



City of South Bend
2015 Proposed Budget – Session II
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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0600-331.15-00	ENERGY CONSERVATION GRANT	250,000	654,372	142,428	0	0	0	0	0	0	0
	TEXT										
	DEPARTMENT OF ENERGY GRANT TO FUND OFFICE OF										
	ENERGY - GRANT PROCEEDS RECEIVED IN 2009 AND										
	2010 - REMAINING GRANT DRAW - \$142,428.										
	MOVED ENERGY OFFICE TO CENTRAL SERVICES FUND										
	FOR 2012 BUDGET.										
*		250,000	654,372	142,428	0	0	0	0	0	0	0
**	ENERGY OFFICE	250,000	654,372	142,428	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	2009	2010	2011	2012	2013	2014	2014	2014	2014	6/30/14	PROPOSED
BUDG	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	ACTUAL	YTD	BUDGET
							BUDGET	BUDGET	ACTUAL	ACTUAL	ACTUAL	BUDGET
	PERSONNEL SERVICES											
101-0600-419.10-01	REGULAR	0	19,353	68,015	0	0	0	0	0	0	0	0
	TEXT											
	ENERGY OFFICE MOVED TO CENTRAL SERVICES FUND 222, DEPARTMENT 0616 FOR THE 2012 BUDGET. THE ENERGY OFFICE WAS STARTED WITH A FEDERAL GRANT IN THE AMOUNT OF \$1,046,000. AFTER THIS FUNDING IS FULLY UTILIZED, THE ENERGY OFFICE EXPENSES WILL BE PAID FOR BY ENERGY COST SAVINGS WHICH WILL BE CAPTURED IN THE CENTRAL SERVICES INTERNAL SERVICE FUND.											
101-0600-419.11-01	FTCA - REGULAR	0	1,480	5,012	0	0	0	0	0	0	0	0
101-0600-419.11-04	PERF - REGULAR	0	1,209	4,761	0	0	0	0	0	0	0	0
101-0600-419.11-07	UNEMPLOYMENT COMP	0	0	693	0	0	0	0	0	0	0	0
101-0600-419.11-08	GROUP INSURANCE - HEALTH	0	815	8,298	0	0	0	0	0	0	0	0
101-0600-419.11-09	GROUP INSURANCE - LIFE	0	20	120	0	0	0	0	0	0	0	0
101-0600-419.11-22	PARKING ALLOWANCE	0	145	420	0	0	0	0	0	0	0	0
101-0600-419.11-24	CELL PHONE ALLOWANCE	0	220	660	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	0	23,242	87,979	0	0	0	0	0	0	0	0
	SUPPLIES											
101-0600-419.21-04	OTHER - OFFICE SUPPLIES	0	562	0	0	0	0	0	0	0	0	0
*	SUPPLIES	0	562	0	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES											
101-0600-419.31-06	OTHER PROFESSIONAL SVCS	11,109	59,359	235,762	149,064	0	0	0	0	0	0	0
101-0600-419.38-02	INTEREST	0	0	3,261	0	0	0	0	0	0	0	0
101-0600-419.39-89	MISC. CHARGES & SERVICES	0	99	0	0	54,256	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	11,109	59,458	239,023	149,064	54,256	0	0	0	0	0	0
	CAPITAL											
101-0600-419.42-02	BUILDINGS	0	0	0	131,620	0	0	0	0	0	0	0
101-0600-419.43-01	FURNITURE AND FIXTURES	0	0	4,704	0	0	0	0	0	0	0	0
101-0600-419.43-08	COMPUTER EQUIP. & NETWORK	0	1,709	0	0	0	0	0	0	0	0	0
101-0600-419.43-09	MATERIAL & EQUIPMENT	0	0	92,511	191,555	0	0	0	0	0	0	0
*	CAPITAL	0	1,709	97,215	323,175	0	0	0	0	0	0	0
**	ENERGY OFFICE	11,109	84,971	424,217	472,239	54,256	0	0	0	0	0	0

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

Department Name

ENGINEERING

Dept. Number

101-0602

Department Description & Purpose

The Engineering Department oversees and coordinates all major construction projects in the City and serves as the administrative arm for the Board of Public Works. The department is instrumental in the execution of the City's Smart Streets program as well as its EPA-mandated Long Term Control Plan (LTCP) for addressing sewer overflow.

2014 Accomplishments & Outcomes

- Filled empty staff positions by hiring City Engineer (Corbitt Kerr) and Assistant City Engineer (Roger Nawrot).
- Filed the annual operational report for Local Roads and Streets with the State Board of Accounts by the June 1st due date.
- Developed and implemented a successful summer internship program (6 undergraduate engineering and 1 JAG WorkOne student from Adams High School)
- Initialized Asset Management Plan for assessing city infrastructure capital plan costs.
- Completed several Smart Streets projects: Jefferson Streetscape, Lafayette & Williams 2way, and Lincolnway West Corridor Improvement.
- Defined plan, assigned costs, and scheduled implementation of Downtown 2way conversion.
- Improved lighting in several neighborhoods as part of the Light up South Bend initiative.
- Adjusted signal timings at intersections to reduce congestion and queue time, and implemented numerous traffic calming measures for improved neighborhood safety.
- Long Term Control Plan: Initiated re-examination of LTCP, built several projects and filed reports per Consent Decree requirements.
- Coordinated on several MPO, county-city, INDOT-city projects including SR 23, US31, Boland Drive, and Olive-Sample Overpass.

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- Develop and implement Traffic Calming guidelines to improve neighborhood safety. Guidelines will identify where devices/approaches are applicable and warranted.
- Coordinate and assist other departments with engineering and project management services.
- Coordinate and assist other departments to ensure that basic and emergency services are met: water, sewer, electricity, traffic safety, flood reduction, etc.
- Continue implementation and evaluation of ADA compliance plan, and appropriate conformance to Title VI.

Good Government (GG)

- Develop efficient communication pathways, proper documentation, and speedy response time for 311 and council requests.
- Develop a plan for improving the permitting process, through the use of online tools, and more trained personnel.
- Complete initial asset management collection and develop procedures for continued efficient monitoring of assets.
- Implementation of a grading schedule for Project Management, Consultants, and Contractors to track and target quality assurance.

Economic Development (ED)

- Improve business accessibility and attractive through the development and implementation of streetscape guidelines.
- Enhance development coordination: assign designated personnel to assist redevelopment and community investment with new or re-development, annexation, and area planning.
- Downtown Parking: Develop tools to measure capacity needs and compare those needs to existing and future infrastructure lifecycle costs and adjust parking fee structure.
- Modify several outdated ordinances to enhance and quality control economic development: subdivision, wellhead, truck routes, drainage, and permitting.

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
- Average Response Time to 311/Council Requests	GG	Efficiency	2 days	NA		
- City area with combined sewers	GG	Outcome		UNK		
- Number of Assets Managed (New/Appraised)	BE	Output		UNK		
- Average Construction Closeout Time	BE	Efficiency	2 weeks	UNK		
- Number of Remote Sensors (Traffic Signals, EmNET, Skata)	BE	Technology		UNK		
- Number of 311/Council Requests (Open/Closed/%)	GG	Effectiveness	80%	NA	40%	60%
- Number of Permits handled	GG	Effectiveness		UNK		
- Average Response Time to BZA, Platting, and Area Plan Requests	ED	Efficiency		UNK		
- Miles of Streetscape Implemented	ED	Output		UNK		
- Number of Intersection Improved	BE	Output		UNK		
- Project Management Grades	GG	Quality		NA	B+	B+
- Number of Projects managed in Zoho	GG	Technology		NA		

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

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

- Downspout disconnect program will require greater public and council involvement.
- Expanded workload of LTCP and Smart Streets Initiative will require additional bandwidth.

CITY OF SOUTH BEND 2015 BUDGET

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101-0602-342.03-00	TRAFFIC SIGNAL MAINTENANC	0	0	0	51,776	0	0	0	0	0	0
*		0	0	0	51,776	0	0	0	0	0	0
101-0602-360.00-00	MISCELLANEOUS REVENUE	9,136	6,063	41,000	24,893	1,189	3,000	3,000	950	700	3,000
0	LEVEL										
	TEXT										
	BUDG										
	MISCELLANEOUS ENGINEERING REIMBURSEMENTS		3,000								
			3,000								
*		9,136	6,063	41,000	24,893	1,189	3,000	3,000	950	700	3,000
101-0602-380.10-19	BLUEPRINTS/COPIES	186	65	96	75	33	100	100	0	0	100
101-0602-380.10-22	STATE PROJECTS	0	0	12,281	0	0	3,000	3,000	18,356	18,356	3,000
101-0602-380.10-96	REPAIR REIMBURSEMENTS	0	0	2,983	0	3,775	0	0	0	0	0
101-0602-380.10-99	MISC. REIMBURSEMENTS	128	0	750	0	82	0	0	115	115	1,000
*		314	65	16,110	75	3,890	3,100	3,100	18,471	18,471	3,100
**	ENGINEERING	9,450	6,128	57,110	76,744	5,079	6,100	6,100	19,421	19,171	6,100

