiscal Officer.
Supplying inspection coverage with a limited staff
Getting through the year without any fleet replacement
Possible Permit Fee Increase to cover skyrocketing Health and Benefit Costs
Coverage during any future retirements

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

Fund Name

BUILDING DEPARTMENT

Fund Number 600-1207

Report ONLY Full-Time positions

Position	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast				
					2016	2017	2018	2019	
Staffing (Full-Time Employees)									
Non-Bargaining									
<u>Building Department</u>									
Building Commissioner	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Plan/Design Review Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Zoning Administrator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Fiscal Officer	1.0	1.0	1.0	-	-	-	-	-	-
Inspector VI	6.0	7.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Secretary V	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Administrative Assistant	2.0	2.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Zoning Inspector	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	14.0	15.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0
Bargaining									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	14.0	15.0	13.0	13.0	13.0	13.0	13.0	13.0	13.0

Explain Significant Staffing Changes Below:

2015 - Change Assistant Zoning Administrator to Zoning/Business Service Administrator and eliminate one Inspector VI and replace with one Zoning Inspector at the Administrative Assistant Pay.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CONSOLIDATED BLDG. FUND											
600-0000-322.01-00	BUILDING	799,229	687,368	725,145	832,282	784,154	959,500	959,500	455,000	368,778	844,112
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATION BASED ON FEE SCHEDULE AND POSSIBLE FEE INCREASE	844,112									
		844,112									
600-0000-322.01-10	CONTRACTOR'S REGISTRATION	168,750	168,150	154,775	152,561	153,850	170,000	170,000	95,950	82,700	212,500
LEVEL	TEXT	TEXT AMT									
BUDG	2120 LICENSES/REGISTRATIONS-10 EXAM FILING FEES	212,500									
		212,500									
600-0000-322.01-11	INSPECTION FEES	825	325	25	890	600	600	600	0	0	720
LEVEL	TEXT	TEXT AMT									
BUDG	24 INSPECTIONS @\$30.00 EA	720									
		720									
600-0000-322.01-12	FIRE PLAN REVIEW FEES	0	0	0	1,485	1,515	2,500	2,500	915	825	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	ADMINISTRATIVE FEES FOR COLLECTING FIRE DEPT. PLAN REVIEW FEES	2,500									
		2,500									
600-0000-322.01-13	NE NEIGHBORHD DESIGN FEES	0	0	0	2,880	4,640	4,000	4,000	1,600	1,440	4,000
LEVEL	TEXT	TEXT AMT									
BUDG	25 REVIEWS @160.00 EACH	4,000									
		4,000									
600-0000-322.01-14	ZONING VIOLATIONS FINES	0	0	0	50	0	0	0	0	0	0
600-0000-322.01-15	COUNTY/CED CHARGES	0	0	0	0	6,516	20,000	20,000	8,917	8,917	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSEMENT FROM COUNTY DEMOLITIONS AND CHARGES FOR DESIGN SERVICES	20,000									
		20,000									
*		968,804	855,843	879,945	990,148	951,275	1,156,600	1,156,600	562,382	462,660	1,083,832
600-0000-361.00-00	INTEREST ON INVESTMENTS	674	128	112	380	667	1,000	1,000	862	805	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
BUDG	ESTIMATION OF INTEREST ON INVESTMENTS		1,000 1,000								
*		674	128	112	380	667	1,000	1,000	862	805	1,000
	600-0000-380.10-99 MISC. REIMBURSEMENTS	0	780	0	6,187	1,089	0	0	649	649	1,067
LEVEL	TEXT		TEXT AMT								
BUDG	TO BALANCE FUND		1,067 1,067								
*		0	780	0	6,187	1,089	0	0	649	649	1,067
	600-0000-391.00-00 PROCEEDS F.A. DISPOSAL	0	0	0	0	0	1,500	1,500	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	SALE OF OLD VEHICLE		1,500 1,500								
	600-0000-391.01-00 SALE OF FIXED ASSETS	0	6,394	3,772	5,336	1,198	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NO VEHICLES IN 2013										
*		0	6,394	3,772	5,336	1,198	1,500	1,500	0	0	0
	600-0000-392.00-00 INTER-FUND OPER. TRANSFER	12,536	10,502	7,773	8,016	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2013										
*		12,536	10,502	7,773	8,016	0	0	0	0	0	0
**	CONSOLIDATED BLDG. FUND	982,014	873,647	891,602	1,010,067	954,229	1,159,100	1,159,100	563,893	464,114	1,085,899