CITY OF SOUTH BEND 2015 BUDGET

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PERSONNEL SERVICES											
101-0602-431.10-01	REGULAR	432,657	438,154	763,512	774,317	386,698	365,272	362,764	221,754	178,330	442,993
LEVEL	TEXT	TEXT AMT									
BUDG	1 DIR OF PUBLIC WORKS (112,621 X 10%)	11,262									
	1 DEPUPTY DIR PUBLIC WORKS (91,800 X 10%)	9,180									
	1 CITY ENGINEER (98,318 X 40%)	39,327									
	1 ASST CITY ENGINEER (77,531 X 25%)	19,382									
	1 ASST CITY ENGINEER (77,531 X 30%)	23,259									
	1 ASST CITY ENGINEER (77,531 X 15%)	11,629									
	1 PUBLIC CONSTRUCTION MANAGER (63,819 X 20%)	12,763									
	1 GIS MANAGER (59,460 X 40%)	23,784									
	1 PROJECT MANAGER (51,210 X 95%)	48,649									
	1 EXEC ASST & DIR SPEC PROJ (51,044 X 60%)	30,626									
	2 PROJECT INSPECTOR II (2 X 49,610 X 70%)	69,454									
	1 DIR COMMUNICATIONS PUB WORKS (41,244 X 20%)	8,248									
	1 ENGINEER INSPECTOR (40,918 X 100%)	40,918									
	1 SECRETARY V (32,116 X 85%)	27,298									
	1 ENGINEER I	64,000									
	27TH PAY PERIOD FOR FULL TIME	16,915									
	LESS:3% SALARY ALLOWANCE	13,701-									
		442,993									
101-0602-431.10-03	SEASONAL & INTERNS	31,939	10,523	26,056	24,096	21,824	22,000	24,508	19,492	9,988	22,000
LEVEL	TEXT	TEXT AMT									
BUDG	ENGINEERING INTERN PROGRAM:	22,000									
	5 INTERNS X \$11 PER HOUR X 40 HOURS X 10 WEEKS	22,000									
101-0602-431.10-04	OVERTIME PAY	935	1,458	583	0	0	1,500	500	0	0	0
101-0602-431.10-05	TEMPORARY SERVICES	25,114	2,928	0	0	3,617	0	8,754	8,470	8,470	0
101-0602-431.10-09	PERMANENT PART-TIME	0	11,336	15,764	34,152	40,359	54,138	48,138	23,757	18,926	64,040
LEVEL	TEXT	TEXT AMT									
BUDG	PART TIME CITY ENGINEER (39,572 X 80%)	31,657									
	PART TIME PERMITS MGR (23,288 X 75%)	17,466									
	PART TIME SECRETARY V (16,058 X 90%)	14,452									
	TOTAL FTE - 1.22										
	27TH PAY PERIOD	2,445									
	3% SALARY DISCOUNT	1,980-									
		64,040									
101-0602-431.10-10	HIRING BONUS	0	0	0	4,000	400	0	0	0	0	0
101-0602-431.11-01	FICA - REGULAR	35,631	34,554	60,846	62,932	33,457	33,883	33,883	19,780	15,434	40,471
LEVEL	TEXT	TEXT AMT									
BUDG	ALL SALARIES - \$529,033 X 7.65%	40,471									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			40,471								
101-0602-431.11-04	PERF - REGULAR	26,420	27,476	53,305	65,880	37,610	41,078	41,078	23,546	18,900	49,615
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR SALARIES - \$442,993 X 11.2%		49,615								
			49,615								
101-0602-431.11-07	UNEMPLOYMENT COMP	73-	517	4,128	10,028	4,131	2,215	2,215	646	554	2,645
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES - \$529,033 X 0.5%		2,645								
			2,645								
101-0602-431.11-08	HEALTH INSURANCE	60,169	52,318	114,557	109,869	71,718	70,397	70,397	38,390	30,239	77,160
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH INSURANCE - 6.3 FTE X \$12,000		75,600								
	LTD 6.9 FTE X \$90.48		624								
	HEALTH REBATES - 0.6 FTE X \$1,560		936								
			77,160								
101-0602-431.11-09	LIFE INSURANCE	1,191	1,165	1,770	1,668	989	828	828	476	374	828
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INSURANCE - 6.9 FTE X \$120		828								
			828								
101-0602-431.11-11	SHOE ALLOWANCE	65	0	195	130	311	390	390	65	65	390
LEVEL	TEXT		TEXT AMT								
BUDG	SHOE ALLOWANCE - 6 X \$65.00 (VILLA, VAWTER, ANDERSON, CAREY, CAMPARONE, CAREY)		390								
			390								
101-0602-431.11-12	AUTO ALLOWANCE	4,250	3,000	6,000	6,125	2,600	6,000	6,000	1,473	1,250	2,430
LEVEL	TEXT		TEXT AMT								
BUDG	DIR OF PUBLIC WORKS (6,000 X 10%)		600								
	DEPUTY DIR OF PUBLIC WORKS (2,400 X 10%)		240								
	CITY ENGINEER (1,500 X 40%)		600								
	ASST CITY ENGINEER (3,300 X 30%)		990								
			2,430								
101-0602-431.11-18	FLEX. SPENDING ACCOUNT	5,150	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NO FLEX SPENDING AMOUNT FOR 2010 AND 2011										

CITY OF SOUTH BEND 2015 BUDGET

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101-0602-431.11-22	PARKING ALLOWANCE	4,085	4,245	3,745	4,300	4,550	4,860	4,860	3,085	2,319	4,860
LEVEL	TEXT		TEXT AMT								
BUDG	PARKING CHARGES - \$355 X 12 MONTHS		4,260								
	ADDITIONAL OF ASST. PUBLIC WORKS DIRECTOR		600								
			4,860								
101-0602-431.11-24	CELL PHONE ALLOWANCE	3,392	2,789	5,700	5,700	3,098	6,360	6,360	1,960	1,700	3,120
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYEE CELL PHONE ALLOWANCES:										
	ANDERSON (660 X 100%)		660								
	BOYLES (660 X 10%)		66								
	CAMPARONE (660 X 70%)		462								
	CAREY (660 X 95%)		627								
	HENTHORN (660 X 30%)		198								
	HORVAITH (660 X 10%)		66								
	KERR (660 X 40%)		264								
	NAWROT (660 X 15%)		99								
	QUALLS (420 X 20%)		84								
	VAWTER (660 X 70%)		462								
	VILLA (660 X 20%)		132								
			3,120								
101-0602-431.11-25	FRINGE BENEFIT TAXES	6,617	0	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	637,542	590,463	1,056,161	1,103,197	611,362	608,921	610,675	362,894	286,548	710,552
	SUPPLIES										
101-0602-431.21-01	OFFICIAL RECORDS	957	1,129	472	500	235	900	300	82	82	300
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS BASED ON TRENDS		300								
	USED TO PAY ST JOSEPH COUNTY RECORDER AND OTHER										
	ITEMS		300								
101-0602-431.21-02	PRINT SHOP	550	1,377	1,742	2,575	1,796	3,193	3,193	2,219	1,944	2,940
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5		2,540								
	PRINT SHOP		400								
			2,940								
101-0602-431.21-03	C.S.-OFFICE SUPPLIES	2,645	1,254	1,015	1,556	888	1,500	200	788	587	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED CENTRAL SERVICE OFFICE SUPPLIES		1,500								
			1,500								

CITY OF SOUTH BEND 2015 BUDGET

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101-0602-431.21-04	OTHER - OFFICE SUPPLIES	1,239	3,576	2,879	3,475	2,884	2,500	4,688	1,767	1,408	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	SUPPLIES PURCHASE FROM OTHER THAN CENTRAL STORES		3,500								
	ESTIMATE BASED ON TRENDS, BLANKET PO ISSUED TO OFFICE MAX		3,500								
101-0602-431.21-05	SMALL OFFICE EQUIP.	0	354	265	0	200	600	600	662	662	1,600
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL OFFICE EQUIPMENT INCLUDING SMALL FURNITURE SUCH AS CHAIRS, KEYBOARD TRAYS, OVERHEAD CABINETS, ETC.		1,600								
			1,600								
101-0602-431.22-01	CENTRAL SERVICE GASOLINE	4,521	4,309	4,740	5,810	5,819	3,968	3,968	3,398	2,883	5,300
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE PER CENTRAL SERVICES ESTIMATED PRICE PER GALLON OF \$3.45 ESTIMATED REDUCTION OF CONSUMPTION 5% OVER LAST 3-YEAR AVERAGE		5,300								
			5,300								
101-0602-431.22-05	UNIFORMS	30	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NO COSTS OF UNIFORMS EXPECTED FOR 2010										
101-0602-431.22-22	OTHER-MEDICAL/SAFETY	0	0	0	90	0	0	0	0	0	0
101-0602-431.22-24	OTHER OPERATING SUPPLIES	1,454	1,453	1,613	823	2,824	2,280	1,780	374	374	11,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC SUPPLIES		500								
	GIS SURVEY EQUIPMENT		10,500								
			11,000								
101-0602-431.22-40	SIGNALS/LIGHTS	0	0	15,496	0	0	0	0	0	0	0
101-0602-431.22-60	COMPUTER SUPPLIES/EQUIP	37	130	130	157	2,625	0	3,650	3,564	3,564	0
101-0602-431.23-20	SMALL TOOLS & EQUIPMENT	0	0	110	0	0	1,600	200	0	0	1,100
LEVEL	TEXT		TEXT AMT								
BUDG	ENG. DRAFTING/SURVEYING EQUIPMENT		500								
	COMPUTER SUPPLIES		600								
			1,100								
101-0602-431.23-99	OTHER REPAIR & MAINT. SUP	1,050	0	0	95	1,942	2,200	350	150	150	2,000

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LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS		2,000								
			2,000								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	12,483	13,582	28,462	15,081	19,213	18,741	18,929	13,004	11,654	29,240
	OTHER SERVICES & CHARGES										
	101-0602-431.31-01 LEGAL SERVICES	0	0	0	0	0	0	20,000	12,664	12,664	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED LEGAL SERVICES		5,000								
			5,000								
	101-0602-431.31-06 OTHER PROFESSIONAL SVCS	99,855	53,683	69,670	51,772	43,783	143,000	128,000	69,368	69,150	100,000
LEVEL	TEXT		TEXT AMT								
BUDG	CONTINUING NEED TO HIRE CONSULTANTS FOR CRITICAL PROJECTS THAT ARISE DUE TO UNFORSEEN CIRCUMSTANCES THAT ARE NOT ELIGIBLE FOR SEWER BOND OR OTHER FUNDING		100,000								
	THE WNIIT PUBLIC ACCESS CONTRACT, FORMERLY PAID FROM HERE, HAS BEEN MOVED TO COUNCIL, 101-0301.		100,000								
	101-0602-431.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	1,548	975	975	567	486	810
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		810								
			810								
	101-0602-431.31-72 GIS ALLOCATION	0	0	0	0	34,980	35,008	35,008	20,421	17,504	36,760
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #6 GIS ADM FEE		36,760								
			36,760								
	101-0602-431.32-02 POSTAGE	3,180	2,644	2,007	2,394	3,197	3,000	3,000	689	564	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	BOARD OF PUBLIC WORKS AND ENGINEERING POSTAGE ESTIMATE BASED ON TRENDS		2,000								
			2,000								
	101-0602-431.32-03 TRAVEL	6,875	8,079	9,405	6,215	0	0	0	0	0	0
	101-0602-431.32-04 TELEPHONE	548,646	566,588	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT										
BUDG	AT&T CONTRACT CENTREX \$12,345 PER MONTH ALL OTHER CITY DEPARIMENTS - MOVED TO ACCOUNT #101-0617-431-32-04 FOR 2011 BUDGET										
	101-0602-431.32-21 TRAVEL - MILEAGE	0	0	0	0	2,187	3,000	3,000	848	501	2,000
LEVEL	TEXT										
BUDG	ESTIMATED MILEAGE PAID WHEN USING PERSONAL VEHICLE		2,000 2,000								
	101-0602-431.32-22 TRAVEL - AIRFARE	0	0	0	0	0	2,000	2,000	1,008	0	3,000
LEVEL	TEXT										
BUDG	AIRFARE AND OTHER LONG DISTANCE TRANSPORTATION		3,000 3,000								
	101-0602-431.32-23 TRAVEL - HOTEL	0	0	0	0	3,073	3,000	3,000	1,621	1,621	3,000
LEVEL	TEXT										
BUDG	HOTEL EXPENDITURES, ESTIMATED		3,000 3,000								
	101-0602-431.32-24 TRAVEL - MEALS	0	0	0	0	615	1,000	1,000	195	195	1,000
	101-0602-431.32-25 TRAVEL - OTHER	0	0	0	0	290	500	500	1,478	1,478	1,500
LEVEL	TEXT										
BUDG	INCLUDES CONFERENCE REGISTRATION FEES		1,500 1,500								
	101-0602-431.33-01 OUTSIDE PRINTING SERVICES	2,755	903	248	242	609	1,200	1,200	958	804	2,300
LEVEL	TEXT										
BUDG	ANY MATERIAL PRINTED BY OUTSIDE VENDORS ARC USED FOR PRINTING BLUEPRINTS		1,000 1,300 2,300								
	101-0602-431.33-02 PUBLICATION LEGAL NOTICE	2,353	1,373	1,244	527	555	1,000	1,000	404	404	1,000
LEVEL	TEXT										
BUDG	LEGAL ADVERTISING & JOBS BID FOR BOARD OF PUBLIC WORKS - THIS INCLUDES COSTS THAT CAN NOT BE PAID DIRECTLY BY THE DEPARTMENT REQUESTING THE PROJECT		1,000 1,000								
	101-0602-431.34-02 LIABILITY INSURANCE	64,452	69,233	174,024	333,684	465,516	181,468	181,468	105,854	90,732	9,620
LEVEL	TEXT										
BUDG											

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	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		9,620								
			9,620								
	101-0602-431.35-01 ELECTRIC	1,209,779	1,214,381	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	MOVED TO NEW ACCOUNT #404-0617-431-35-01 FOR 2011 BUDGET - STREET LIGHTS AND SIGNALS ELECTRIC										
	101-0602-431.36-01 BUILDING/STREET MAINTENAN	332,549	373,587	6,379	0	0	1,000	1,000	0	0	0
	101-0602-431.36-02 OFFICE EQUIPMENT	7,351	8,962	7,333	5,734	2,541	3,000	3,000	1,450	1,345	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS OF OFFICE EQUIPMENT REPAIR NOT TO BE USED FOR EQUIPMENT PURCHASES		2,500								
			2,500								
	101-0602-431.36-03 AUTOMOTIVE EQUIPMENT	9,002	8,968	7,349	4,664	10,169	6,000	6,000	3,665	2,933	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS		6,000								
			6,000								
	101-0602-431.36-04 COMPUTER EQUIPMENT	37,300	43,311	45,287	66,569	76,524	71,355	74,055	56,992	5,028	7,860
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2: IT GIS SUPPORT - MOVED TO IT (COIT) ESRI LICENSING - MOVED TO IT (COIT)		7,860								
			7,860								
	101-0602-431.36-06 RADIO REPAIR	4,656	4,656	4,464	4,680	5,016	6,000	3,350	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	RADIO EXPENDITURES NO LONGER ALLOCATED; ESTIMATE		6,000								
			6,000								
	101-0602-431.36-08 TRAF.CONTROL DAMAGE PROP.	0	0	0	0	1,986	0	0	0	0	0
	101-0602-431.37-02 EQUIPMENT & CAPITAL LEASE	209,526	205,214	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL FEE FOR LED LIGHTS FOR MEASUREMENT AND VERIFICATION TO JOHNSON CONTROLS, INC. PER AGREEMENT. 2008 JP MORGAN CHASE LED DEBT SERVICE - MOVED TO #404-0607-431-37-02 FOR 2011 BUDGET										
	101-0602-431.37-11 CAPITAL LEASE PRINCIPAL	0	0	0	0	3,868	6,900	12,330	5,716	3,298	11,570
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	CURRENT LEASES:										
	VEHICLE LEASE		4,900								
	COPIER LEASE		2,100								
	NEW LEASES:										
	NEW CAR (CNG-READY)		2,900								
	NEW LARGE-PAPER COPIER		900								
	AVL RADIO SYSTEM, 1ST OF 5 YEARS		770								
			11,570								
101-0602-431.37-12	CAPITAL LEASE INTEREST	0	0	0	0	725	830	1,212	688	552	1,505
LEVEL	TEXT		TEXT AMT								
BUDG	CURRENT LEASES:										
	VEHICLE		250								
	COPIER		550								
	NEW LEASES:										
	NEW CAR (CNG-READY)		300								
	NEW LARGE-PAPER COPIER		300								
	NEW AVL RADIO SYSTEM, 1ST OF 5 YEARS		105								
			1,505								
101-0602-431.39-01	REFUND, AWARDS, INDEMNITIES	0	1,221	518	40,150	0	0	0	0	0	0
101-0602-431.39-10	SUBSCRIPTIONS	738	491	528	278	761	600	600	727	565	915
LEVEL	TEXT		TEXT AMT								
BUDG	ZOHO REPORTS		540								
	SOUTH BEND TRIBUNE		175								
	OTHER		200								
			915								
101-0602-431.39-11	DUES & MEMBERSHIPS	2,430	3,955	3,119	428	881	2,500	2,500	1,211	1,106	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	ASCE		1,000								
	IMSA		100								
	IACE		100								
	IWEA/WEF, 3 @ \$150 EACH		450								
	APWA		500								
	OTHER		350								
			2,500								
101-0602-431.39-39	BANK CREDIT CARD CHARGES	55	232	286	582	813	500	500	322	194	400
LEVEL	TEXT		TEXT AMT								
BUDG	MONTHLY CHARGES DUE TO CREDIT CARD MACHINE		400								
			400								
101-0602-431.39-45	LICENSES	2,100	4,315	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL BUDG	TEXT INCLUDES NRC (NUCLEAR REGULATORY COMMISSION) LICENSE FOR NUCLEAR GAUGES - ELIMINATED FOR 2011										
101-0602-431.39-70	EDUCATION AND TRAINING	3,716	5,923	5,524	2,379	5,857	10,000	10,000	941	881	10,000
LEVEL BUDG	TEXT INCLUDES TRAINING AT IACT, FURDUE UNIVERSITY, ASCE, APWA.										
101-0602-431.39-70	EDUCATION AND TRAINING		10,000								
LEVEL BUDG	TEXT INCREASED TRAINING DUE TO INCLUSION OF TWO IWTP EMPLOYEES AND INTERN TRAINING										
101-0602-431.39-89	MISC. CHARGES AND SERVICE	2,119	2,867	1,543	1,479	4,018	4,500	2,000	79	79	2,000
LEVEL BUDG	TEXT MISC. EXPENSES NOT COVERED ELSEWHERE										
* 101-0602-431.42-01	LAND IMPROVEMENTS	2,549,437	2,580,586	338,928	521,777	669,512	488,336	496,698	287,866	212,087	213,240
LEVEL BUDG	TEXT INCLUDES RIVERSIDE TRAIL IN 2008										
101-0602-431.42-03	STREETS AND ALLEYS	304,460	0	0	0	0	0	0	0	0	0
LEVEL BUDG	TEXT IUSB RIVERWALK IN 2009 - FUNDED BY A DNR GRANT										
101-0602-431.42-07	NEIGHBORHOOD PROGRAMS	95,151	0	0	0	0	0	0	0	0	0
LEVEL BUDG	TEXT INCLUDES GOOD NEIGHBORS AND LAMPOST PROGRAMS IN PRIOR YEARS										
101-0602-431.42-32	MIAMO ROAD	90,449	0	0	150-	0	0	0	0	0	0
101-0602-431.43-08	COMPUTER EQUIPMENT	11,522	5,100	33,905	8,549	0	0	0	0	0	0
101-0602-431.43-09	MATERIALS & EQUIPMENT	6,054	0	0	0	0	0	0	0	0	0
* 101-0602-431.50-05	ADMINISTRATIVE COST	513,136	5,100	33,905	8,399	0	0	0	0	0	0
LEVEL BUDG	TEXT OTHER USES										
101-0602-431.50-05	ADMINISTRATIVE COST	6,504	6,504	89,724	35,784	0	0	0	0	0	0
* 101-0602-431.50-05	ADMINISTRATIVE COST	6,504	6,504	89,724	35,784	0	0	0	0	0	0
** 101-0602-431.50-05	ADMINISTRATIVE COST	3,719,102	3,196,235	1,547,180	1,684,238	1,300,087	1,115,998	1,126,302	663,764	510,289	953,032

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

Department Name

TRAFFIC & LIGHTING

Dept. Number

101-0607

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			
EXPENDITURES												
Expenditures by Cost Center												
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type												
Personnel												
Salaries & Wages	96,226	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	20,264	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	116,490	-	-	-	-	-	-	-	-	-	-	-
Supplies	475,719	108,173	-	-	-	-	-	-	-	-	-	-
Services & Charges												
Professional Services	16,671	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	5,693	-	-	-	-	-	-	-	-	-	-	-
Education & Training	2,900	230	-	-	-	-	-	-	-	-	-	-
Travel	1,230	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	53,403	1,132	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	684	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	2,555	2	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	83,136	1,364	-	-	-	-	-	-	-	-	-	-
Capital	7,816	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	683,161	109,537	-	-	-	-	-	-	-	-	-	-