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
600-1306-415.10-01	REGULAR SALARIES	714,316	634,596	553,054	572,676	609,080	704,189	704,189	384,745	312,228	643,419
LEVEL	TEXT	TEXT AMT									
BUDG	1 BUILDING COMMISSIONER	83,640									
	1 DESIGN/PLAN REVIEW SPECIALIST	58,549									
	1 ZONING & BUSINESS SERVICES ADMINISTRATION	58,265									
	6 BLDG INSPECTOR VI (6 X 45,857)	275,142									
	2 SECRETARY V (2 X 32,117)	64,234									
	2 ADMIN ASSISTANT I (2 X 38,187)	76,374									
	1 FISCAL OFFICER - ELIMINATED										
	ADJUSTMENT FOR 27TH PAYROLL	27,215									
	TOTAL FTE - 14	643,419									
600-1306-415.10-05	TEMPORARY SERVICES	0	0	0	2,040	26,478	15,000	22,250	6,523	6,523	0
600-1306-415.11-01	FICA - REGULAR	53,518	47,819	41,877	43,337	45,705	53,870	53,870	28,745	23,338	49,222
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR - FICA	49,222									
	643,410 X 7.65%	49,222									
600-1306-415.11-04	PERF - REGULAR	43,254	39,662	38,713	50,110	60,908	78,869	78,869	43,036	34,778	72,063
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR - PERF	72,063									
	643,419 X 11.2%	72,063									
600-1306-415.11-07	UNEMPLOYMENT COMP	0	1,654	5,847	6,768	5,058	3,520	3,520	1,027	880	3,217
LEVEL	TEXT	TEXT AMT									
BUDG	643,419 X .50%	3,217									
		3,217									
600-1306-415.11-08	GROUP INSURANCE - HEALTH	143,693	81,000	94,940	92,525	111,521	176,426	176,426	71,094	55,412	136,296
LEVEL	TEXT	TEXT AMT									
BUDG	LONG TERM DISABILITY:										
	\$90.48 X 13	1,176									
	HEALTH INSURANCE										
	\$12,000 X 11	132,000									
	HEALTH INS/REBATE:										
	\$1,560 X 2	3,120									
		136,296									
600-1306-415.11-09	GROUP INSURANCE - LIFE	2,160	1,860	1,560	1,550	1,640	2,040	2,040	960	780	1,320