Explain Significant Revenue Expenditure 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
101-0607-360.00-00	MISCELLANEOUS REVENUE	8,052	0	0	0	0	0	0	0	0	0
101-0607-360.02-00	SALE OF SCRAP METAL	359	1,360	2,836	3,386	0	0	0	0	0	0
*		8,411	1,360	2,836	3,386	0	0	0	0	0	0
101-0607-380.10-18	SALE OF SIGNS - MATERIALS	5,513	6,517	8,136	26,000	350	0	0	0	0	0
101-0607-380.10-99	MISC. REIMBURSEMENTS	307	313	273	3,795	0	0	0	0	0	0
*		5,820	6,830	8,409	29,795	350	0	0	0	0	0
**	STREET	14,231	8,190	11,245	33,181	350	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET	
PERSONNEL SERVICES												
101-0607-431.10-01	REGULAR	15,771	0	0	0	0	0	0	0	0	0	
101-0607-431.10-02	HOURLY	187,857	36,275	38,438	39,266	0	0	0	0	0	0	
101-0607-431.10-03	SEASONAL & INTERNS	46,178	36,883	33,229	49,965	0	0	0	0	0	0	
101-0607-431.10-04	OVERTIME PAY	32,392	5,183	5,997	6,995	0	0	0	0	0	0	
101-0607-431.10-13	CONTRACT ADDITIONAL PAYS	8,986	0	0	0	0	0	0	0	0	0	
101-0607-431.11-01	FICA - REGULAR	21,967	5,919	5,896	7,317	0	0	0	0	0	0	
101-0607-431.11-04	PERF - REGULAR	14,247	2,836	3,102	4,048	0	0	0	0	0	0	
101-0607-431.11-07	UNEMPLOYMENT COMP	3,745	15,415	399	481	0	0	0	0	0	0	
101-0607-431.11-08	HEALTH INSURANCE	48,877	7,310	8,298	8,298	0	0	0	0	0	0	
101-0607-431.11-09	LIFE INSURANCE	871	120	120	120	0	0	0	0	0	0	
101-0607-431.11-11	SHOE ALLOWANCE	260	0	65	0	0	0	0	0	0	0	
101-0607-431.11-18	FLEX. SPENDING ACCOUNT	4,440	0	0	0	0	0	0	0	0	0	
101-0607-431.11-24	CELL PHONE ALLOWANCE	825	0	0	0	0	0	0	0	0	0	
101-0607-431.11-25	FRINGE BENEFIT TAXES	2,179	0	0	0	0	0	0	0	0	0	
* PERSONNEL SERVICES		388,595	109,941	95,544	116,490	0	0	0	0	0	0	
SUPPLIES												
101-0607-431.21-02	PRINT SHOP	179	205	551	228	0	0	0	0	0	0	
101-0607-431.21-03	C.S.-OFFICE SUPPLIES	960	745	133	26	0	0	0	0	0	0	
101-0607-431.21-04	OTHER - OFFICE SUPPLIES	622	0	1,606	1,084	104	0	0	0	0	0	
101-0607-431.21-05	SMALL OFFICE EQUIP.	0	79	0	0	0	0	0	0	0	0	
101-0607-431.22-01	CENTRAL SERVICE GASOLINE	20,154	23,967	350,206	30,483	0	0	0	0	0	0	
101-0607-431.22-05	UNIFORMS	3,096	3,343	3,845	3,855	0	0	0	0	0	0	
101-0607-431.22-22	OTHER-MEDICAL/SAFETY	0	1,172	1,691	54	0	0	0	0	0	0	
101-0607-431.22-24	OTHER OPERATING SUPPLIES	0	0	0	197	0	0	0	0	0	0	
101-0607-431.22-30	TRAFFIC/SIGN/OTHER	156,820	205,107	160,779	152,343	83,734	0	0	0	0	0	
101-0607-431.22-40	SIGNALS/LIGHTS	129,038	109,072	132,473	287,449	24,335	0	0	0	0	0	
101-0607-431.23-01	BUILDING MATERIALS	0	2,150	92	0	0	0	0	0	0	0	
* SUPPLIES		310,869	345,840	651,376	475,719	108,173	0	0	0	0	0	
OTHER SERVICES & CHARGES												
101-0607-431.31-06	OTHER PROFESSIONAL SVCS	2,300	1,169	9,422	16,671	0	0	0	0	0	0	
101-0607-431.32-03	TRAVEL	1,864	873	1,228	1,230	0	0	0	0	0	0	
101-0607-431.32-05	OTHER COMM/TRANS	314	0	0	0	0	0	0	0	0	0	
101-0607-431.35-01	ELECTRIC	0	0	0	2,560	0	0	0	0	0	0	
101-0607-431.35-02	GAS	0	0	0	2,084	0	0	0	0	0	0	
101-0607-431.35-04	WATER	0	0	0	1,049	0	0	0	0	0	0	
101-0607-431.36-01	BUILDING/STREET MAINTENAN	0	0	0	952	199	0	0	0	0	0	
101-0607-431.36-02	OFFICE EQUIPMENT	0	0	0	237	0	0	0	0	0	0	
101-0607-431.36-03	AUTOMOTIVE EQUIPMENT	148,068	37,344	927,677	43,614	0	0	0	0	0	0	
101-0607-431.36-05	OTHER EQUIPMENT	0	0	1,195	8,600	933	0	0	0	0	0	
101-0607-431.39-11	DUES & MEMBERSHIPS	420	930	0	0	0	0	0	0	0	0	
101-0607-431.39-70	EDUCATION AND TRAINING	2,019	2,011	2,455	2,900	230	0	0	0	0	0	
101-0607-431.39-89	MISC. CHARGES AND SERVICE	0	148	0	2,555	2	0	0	0	0	0	
* OTHER SERVICES & CHARGES		154,985	42,475	941,977	82,452	1,364	0	0	0	0	0	
CAPITAL												

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0607-431.43-09	MATERIALS & EQUIPMENT	0	0	0	7,816	0	0	0	0	0	0
*	CAPITAL	0	0	0	7,816	0	0	0	0	0	0
	OTHER USES										
101-0607-431.50-05	ADMINISTRATIVE COST	5,484	523	3,156	684	0	0	0	0	0	0
101-0607-431.50-06	MSF TRANSFER - FUEL	233,371	222,015	0	0	0	0	0	0	0	0
101-0607-431.50-07	MSF TRANSFER - AUTO PARTS	1,061,378	848,758	0	0	0	0	0	0	0	0
*	OTHER USES	1,300,233	1,071,296	3,156	684	0	0	0	0	0	0
**	STREET	2,154,682	1,569,552	1,692,053	683,161	109,537	0	0	0	0	0

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

Fund Name MOTOR VEHICLE HIGHWAY **Fund Number** 202

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	4,582,130	5,051,335	5,633,418	2,781,681	5,697,000	4,840,289	4,860,994	4,881,906	4,903,027	63,582	1.1%	
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	218,881	422,045	215,000	183,753	265,000	267,650	270,327	273,030	275,760	50,000	23.3%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	104,576	38,862	41,300	17,384	16,300	16,300	16,300	16,300	16,300	(25,000)	-60.5%	
Transfers In	2,700,212	3,626,882	3,216,582	1,483,291	2,953,000	3,248,748	3,281,235	3,314,048	3,347,188	(263,582)	-8.2%	
Total Revenue	7,605,799	9,139,124	9,106,300	4,466,110	8,931,300	8,372,987	8,428,856	8,485,284	8,542,275	(175,000)	-1.9%	
EXPENDITURES												
Expenditures by Cost Center												
Street Department	6,416,425	7,162,508	8,856,075	3,844,886	8,181,300	9,210,937	9,644,229	10,000,580	10,328,641	(674,775)	-7.6%	
Curb & Sidewalk	354,375	567,484	1,152,802	226,585	750,000	750,000	760,000	770,000	780,000	(402,802)	-34.9%	
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	6,770,800	7,729,992	10,008,877	4,071,471	8,931,300	9,960,937	10,404,229	10,770,580	11,108,641	(1,077,577)	-10.8%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	2,131,503	2,570,102	2,978,242	1,421,927	3,023,953	3,084,432	3,146,121	3,209,043	3,273,224	45,711	1.5%	
Fringe Benefits	722,881	890,969	1,145,978	517,540	1,290,595	1,318,438	1,401,673	1,492,258	1,590,911	144,617	12.6%	
Total Personnel	2,854,384	3,461,071	4,124,220	1,939,467	4,314,548	4,402,870	4,547,794	4,701,301	4,864,135	190,328	4.6%	
Supplies	2,513,468	2,430,754	3,329,451	841,140	2,014,593	2,034,739	2,055,087	2,075,638	2,096,394	(1,314,858)	-39.5%	
Services & Charges												
Professional Services	5,618	215,785	579,696	91,377	352,137	352,137	352,137	352,137	352,137	(227,559)	-39.3%	
Printing & Advertising	248	119	1,450	370	1,450	1,450	1,450	1,450	1,450	-	0.0%	
Utilities	37,449	53,666	59,056	30,035	49,996	52,496	55,121	57,877	60,770	(9,060)	-15.3%	
Education & Training	865	6,049	5,138	2,010	7,500	7,500	7,500	7,500	7,500	2,362	46.0%	
Travel	871	3,448	2,104	2,094	3,820	3,820	3,820	3,820	3,820	1,716	81.6%	
Repairs & Maintenance	1,008,084	1,113,653	887,751	685,242	1,054,772	1,057,111	1,109,967	1,165,465	1,223,738	167,021	18.8%	
Interfund Allocations	184,428	222,060	417,248	208,616	575,748	626,792	645,596	664,964	684,913	158,500	38.0%	
Debt Service:												
Principal	-	99,908	374,121	119,233	421,266	569,041	774,997	933,628	945,406	47,145	12.6%	
Interest & Fees	-	6,711	34,274	8,380	26,740	55,519	48,981	54,663	57,862	(7,534)	-22.0%	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	5,783	20,921	16,118	9,477	8,730	8,905	9,083	9,264	9,450	(7,388)	-45.8%	
Total Services & Charges	1,243,346	1,742,320	2,376,956	1,156,835	2,502,159	2,734,771	3,008,652	3,250,768	3,347,046	125,203	5.3%	
Capital	159,602	95,847	178,250	134,030	100,000	200,000	200,000	200,000	200,000	(78,250)	-43.9%	
Total Expenditures by Type	6,770,800	7,729,992	10,008,877	4,071,471	8,931,300	9,372,380	9,811,533	10,227,707	10,507,575	(1,077,577)	-10.8%	
Net Surplus / (Deficit)	834,999	1,409,132	(902,577)	394,638	-	(999,393)	(1,382,677)	(1,742,423)	(1,965,300)			
Beginning Cash Balance	1,414,022	2,249,117	3,658,249	3,658,249	2,755,672	2,755,672	1,756,279	373,603	(1,368,821)			
Cash Adjustments	96	-	-	-	-	-	-	-	-			
Ending Cash Balance	2,249,117	3,658,249	2,755,672	4,052,887	2,755,672	1,756,279	373,603	(1,368,821)	(3,334,120)			
Cash Reserves Target	1,354,160	1,545,998	2,001,775	814,294	1,786,260	1,874,476	1,962,307	2,045,541	2,101,515		20.00%	

Explain Significant Revenue and Expenditure Changes Below:
 REVENUE - Kept amount in gas tax static at the 2013 amount of \$2,769,789.00 for 2015 - 2019 projections; increased the Wheel Tax at a rate of 1% per year.
 EXPENSES - Personnel costs include \$112,965.00 for the "27th" payroll in 2015. The curb & sidewalk program was reduced from \$1.1 million dollars in 2014 to \$750,000 for 2015 due to budget concerns and to reduce the transfer from the COIT Fund. Increase in Fixed Allocations - #1 Admin Fee increased by \$32,174.00; #7 Liability Insurance increased by \$126,610.00. Historically, services for street milling and infrared patching have been part of the Street Materials budget. In 2015, those items have been moved to Professional Services which is a more appropriate classification for them since it is a service provided rather than a material. This move took \$240,000 from the street materials line item, which brought the paving/street maintenance budget down to just under \$600,000. Added to that will be an additional \$400,000 from the LRSA fund, which will put our 2015 road maintenance budget at approximately \$1,000,000. Repairs & Maintenance increase is actually due to an error in the 2014 budget...approximately \$500,000 was left out of the Vehicle Repair line item and we are covering this year with budget transfers. In 2015, the account was budgeted appropriately.

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

Fund Name

MOTOR VEHICLE HIGHWAY

Fund Number

202

Fund Description & Purpose

2014 Accomplishments & Outcomes

Street:
o Rehabilitated xx lane miles of streets
o Generated savings for other departments (Parks & Recreation, SBFDD) by rehabilitating parking areas at two fire stations and the Potawatami Zoo
o Responded and maintained trafficable streets and alleys despite a recorded snowfall for the city of 109 inches.
Traffic & Lighting:
o Implemented BPW and other work orders on time.
o Upgraded Nimitz Parkway streetlights to 100% efficient LED based street lights.
o Completed City, County and State signal inspections on time.
Curb & Sidewalk
o Extended program to 100 properties (100% increase from previous years), eliminating standing backlog of properties waiting for program

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)
(T & L): Aggressively address street light and traffic signal concerns to reduce public reporting of possible safety issues.
(Streets) : Continually review snow removal routes to find efficiencies.
(Streets) : Improve anti-icing technologies (materials, application methods) to reduce dependencies on non-soluable materials (sand / slag)
(Streets) : Implement alley surface improvement program to upgrae alley surfaces to materials that meet alley traffic requirements for a solid trafficable surface.
-
-
-
Good Government (GG)
(Streets) : Balance pavement maintenance with a mix of fixes to better invest for future pavement needs.
-
-
-
-
-
Economic Development (ED)
(C & Sw) : Increase amount of public curb rehabilitated
(C & Sw) : Aggressively address ADA curb ramps to facilitate action on City's ADA Transition Plan.
(C & Sw) : Address trip hazards on critical pedestrian corridors to improve the walkability for business development needs.
(T & L): Upgrade existing City owned street lights to LED based lamps, improving the lighting quality and energy efficiency of the streetlights.
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Streets:						
Street Paving (miles)		output		20.65	22	21
Alley grading (blocks)		output		1507	1400	1500
Alley Improvement (PILOT) (blocks)		output		NEW	NEW	20
T & L:						
Work order processng (days) (PILOT)		efficiency		NEW	NEW	10
Intent: measure number of days T&L utilize to address a work order. Days waiting for material do not count against the # of days required to address a WO						
-						

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

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

(Streets) : Pilot alternate pavement rehabilitations to improve use of resources (different materials to meet traffic damands, other preservation methods)
(T & L) : Internal goal to modernize existing signals to more efficient detection systems
-
-
-
-
-
-
-
-
-

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

Fund Name

MOTOR VEHICLE HIGHWAY

Fund Number **202**

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									
Streets	-	-	-	-	-	-	-	-	-
Director of Streets	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	0.5
2 Manager of Streets	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Manager of Traffic & Lighting	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent V	1.0	2.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Superintendent III	3.0	2.0	3.0	2.0	2.0	2.0	2.0	2.0	2.0
Financial Specialist, Sr.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist II	-	1.0	-	1.0	1.0	1.0	1.0	1.0	1.0
Curb & Sidewalk Superintendent V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total Non-Bargaining	10.0	11.0	10.0	11.0	11.0	11.0	11.0	11.0	10.5
Bargaining									
Streets									
Job Leaders	-	-	-	4.0	4.0	4.0	4.0	4.0	4.0
Heavy Equipment Operators II	15.0	17.0	15.0	11.0	11.0	11.0	11.0	11.0	11.0
Equipment Operators III	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Equipment Operators II	19.0	19.0	17.0	19.0	19.0	19.0	19.0	19.0	19.0
General Laborer	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6	0.6
Sign Artist Job Leader	1.4	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Signal Tech II Job Leader	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Signal Tech II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Sign Artist	1.0	-	-	-	-	-	-	-	-
Curb & Sidewalk Job Leader	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operators II	3.0	4.0	-	-	-	-	-	-	-
Curb & Sidewalk Finishers	3.0	-	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Total Bargaining	50.0	48.6	43.6	45.6	45.6	45.6	45.6	45.6	45.6
Total Full-Time Employees	60.0	59.6	53.6	56.6	56.6	56.6	56.6	56.6	56.1

Explain Significant Staffing Changes Below:

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MOTOR VEHICLE HWY FUND											
202-0000-335.07-00	GASOLINE TAX DIST. M.V.H.	2,954,085	2,922,164	2,951,072	2,786,592	3,006,122	3,633,418	3,633,418	2,585,904	1,830,229	3,647,000
LEVEL	TEXT		TEXT AMT								
BUDG	GAS TAX DISTRIBUTION FROM THE STATE OF INDIANA. PER CAPITA FORMULA. ESTIMATE RECEIVED FROM STATE AUDITOR. LOWER PER CAPITA ESTIMATES AND 2010 CENSUS POPULATION. OTHER FACTORS IMPACT DISTRIBUTION LIKE NO. OF ROAD MILES. ADDITIONAL M/H GAS TAX FUNDING FOR 2015 PER HEA 101 AND THE BUILD INDIANA COUNCIL		2,800,000								
			847,000								
			3,647,000								
202-0000-335.09-00	WHEEL TAX	1,893,982	1,975,396	1,863,283	1,795,538	2,045,213	2,000,000	2,000,000	1,123,170	951,452	2,050,000
LEVEL	TEXT		TEXT AMT								
BUDG	DISTRIBUTION FROM ST. JOSEPH COUNT PROJECTION BASED ON HISTORICAL TRENDS, PRIOR TO 2008 THE WHEEL TAX WAS DEPOSITED INTO LR&S FUND		2,050,000								
			2,050,000								
*		4,848,067	4,897,560	4,814,355	4,582,130	5,051,335	5,633,418	5,633,418	3,709,074	2,781,681	5,697,000
202-0000-360.00-00	MISCELLANEOUS REVENUE	0	178	5,206	51,965	12	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	MISC REIMBURSEMENTS 2013 MOVED TO 202-0607-380.10-99										
			178	5,206	51,965	12	0	0	0	0	0
*		21,066	11,098	5,314	7,431	11,791	7,000	7,000	6,526	6,115	7,000
202-0000-361.00-00	INTEREST ON INVESTMENTS	21,066	11,098	5,314	7,431	11,791	7,000	7,000	6,526	6,115	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	INTEREST ON FUND BALANCES		7,000								
			7,000								
*		21,066	11,098	5,314	7,431	11,791	7,000	7,000	6,526	6,115	7,000
202-0000-380.00-00	DEPARTMENTAL	0	35,547	100,862	39,357	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	BILLINGS TO WATER WORKS FOR CURB CUTS SEWER INSURANCE FUND AND SEWER FUND PAY THEIR COSTS DIRECTLY										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
202-0000-380.02-20	MOVED TO SEWER CONCRETE REVENUE IN 2013 OTHER DAMAGE REIMBURSEMT	0	0	0	904	2,547	2,500	2,500	20,078	8,718	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	REIMBURSEMENT FOR DAMAGE		2,500								
	ALL PAYMENTS FOR DAMAGE TO THIS ACCOUNT		2,500								
202-0000-380.10-99	MISC. REIMBURSEMENTS	0	6,076	25,108	244	0	0	0	3	3	0
LEVEL	TEXT		TEXT AMT								
BUDG	2013 - ALL DAMAGE REIMBURSEMENTS MOVED TO 202-0000-380.02-20										
*		0	41,623	125,970	40,505	2,547	2,500	2,500	20,081	8,722	2,500
202-0000-391.01-00	SALE OF FIXED ASSETS	32,062	10,902	874	4,575	8,786	0	0	0	0	0
*		32,062	10,902	874	4,575	8,786	0	0	0	0	0
202-0000-392.00-00	INTER-FUND OPER. TRANSFER	200,000	230,000	507,344	2,700,212	3,626,882	3,216,582	3,216,582	1,483,291	1,483,291	2,953,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRANSFER FROM PROJECT RELIEF FUND TO COVER SUPERVISORY WAGES, SUPPLIES, FUEL, VACTOR REPAIR A AND OTHER EXPENSES PAID BY MWH. TRANSFER HAS BEEN INCREASED TO COVER MORE ACTUAL EXPENSES. ESTIMATED ACTUAL EXPENSES - \$343,870 INCREASE OF \$10,000 FROM 2012 INCREASE OF \$100,000 IN 2015 TRANSFER FROM COIT FUND 404 TO FUND PILOT CURB AND SIDEWALK PROGRAM (202-0619) TRANSFER FROM EDIT FUND 408 TO COVER STREET EXPENSES AND PAVING (INCREASED FROM \$1,940,000 IN 2012 TO \$2,700,000) DECREASE TRANSFER FOR 2014 DUE TO INCREASE MWH GAS TAX FUNDING		350,000								
*		200,000	230,000	507,344	2,700,212	3,626,882	3,216,582	3,216,582	1,483,291	1,483,291	2,953,000
**	MOTOR VEHICLE HWY FUND	5,101,195	5,191,361	5,459,063	7,386,818	8,701,353	8,859,500	8,859,500	5,218,972	4,279,809	8,659,500

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	ACCOUNT DESCRIPTION	2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
BUDG	TEXT	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	BUDGET
		202-0607-342.03-00 TRAFFIC SIGNAL MAINTENANC	0	204,809	105,773	191,035	324,494	190,000	190,000	148,280	133,214	190,000
	TEXT AMT			190,000								
	REVENUE MOVED FROM GENERAL FUND 101 TO MVH FUND											
	202 IN 2011											
	2013 INDOT MAINT CONTRACT - APPROX 147,726.00											
	2013 ST JOE CITY MAINT CONTRACT - APPROX 42,412.00			190,000								
*			0	204,809	105,773	191,035	324,494	190,000	190,000	148,280	133,214	190,000
	202-0607-360.02-00 SALE OF SCRAP METAL		428	1,372	0	0	2,702	4,000	4,000	2,535	2,535	4,000
	TEXT AMT											
	ESTIMATED REVENUE			1,000								
	T&L MOVED TO MVH IN 2013 - ESTIMATED REVENUE			3,000								
				4,000								
*			428	1,372	0	0	2,702	4,000	4,000	2,535	2,535	4,000
	202-0607-380.10-18 SALE OF SIGNS - MATERIALS		0	0	0	100	12,739	25,000	25,000	31,605	17,868	25,000
	TEXT AMT											
	TRAFFIC & LIGHTING - SALE OF SIGNS			25,000								
				25,000								
	202-0607-380.10-99 MISC. REIMBURSEMENTS		0	0	0	0	285	2,800	2,800	18	12	2,800
	TEXT AMT											
	2013 ESTIMATE			2,500								
	CANTIEEN REBATE			300								
				2,800								
*			0	0	0	100	13,024	27,800	27,800	31,623	17,880	27,800
**	STREET		428	206,181	105,773	191,135	340,220	221,800	221,800	182,438	153,630	221,800

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
202-0619-360.86-00	CURB & SIDEWALK MATERIALS	0	0	0	27,846	97,551	25,000	25,000	36,059	32,671	50,000
LEVEL	TEXT										
BUDG	CURB & SIDEWALK REVENUE		50,000								
			50,000								
*		0	0	0	27,846	97,551	25,000	25,000	36,059	32,671	50,000
**	CURB/SIDEWALK PROGRAM	0	0	0	27,846	97,551	25,000	25,000	36,059	32,671	50,000
***	MOTOR VEHICLE HWY FUND	5,101,623	5,397,542	5,564,836	7,605,799	9,139,124	9,106,300	9,106,300	5,437,469	4,466,110	8,931,300