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	GROUP INSURANCE - LIFE \$120 X 13		1,320								
			1,320								
	600-1306-415.11-18 FLEX. SPENDING ACCOUNT	9,000	0	0	0	0	0	0	0	0	0
	600-1306-415.11-22 PARKING ALLOWANCE	3,720	3,615	3,230	3,180	3,180	4,560	4,560	1,870	1,390	2,760
LEVEL	TEXT		TEXT AMT								
BUDG	PARKING ALLOWANCE (8 EMPLOYEES) 4 EMP. X \$40.00 X 12 MONTHS 2 EMP. X \$35.00 X 12 MONTHS		2,760								
			2,760								
	600-1306-415.11-24 CELL PHONE ALLOWANCE	420	420	420	420	420	420	420	245	210	420
LEVEL	TEXT		TEXT AMT								
BUDG	CELL PHONE ALLOWANCE \$35.00 X 12		420								
			420								
	600-1306-415.11-25 FRINGE BENEFITS TAXES	2,201	0	0	0	0	0	0	0	0	0
	* PERSONNEL SERVICES	972,282	810,626	739,641	772,606	863,990	1,038,894	1,046,144	538,245	435,538	908,717
	SUPPLIES										
	600-1306-415.21-02 PRINT SHOP	916	998	2,961	2,205	3,155	4,800	4,800	2,124	1,831	4,100
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP MATERIALS AND SUPPLIES		3,253								
			847								
			4,100								
	600-1306-415.21-03 CENTRAL STORES - OFFICE	2,495	2,192	617	557	680	800	800	229	224	600
LEVEL	TEXT		TEXT AMT								
BUDG	SUPPLIES		600								
			600								
	600-1306-415.21-04 OTHER - OFFICE SUPPLIES	1,643	378	1,733	2,545	7,053	3,000	9,750	3,934	2,881	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	SUPPLIES NOT CARRIED BY CENTRAL STORES		3,000								
			3,000								
	600-1306-415.21-05 SMALL OFFICE EQUIPMENT	782	741	598	2,055	8,413	1,500	7,500	1,681	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
BUDG	TELEPHONES, PRINTERS, CALCULATOR REPLACEMENTS		1,000 1,000								
	600-1306-415.22-01 CENTRAL SERVICE GASOLINE	16,075	16,074	17,011	17,190	18,376	17,536	17,536	9,355	7,978	17,522
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATION OF GASOLINE USEAGE		17,522 17,522								
	* SUPPLIES	21,911	20,383	22,920	24,552	37,677	27,636	40,386	17,323	12,914	26,222
	OTHER SERVICES & CHARGES										
	600-1306-415.31-06 OTHER PROFESSIONAL SVCS	12,809	12,809	12,809	12,809	13,809	36,429	42,429	2,594	1,969	17,685
LEVEL	TEXT		TEXT AMT								
BUDG	REIMBURSEMENT FOR COUNTY ATTORNEY 2015 COST ALLOC #11: 311 CENTER		14,085 3,600 17,685								
	600-1306-415.31-70 ADM FEE ALLOCATION	0	0	0	0	17,376	30,944	30,944	18,051	15,472	37,549
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		37,549 37,549								
	600-1306-415.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	936	269	269	154	132	342
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		342 342								
	600-1306-415.32-02 POSTAGE / FREIGHT	2,748	2,310	2,279	2,852	2,147	2,500	2,500	705	526	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE		1,000 1,000								
	600-1306-415.32-03 TRAVEL	1,597	48	1,372	1,297	0	0	0	0	0	0
	600-1306-415.32-04 TELEPHONE EXPENSE	3,135	3,150	4,562	5,623	5,040	5,040	5,040	2,920	2,520	5,040
LEVEL	TEXT		TEXT AMT								
BUDG	TELEPHONE SERVICES \$420 X 12		5,040 5,040								
	600-1306-415.32-22 TRAVEL - AIRFARE	0	0	0	0	428	1,000	1,000	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
600-1306-415.32-23	TRAVEL - HOTEL	0	0	0	0	1,480	1,900	1,900	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	HOTEL CHARGES FOR THE ICC AND IABO CONFERENCES		1,000								
			1,000								
600-1306-415.32-24	TRAVEL - MEALS	0	0	0	0	510	750	750	10	10	750
LEVEL	TEXT		TEXT AMT								
BUDG	MEALS FOR CONFERENCES AND SEMINARS		750								
			750								
600-1306-415.32-25	TRAVEL - OTHER	0	0	0	0	62	100	100	12	12	100
LEVEL	TEXT		TEXT AMT								
BUDG	PARKING FEES AND OTHER MISC. TRAVEL EXPENSES		100								
			100								
600-1306-415.33-01	OUTSIDE PRINTING SERVICES	621	120	0	711	108	300	300	110	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	PRINTING NOT ABLE TO BE DONE BY PRINT SHOP		100								
			100								
600-1306-415.33-02	PUBLICATION LEGAL NOTICE	5	0	30	454	0	500	500	356	356	500
LEVEL	TEXT		TEXT AMT								
BUDG	ADVERTISING FOR VACANCIES AND COUNTY DEMOLITIONS		500								