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
202-0607-431.10-01	REGULAR	428,905	500,444	484,711	417,823	549,022	617,298	617,298	351,648	286,695	651,305
	MOTOR VEHICLE HWY FUND										
	PERSONNEL SERVICES										
	TEXT		TEXT AMT								
	DIRECTOR OF STREETS - 577,455.00 - 45%		34,855								
	MANAGER OF STREETS - 59,376.00		59,376								
	MANAGER OF STREETS - 59,376.00		59,376								
	TRAFFIC & LIGHTING MANAGER - 59,376.00		59,376								
	SUPERINTENDENT V - 54,245.00		54,245								
	SUPERINTENDENT V - 54,245.00		54,245								
	SUPERINTENDANT III - 49,416.00		49,416								
	SUPERINTENDENT III - 54060 (INTERIM DIR OF SW)		54,060								
	ACCOUNTING CLERK IV - 32,034.00 - 30%		9,610								
	ADMINISTRATIVE ASSISTANT - 38,187.00 - 45%		17,184								
	FINANCIAL SPECIALIST, SR - 52,065.00 - 35%		18,223								
	VACANT - FINANCIAL SPECIALIST II - 36,753.00 - 50%		18,376								
	SECRETARY V - 32,116.00 - 5%		1,606								
	DEPUTY PW DIRECTOR - 91,800.00 - 5%		4,590								
	ASST CITY ENGINEER - 77,531.00 - 35%		27,136								
	DIRECTOR - PUBLIC WORKS - 112,621.00 - 5%		5,631								
	CITY ENGINEER - 98,318.00 - 20%		19,664								
	GIS MANAGER - 59,460.00 - 20%		11,892								
	DIR OF SECRETARIAL SVCS - 51,044.00 - 10%		5,104								
	ASST CITY ENGINEER - 77,531.00 - 45%		34,889								
	DIRECTOR OF PW COMMUNICATION - 41,244.00 - 30%		12,373								
	PUBLIC CONSTRUCTION MGR - 63,819.00 - 25%		15,955								
	27TH PAYROLL		24,123								
	STAFFING: 11.05 FTE		651,305								
202-0607-431.10-02	HOURLY	1,213,696	1,281,907	1,333,805	1,310,741	1,405,606	1,549,144	1,549,144	871,416	713,480	1,647,294
	TEXT		TEXT AMT								
	4 - JOB LEADERS (4 X 19.49 X 2080) NEW IN 2014		162,157								
	11 - HE OP II (11 X 18.94 X 2080)		433,347								
	2 - EQUIP OPERATOR III (2 X 17.81 X 2080)		74,090								
	19 - EQUIP OPERATOR II (19 X 17.51 X 2080)		677,768								
	1 GENERAL LABORER (15.72 X 2080 X 60%)		19,619								
	1 - SIGN ARTIST JOB LEADER (19.49 X 2080)		40,539								
	1 - SIGNAL TECH II - JOB LEADER (19.49 X 2080)		40,539								
	3 - SIGNAL TECH II (3 X 18.8. X 2080)		117,312								
	CERTIFICATION PAY:										
	SIGN ARTIST JOB LEADER: .60 X 2080		1,248								
	SIGNAL TECH JOB LEADER: .80 X 2080		1,664								
	SIGNAL TECH: 6 X .75 X 2080		9,360								
	NIGHT PREMIUM:										
	30 EMP X 40 HRS X 18 MKS X .40/HR		8,640								

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
27TH PAYROLL			61,011								
TOTAL STAFF:	41.6 FTE		1,647,294								
202-0607-431.10-03	SEASONAL & INTERNS	39,679	49,293	53,838	67,906	94,500	57,600	57,600	26,581	17,975	57,600
LEVEL	TEXT		TEXT AMT								
BUDG	6 TEL SUMMER HELP 6 X \$10.00/HR X 40 HRS X 24 WKS)		57,600								
	STAFFING: 2.76 FTE		57,600								
202-0607-431.10-04	OVERTIME PAY	222,438	204,148	158,223	134,460	217,324	249,528	341,344	202,441	197,746	196,336
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON 5-YEAR AVERAGE LESS ESTIMATED TRAFFIC & LIGHTING SPECIAL EVENT OVERTIME SIGNIFICANT OVERTIME NEEDED FOR SNOW CONTROL, PROJECT RELIEF		189,064								
	27TH PAYROLL		7,272								
			196,336								
202-0607-431.10-08	OVERTIME - SPECIAL EVENTS	0	0	0	0	0	0	0	5,599	4,628	62,403
LEVEL	TEXT		TEXT AMT								
BUDG	NEW IN 2014 - TRACK SPECIAL EVENT O/T COST		60,091								
	AVG WAGE 19.26 X 1.5 X 260 HRS X 8		2,312								
	27TH PAYROLL		62,403								
202-0607-431.10-09	PERMANENT PART-TIME	0	0	0	0	18,902	61,047	61,047	36,698	28,767	60,627
LEVEL	TEXT		TEXT AMT								
BUDG	P/T SEC V - 16,058.00 - 5%		803								
	P/T CITY ENGINEER - 39,572.00 - 10%		3,957								
	P/T 211 DRIVERS - 3 X 912 HRS X 11.70		32,011								
	P/T ACCT CLERK - 29 HRS/WK X 52 X 14.33		21,610								
	27TH PAYROLL		2,246								
	STAFF: 2.22 FTE		60,627								
202-0607-431.10-10	HIRING BONUS	0	0	0	0	200	0	0	0	0	0
202-0607-431.10-13	CONTRACT ADDITIONAL PAYS	21,219	25,950	28,444	28,377	38,865	53,778	53,778	29,731	28,450	58,196
LEVEL	TEXT		TEXT AMT								
BUDG	DAY STAND BY:		11,904								
	18.37 AVG WAGE X 3 HRS X 6 EMP X 36 DAYS										
	NIGHT STAND BY:		32,435								
	18.37 AVG WAGE + .40 NP X 3 HR X 17 EMP X 36 DAYS										

CITY OF SOUTH BEEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SIGNAL TECH STAND BY:											
	19.15 AVG WAGE X 23.5 HRS X 26 PP		11,701								
	27TH PAYROLL		2,156								
			58,196								
202-0607-431.10-14 PRODUCTIVITY BONUS											
LEVEL	TEXT		TEXT AMT								
BUDG	NEW IN 2014 - PRODUCTIVITY BONUS - 250.00/MAN	0	10,250	0	0	0	0	0	0	0	10,250
			10,250								
202-0607-431.11-01 FICA - REGULAR											
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES - \$2,644,891.00 X 7.65%	143,123	202,334	155,408	147,681	173,671	198,576	205,942	113,075	94,894	210,553
	CELL PHONE ALLOWANCE - \$6,783.00 X 7.65%		519								
	AUTO ALLOWANCE - \$1,530.00 X 7.65%		117								
	27TH PAYROLL		7,583								
			210,553								
202-0607-431.11-04 PERF - REGULAR											
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES EXCEPT TEMPORARY, PART TIME, PROD BONUS	113,366	126,062	140,342	165,397	220,961	276,611	286,894	163,417	137,675	293,192
	27TH PAYROLL		282,090								
			11,102								
			293,192								
202-0607-431.11-07 UNEMPLOYMENT COMP											
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES EXCEPT TEMPORARY, PART TIME, PROD BONUS	71	0	11,780	11,766	18,954	12,941	12,941	3,774	3,235	13,721
	27TH PAYROLL		13,225								
			496								
			13,721								
202-0607-431.11-08 HEALTH INSURANCE											
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL WAGES \$2,644,891.00 X .5%	328,547	292,838	349,590	315,696	367,864	504,806	504,806	269,596	215,409	619,588
	27TH PAYROLL		4,764								
			6,240								
			583,800								
			24,784								
			619,588								
LONG TERM DISABILITY:											
LEVEL	TEXT		TEXT AMT								
BUDG	52.65 EMP X \$3.77 X 24 PAY PERIODS		4,764								
	REPRATE:										
	4 EMP X \$65.00 X 24 PAY PERIODS		6,240								
	HEALTH INSURANCE COVERAGE:										
	48.65 EMP X \$500.00 X 24 PAY PERIODS		583,800								
	RATE INCREASED FROM \$421.00 IN 2014										
	27TH PAYROLL		24,784								
			619,588								

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	202-0607-431.11-09	LIFE INSURANCE	5,086	5,656	5,721	5,320	5,835	6,344	6,344	3,562	2,862	6,608
LEVEL	TEXT			TEXT AMT								
BUDG	52.65 EMP X \$5 X 24 PAY PERIODS			6,344								
	27TH PAYROLL			264								
				6,608								
	202-0607-431.11-11	SHOE ALLOWANCE	2,073	1,944	4,889	4,242	4,922	6,435	6,435	5,492	5,123	12,500
LEVEL	TEXT			TEXT AMT								
BUDG	47 STREET EMPLOYEES @ 250.00			11,750								
	5 TEL EMPLOYEES @ 150.00			750								
	NEW RATE IN 2014 - TEAMSTER CONTRACT			12,500								
	202-0607-431.11-12	AUTO ALLOWANCE	0	0	0	0	850	600	600	725	586	1,530
LEVEL	TEXT			TEXT AMT								
BUDG	DEPUTY PW DIRECTOR			120								
	DIRECTOR, PUBLIC WORKS			300								
	CITY ENGINEER			300								
	DIRECTOR, STREETS			810								
				1,530								
	202-0607-431.11-18	FLEX. SPENDING ACCOUNT	21,595	0	0	0	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT								
BUDG	ELIMINATED IN 2010											
	202-0607-431.11-24	CELL PHONE ALLOWANCE	1,016	2,541	2,910	3,060	4,495	6,765	6,765	3,732	3,271	6,783
LEVEL	TEXT			TEXT AMT								
BUDG	DEPUTY PW DIRECTOR			33								
	DIRECTOR, PUBLIC WORKS			33								
	CITY ENGINEER			132								
	ASST CITY ENGINEER			297								
	DIRECTOR PW COMMUNICATION			126								
	DIRECTOR - STREETS			297								
	PUBLIC CONSTRUCTION MANAGER			165								
	SUPERINTENDENT V			420								
	SUPERINTENDENT III (INTERIM DIR OF SW)			660								
	SUPERINTENDENT III			660								
	MANAGER - STREETS			660								
	MANAGER - STREETS			660								
	SUPERINTENDENT III			660								
	MANAGER - TRAFFIC & LIGHTING			660								
	SIGNAL TECH II JOB LEADER			660								
	SIGNAL TECH - LOCATES			660								
				6,783								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
202-0607-431.11-25	FRINGE BENEFIT TAXES	3,821	0	0	0	0	0	0	0	0	0
202-0607-431.11-99	OTHER FRINGE BENEFITS	7,836	3,720	6,400	6,484	6,000	6,500	6,500	5,306	0	6,500
LEVEL BUDG	TEXT TRANSFER 457 MATCH PAID TWICE PER YEAR		TEXT AMT 6,500 6,500								

*	PERSONNEL SERVICES	2,552,471	2,647,836	2,736,061	2,618,953	3,127,971	3,607,973	3,717,438	2,092,793	1,740,797	3,914,986
	SUPPLIES										
202-0607-431.21-02	PRINT SHOP	300	844	1,074	1,267	2,097	2,332	2,332	1,100	997	1,100
LEVEL BUDG	TEXT 2015 FIXED COST ALLOCATION #5 - PRINT SHOP MATERIALS AND SUPPLIES		TEXT AMT 1,100 1,100								
202-0607-431.21-03	C.S.-OFFICE SUPPLIES	787	1,200	490	539	352	950	950	340	340	1,050
LEVEL BUDG	TEXT OFFICE SUPPLIES		TEXT AMT 1,050 1,050								
202-0607-431.21-04	OTHER - OFFICE SUPPLIES	285	818	1,487	1,554	3,825	4,650	4,650	1,400	1,025	4,800
LEVEL BUDG	TEXT SUPPLIES UNAVAILABLE THROUGH CS		TEXT AMT 4,800 4,800								
202-0607-431.21-05	SMALL OFFICE EQUIP.	0	0	228	0	0	0	0	0	0	0
LEVEL BUDG	TEXT MOVED \$\$ TO OFFICE SUPPLIES 21-04		TEXT AMT								
202-0607-431.22-01	CENTRAL SERVICE GASOLINE	0	48,277	60,500	318,960	433,442	394,721	394,721	293,045	270,635	366,145
LEVEL BUDG	TEXT 2015 RECOMMENDATION - STREETS/TRAFFIC & LIGHTING 106,129 GAL @ 3.45		TEXT AMT 366,145 366,145								
202-0607-431.22-02	COMPRESSED GAS	4,216	4,970	7,110	5,360	7,008	8,500	8,500	8,222	7,957	10,000
LEVEL BUDG	TEXT PROPANE FOR PAVING, CYLINDER RENTALS INCREASED IN 2015 DUE TO MARKET PRICE INCREASE		TEXT AMT 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
202-0607-431.22-05	UNIFORMS	10,499	10,556	10,953	10,610	13,805	18,690	20,620	9,020	6,945	19,908
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS, T-SHIRTS, UNIFORMS		19,908								
			19,908								
202-0607-431.22-06	COMPUTER SUPPLIES	0	0	0	0	8,630	3,000	3,000	1,908	1,895	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	INK CARTRIDGES, CABLES, REPLACEMENT PARTS		3,000								
			3,000								
202-0607-431.22-20	INSTITUTIONAL & MEDICAL	20	0	58	0	42	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	PRESCRIPTION SAFETY GLASSES		100								
			100								
202-0607-431.22-21	C.S.-CLEANING SUPPLIES	433	1,715	1,811	2,481	2,135	3,000	3,003	1,004	995	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	JANITORIAL SUPPLIES		3,000								
			3,000								
202-0607-431.22-22	OTHER-MEDICAL/SAFETY	0	0	1,493	1,001	2,670	0	0	0	0	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS SAFETY EQUIPMENT, VESTS, GLASSES		3,500								
			3,500								
202-0607-431.22-24	OTHER OPERATING SUPPLIES	0	7,462	2,215	3,798	4,207	8,700	8,997	6,964	5,798	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS OPERATING SUPPLIES		10,000								
			10,000								
202-0607-431.22-25	CS - MEDICAL/SAFETY	2,044	2,106	220	426	432	0	0	0	0	0
202-0607-431.22-26	CS - OTHER SUPPLIES	435	0	469	436	486	0	0	0	0	0
202-0607-431.22-30	TRAFFIC/SIGN/OTHER	0	0	0	0	171,830	219,500	249,049	102,271	99,667	119,500
LEVEL	TEXT		TEXT AMT								
BUDG	COSTS PAID FROM THE GENERAL FUND T&L THROUGH 2012, MOVED TO FUND 202 IN 2013 DECREASED BY \$100,000 TO BALANCE BUDGET - LRSA FUNDING \$100,000		119,500								
			119,500								
202-0607-431.22-40	SIGNALS/LIGHTS	0	0	0	0	79,285	195,216	294,307	116,802	114,669	195,216

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
BUDG	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	ACTUAL	BUDGET
			TEXT AMT				BUDGET	BUDGET			2015
	SIGNAL EQUIPMENT MAINTENANCE/REPAIR/CONSTRUCTION		195,216								
			195,216								
202-0607-431.23-01	BUILDING MATERIALS	0	2,644	2,660	2,986	11,021	8,000	8,677	2,677	1,645	8,000
			TEXT AMT								
LEVEL	MISCELLANEOUS BUILDING REPAIR/MAINTENANCE SUPPLIES		8,000								
BUDG			8,000								
202-0607-431.23-02	STREET MATERIAL	1,761,863	2,347,622	1,892,856	1,729,291	1,285,483	1,416,045	1,528,567	38,961	20,792	594,890
			TEXT AMT								
LEVEL	ANNUAL PAVING PROGRAM. BPW APPROVES BIDS FOR WORK.		1,416,045								
BUDG	2014 BUDGET AMOUNT 1,416,045.00		581,155-								
	LESS: AMOUNT TO BALANCE BUDGET		240,000-								
	2015 - MOVE STREET MILLING (\$40,000) AND INFRARED		594,890								
	PATCHING (\$200,000) TO PROFESSIONAL SERVICES										
	IFSA FUNDING \$400,000.00										
202-0607-431.23-03	CONCRETE SUPPLIES/REPAIRS	260,458	256,792	208,078	111,811	2,735	150,000	0	0	0	75,000
			TEXT AMT								
LEVEL	CONCRETE STREETS - PAVING/REPAIRS		75,000								
BUDG			75,000								
202-0607-431.23-20	SMALL TOOLS & EQUIPMENT	31,604	29,748	73,272	30,856	40,172	90,000	156,374	69,176	66,725	90,000
			TEXT AMT								
LEVEL	SNOW BLADES, PAVING/CONSTRUCTION SUPPLIES, SHOVELS		50,000								
BUDG	HAND HELD TOOLS		10,000								
	ADDITIONAL EQUIPMENT CHGD HERE DUE TO NEW CAPITAL		7,500								
	LIMITS		7,500								
	SALT SPREADER ATTACHMENT 2 X 5,000.00		7,500								
	PLATE COMPACTORS 2 X 3,500.00		2,000								
	WALK BEHIND PAINT MACHINE 1 X 7,500.00		3,000								
	HEAT WANDS/TORCHES 2 X 1,000.00		10,000								
	PAINT GRINDER 1 X 3,000.00		90,000								
	GENERATORS 2 X 5,000.00										
202-0607-431.23-21	C.S.-SMALL TOOLS & EQUIP.	0	0	3,568	3,808	3,955	4,000	4,000	915	729	0
			TEXT AMT								
BUDG	202-0607-431.23-24 OTHER OPERATING SUPPLIES	521	9,088	14,015	25,021	5,319	5,000	5,346	484	484	9,000
			TEXT AMT								
LEVEL	MISCELLANEOUS SUPPLIES		9,000								
BUDG											

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
202-0607-431.23-40	SALT	0	9,000	245,880	159,507	268,626	188,360	371,911	221,270	221,270	263,360
LEVEL BUDG	TEXT		TEXT AMT								
	PER SBOA, COST OF SALT TO BE SHARED BY FUNDS 202 AND 641 (SEE ACCTS 202-0607-431.23-40 AND 641-0621-792.23-40) COSTS TO BE APPORTIONED BASED ON FORMULA APPROVED BY SBOA AND WILL BE CHARGED DIRECTLY TO EACH ACCOUNT.										
	2014: COMMITTED TO PURCHASE 3,100 TONS ROAD SALT @ 52.36/TON IN 2013-2014 = 162,316.00		198,360								
	STREETS - APPROX 76% 123,360.16		25,000								
	SEWERS - APPROX 24% 38,955.84		40,000								
	SAND, SLAG		263,360								
	LIQUID ICE/SNOW TREATMENT SOLUTION										
202-0607-431.23-99	OTHER REPAIR & MAINT. SUP	4,249	5,546	7,603	9,813	9,924	10,000	10,000	4,595	1,415	10,000
LEVEL BUDG	TEXT		TEXT AMT								
	WEED CONTROL PRODUCTS, SMALL TOOLS NOT AVAIL AT CENTRAL STORES, ASPHALT REMOVAL SOLVENT		10,000								
			10,000								
*	SUPPLIES	2,077,714	2,729,388	2,536,040	2,419,525	2,357,481	2,730,764	3,075,104	880,154	823,983	1,787,569
	OTHER SERVICES & CHARGES										
202-0607-431.31-06	OTHER PROFESSIONAL SVCS	0	0	0	5,618	71,959	21,900	26,270	8,742	8,742	261,900
LEVEL BUDG	TEXT		TEXT AMT								
	UNPLANNED PROFESSIONAL SERVICES NEEDS		1,000								
	ARIES SYSTEM SUPPORT, FIBER OPTIC LOCATE/REPAIR		10,000								
	TRAFFIC CONTROL CORP - INSP/REPAIR OF SIGNAL BOXES		10,400								
	EQUIPMENT RENTAL		500								
	STREET MILLING (FORMERLY IN STREET MATERIALS)		40,000								
	INFRARED PATCHING (FORMERLY IN STREET MATERIALS)		200,000								
			261,900								
202-0607-431.31-11	SNOW REMOVAL	0	0	34,142	0	0	0	81,642	81,642	81,642	0
202-0607-431.31-70	ADM FEE ALLOCATION	0	0	0	0	130,152	220,981	220,981	128,906	110,490	238,659
LEVEL BUDG	TEXT		TEXT AMT								
	2015 FIXED COST ALLOCATION #1		238,659								
	ADMINISTRATIVE FEE		238,659								
202-0607-431.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	960	2,933	2,933	1,708	1,464	2,934