			500								
600-1306-415.34-02	LIABILITY INSURANCE	13,800	12,861	20,160	12,396	12,576	17,178	17,178	10,024	8,592	5,564
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ALLOCATION FOR LIABILITY INSURANCE		5,564								
			5,564								
600-1306-415.34-08	TITLE INSURANCE	0	0	0	0	0	400	400	0	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	TITLE SEARCHES FOR COUNTY DEMOLITION		300								
			300								
600-1306-415.36-01	BUILDINGS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	PAYMENT FOR UTILITIES AND CLEANING OF OFFICE		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
600-1306-415.36-02	OFFICE EQUIPMENT	609	1,281	976	1,171	1,125	1,200	1,200	0	0	0
600-1306-415.36-03	AUTOMOTIVE EQUIPMENT	19,939	19,397	10,321	16,322	14,494	18,000	18,000	6,870	6,323	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATION OF COST OF REPAIRS OF VEHICLES		15,000								
			15,000								
600-1306-415.36-04	COMPUTER EQUIPMENT	2,952	2,268	2,748	3,372	3,540	5,149	5,149	3,003	2,574	21,288
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2		6,287								
	INFORMATION TECHNOLOGY										
	4 NEW COMPUTERS		15,001								
			21,288								
600-1306-415.36-06	RADIO EQUIPMENT	2,328	2,395	2,232	2,340	2,508	1,200	1,200	81	81	200
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE OF RADIO EQUIPMENT SERVICES		200								
			200								
600-1306-415.37-02	CAPITAL LEASE PAYMENTS	3,906	807	4,349	8,699	0	0	0	0	0	0
600-1306-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	13,911	17,465	17,465	10,186	7,278	19,066
LEVEL	TEXT		TEXT AMT								
BUDG	3-2010 CHEVY HHR		6,128								
	2-2012 CHEVY CRUZE		5,534								
	1-2014 MID SIZE HYBRID 5 YEAR LEASE		5,000								
	1-RICOH COPIER - LEASE		803								
	1-2014 MID SIZE		1,601								
			19,066								
600-1306-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	832	1,311	1,311	599	446	1,426
LEVEL	TEXT		TEXT AMT								
BUDG	3 - CHEVY HHR		397								
	2 - CHEVY CRUZE		278								
	1- MID SIZE HYBRID LEASE		615								
	1- RICOH COPIER - LEASE		136								
			1,426								
600-1306-415.39-01	REFNDS,AWARDS,IMDEMNITIES	1,882	430	306	825	20	1,000	1,000	45	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	REFUNDS ON PERMITS		1,000								
			1,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
600-1306-415.39-10	SUBSCRIPTIONS	606	598	421	126	421	300	300	0	0	200
LEVEL	TEXT		TEXT AMT								
BUDG	PAYMENT FOR POLK DIRECTORY		200								
			200								
600-1306-415.39-11	DUES & MEMBERSHIPS	1,134	1,052	1,111	830	1,077	1,500	1,500	540	480	750
LEVEL	TEXT		TEXT AMT								
BUDG	MEMBERSHIP FOR 14 EMPLOYEES TO IABO, 3 EMPLOYEES TO IA EI-INDIANA CHAPTER, AND 1 TO ICC		750								
			750								
600-1306-415.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	105	20	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	RETURNED CHECKS		100								
			100								
600-1306-415.39-70	EDUCATION & TRAINING	1,608	1,936	1,664	1,062	2,269	3,500	3,555	669	669	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	FEES FOR IABO SEMINARS AND ANNUAL MEETING, IA EI ANNUAL MEETING, AND THE ICC ANNUAL CONFERENCE		2,000								
			2,000								
600-1306-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	COUNTY DEMOLITIONS		10,000								
			10,000								
* OTHER SERVICES & CHARGES		79,679	71,462	75,445	80,909	104,669	168,035	174,090	56,929	47,438	150,960
	CAPITAL										
600-1306-415.43-02	MOTOR EQUIPMENT	0	0	0	0	0	25,000	13,000	0	0	0
600-1306-415.43-08	COMPUTER EQUIP. & NETWORK	247	8,036	0	15,762	0	0	0	0	0	0
* CAPITAL		247	8,036	0	15,762	0	25,000	13,000	0	0	0
	OTHER USES										
600-1306-415.50-05	CITY ADMINISTRATION FEE	14,136	21,843	20,724	19,344	0	0	0	0	0	0
* OTHER USES		14,136	21,843	20,724	19,344	0	0	0	0	0	0
** BUILDING		1,088,255	932,350	858,730	913,173	1,006,336	1,259,565	1,273,620	612,497	495,890	1,085,899
*** CONSOLIDATED BLDG. FUND		1,088,255	932,350	858,730	913,173	1,006,336	3,784,854	3,798,909	1,850,948	1,353,286	4,154,114