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		292,324								
		0	21,180	21,088	14,446	21,842	24,841	24,841	10,794	8,264	20,621
LEVEL	TEXT		TEXT AMT								
BUDG	4-YEAR AVERAGE 19,639.00 + 5% EXPECTED INCREASE		20,621								
		0	20,621								
BUDG	202-0607-431.35-02 GAS				10,881	18,467	23,300	23,300	16,088	16,021	15,770
LEVEL	TEXT		TEXT AMT								
BUDG	4-YEAR AVERAGE 15,016.00 + 5% EXPECTED INCREASE		15,770								
		0	15,770								
BUDG	202-0607-431.35-03 HEAT			19,277	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSES FOR GAS SERVICE MOVED TO ACCOUNT 202-0607-431.35-02 TO BE CONSISTENT WITH OTHER PROGRAM BUDGETS										
BUDG	202-0607-431.35-04 WATER		6,168	7,148	5,479	7,782	6,715	6,715	4,110	3,579	6,980
LEVEL	TEXT		TEXT AMT								
BUDG	4-YEAR AVERAGE 6,645.00 = 5% EXPECTED INCREASE		6,980								
		0	6,980								
BUDG	202-0607-431.36-01 BUILDING/STREET MAINTENAN		4,855	7,476	5,434	23,841	80,000	94,626	17,211	13,152	45,000
LEVEL	TEXT		TEXT AMT								
BUDG	HVAC/MECHANICAL REPAIR, PEST CONTROL, OVERHEAD DOOR, ANNUAL SPRINKLER/FIRE EXTINGUISHER INSPECTIO ALARM SERVICE MONITORING/REPAIR, WATER SOFTENER REPAIRS, WASH BAY REPAIRS, BUILDING MAINTENANCE EQUIPMENT, MISCELLANEOUS REPAIRS		45,000								
BUDG	202-0607-431.36-02 OFFICE EQUIPMENT	5,607	6,054	4,495	2,961	3,368	8,500	8,500	1,944	1,944	8,500
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER EXPENSES, OTHER OFFICE EQUIPMENT, MISC		8,500								
		0	8,500								
BUDG	202-0607-431.36-03 AUTOMOTIVE EQUIPMENT		178,808	201,997	883,560	1,069,736	439,641	757,641	713,568	662,185	959,400
LEVEL	TEXT		TEXT AMT								
BUDG	STREET/T&L DEPT VEHICLE REPAIRS COSTS		959,400								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
4 YEAR AVERAGE 2010 - 2013											
202-0607-431.36-04	COMPUTER EQUIPMENT	9,408	9,408	7,392	15,408	16,176	8,091	8,091	4,718	4,044	9,039
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #2		TEXT AMT								
	INFORMATION TECHNOLOGY		9,039								
			9,039								
202-0607-431.36-05	OTHER EQUIPMENT	0	4,544	4,307	4,828	4,180	8,486	8,888	3,075	2,175	3,500
LEVEL	TEXT										
BUDG	ATSI CERTIFICATIONS, GLOVE SAFETY CERTIFICATIONS		TEXT AMT								
			3,500								
			3,500								
202-0607-431.36-06	RADIO REPAIR	11,652	11,652	11,148	11,688	12,528	7,974	7,974	5,871	5,786	8,372
LEVEL	TEXT										
BUDG	2015 ESTIMATED RADIO REPAIR EXPENSE		TEXT AMT								
			8,372								
			8,372								
202-0607-431.37-02	EQUIPMENT & CAPITAL LEASE	0	0	278	52,851	0	0	10,122	10,122	0	30,000
LEVEL	TEXT										
BUDG	FRONT END LOADER RENTAL		TEXT AMT								
			30,000								
			30,000								
202-0607-431.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	99,908	374,121	374,121	152,973	119,233	421,266
LEVEL	TEXT										
BUDG	2012 LEASES -		TEXT AMT								
	VEHICLES/EQUIPMENT - DEBT SCHEDULE 98		102,159								
	2013 LEASES -		141,745								
	COPIER - DEBT SCHEDULE 107		1,093.00								
	VEHICLES/EQUIPMENT - DEBT SCHEDULE 110		68,098.00								
	VEHICLES/EQUIPMENT - DEBT SCHEDULE 113		72,554.00								
	2014 LEASES - AWARDED JUNE 2014										
	ASSUMING 2% LEASE, 5-YRS, BI-ANNUAL PAYMENTS										
	STREETS:										
	1 EA - 3/4 TON 4WD PICK UP W/V-FLOW, EXTENDED CAB, CNG \$43,008.54		8,346								
	1 EA - T/A DUMP W/Front PLOW, CNG \$165,099.77		32,357								
	2 EA - S/A DUMP, CNG \$142,274.12 EA		55,215								
	1 EA - 1 TON 4WD 16500# CHASSIS W/V-FLOW, CNG										
	REPLACE UNIT 211 \$57,159.00		11,092								
	TRAFFIC & LIGHTING:										
	1 EA - 3/4 TON 4WD PICK UP W/V-FLOW, STANDARD CAB,										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CNG \$41,974.00			8,145								
2015 LEASES											
ASSUMING 2% LEASE, 5-YRS, 1 PAYMENT IN 2015, BI-ANNUAL THEREAFTER											
1 EA - T/A DUMP W/FRONT FLOW, CNG \$180,200.00			17,224								
2 EA - 3/4 TON 4WD PICK UP W/V-FLOW, EXTENDED CAB, CNG \$46,050.00 EA			8,804								
1 EA - ASPHALT HOT BOX \$30,000.00			2,868								
TRAFFIC & LIGHTING:											
1 EA - 3/4 TON 4WD PICK UP W/V-FLOW, STANDARD CAB, CNG \$46,500.00			4,445								
1 EA - PAINT TRUCK \$165,000.00			15,772								
1 EA - FORKLIFT \$30,000.00			2,868								
1 EA MESSAGE BOARD W/RADAR \$20,000.00			1,912								
ESTIMATED COST FOR RADIO UPGRADE											
BI-ANNUAL PMTS - 1 PAYMENT IN 2015			8,314								
			421,266								
202-0607-431.37-12 CAPITAL LEASE INTEREST		0	0	0	0	6,711	34,274	34,274	10,278	8,380	26,740

LEVEL BUDG	TEXT	TEXT AMT
2012 LEASES -		3,505
VEHICLES/EQUIPMENT - DEBT SCHEDULE 98		
2013 LEASES -		7,782
COPIER - DEBT SCHEDULE 107	179.00	
VEHICLES/EQUIPMENT DEBT SCHEDULE 110	3,178.00	
VEHICLES/EQUIPMENT DEBT SCHEDULE 113	4,425.00	
2014 LEASES - AWARDED JUNE 2014		
ASSUMING 2% LEASE, 5-YEARS, BI-ANNUAL PAYMENTS		
STREETS:		
1 EA - 3/4 TON 4WD PICK UP W/V-FLOW, EXTENDED CAB		737
CNG \$43,008.54		
1 EA - T/A DUMP W/FRONT FLOW, CNG \$165,099.77		2,507
2 EA - S/A DUMP - CNG \$142,274.12 EA		4,873
1 EA - 1 TON 4WD 16500 # CHASSIS W/V-FLOW CNG		
REPLACE UNIT 211 \$57,159.00		979
TRAFFIC & LIGHTING:		
1 EA - 3/4 TON 4WD PICK UP W/V-FLOW, STANDARD CAB		719
CNG \$41,974.00		
2015 LEASES		
ASSUMING 2% LEASE, 5-YRS, 1 PAYMENT IN 2015, BI-ANNUAL THEREAFTER		
STREETS:		
1 EA - T/A DUMP W/FRONT FLOW, CNG \$180,200.00		1,802
2 EA - 3/4 TON 4WD PICK UP W/V-FLOW, EXTENDED CAB		
CNG \$46,050.00		921
1 EA - ASPHALT HOT BOX \$30,000.00		300
TRAFFIC & LIGHTING:		

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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 EA - 3/4 TON 4WD PICK UP W/V-FLOW, STANDARD CAB											
CNG \$46,500.00			465								
1 EA - PAINT TRUCK \$165,000.00			1,650								
1 EA - FORKLIFT \$30,000.00			300								
1 EA - MESSAGE BOARD W/RADAR \$20,000.00			200								
			26,740								
202-0607-431.39-10 SUBSCRIPTIONS		168	0	84	84	84	584	7,802	7,802	7,802	584
LEVEL TEXT			TEXT AMT								
BUDG SOUTH BEND TRIBUNE SUBSCRIPTION			84								
OTHER SUBSCRIPTIONS			500								
			584								
202-0607-431.39-11 DUES & MEMBERSHIPS		0	480	420	0	134	700	870	870	870	700
LEVEL TEXT			TEXT AMT								
BUDG DUES, PROFESSIONAL FEES			700								
			700								
202-0607-431.39-70 EDUCATION AND TRAINING		4,248	1,203	140	865	6,049	7,500	5,138	2,250	2,010	7,500
LEVEL TEXT			TEXT AMT								
BUDG APWA SEMINARS, PAVING/CONSTRUCTION SEMINARS, COMPUTER CLASSES, IMSA			7,500								
			7,500								
202-0607-431.39-89 MISC. CHARGES AND SERVICE		2,933	2,917	2,590	5,279	5,242	7,446	7,446	1,183	805	7,446
LEVEL TEXT			TEXT AMT								
BUDG WEATHER SATELLITE SUBSCRIPTION - \$612/QTR STREETS/TEL 56%, SEMERS 44% OTHER			1,371								
			6,075								
			7,446								
* OTHER SERVICES & CHARGES CAPITAL		108,977	347,895	384,853	1,089,064	1,581,209	1,454,811	1,885,283	1,285,869	1,146,078	2,378,745
202-0607-431.42-02 BUILDINGS		0	6,561	0	0	0	0	0	0	0	0
202-0607-431.43-01 FURNITURE AND FIXTURES		0	0	0	0	0	164,220	103,407	59,187	59,187	100,000
LEVEL TEXT			TEXT AMT								
BUDG TS2 CABINETS W/BBU/INTERSECTION UPGRADES			100,000								
			100,000								
202-0607-431.43-02 MOTOR EQUIPMENT		0	416,551	149,543	0	0	0	74,843	74,843	74,843	0
202-0607-431.43-04 STREET EQUIPMENT		0	20,850	0	159,602	95,847	48,000	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
* CAPITAL		0	443,962	149,543	159,602	95,847	212,220	178,250	134,030	134,030	100,000
	OTHER USES										
	202-0607-431.50-05 ADMINISTRATIVE COST	85,044	97,027	170,016	105,900	0	0	0	0	0	0
* OTHER USES		85,044	97,027	170,016	105,900	0	0	0	0	0	0
** STREET		4,824,206	6,266,108	5,976,513	6,393,044	7,162,508	8,005,768	8,856,075	4,392,846	3,844,888	8,181,300

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
202-0619-431.10-01	REGULAR	0	0	39,296	51,068	55,492	58,286	58,286	35,821	29,097	67,742
TEXT AMT											
NEW PILOT CURB AND SIDEWALK REPAIR PROGRAM FOR 2011 IN M/H FUND TO BE PAID FROM A TRANSFER FROM COIT FUND 404											
	DIRECTOR OF STREETS - 77,455.00 - 5%		3,873								
	SUPERINTENDENT V - 54,245.00		54,245								
	ADMIN ASSISTANT - 38,187.00 - 5%		1,909								
	FINANCIAL SPECIALIST, SR - 52,065.00 - 10%		5,206								
	27TH PAYROLL		2,509								
	STAFF: 1.2 FTE		67,742								
202-0619-431.10-02	HOURLY	0	0	78,671	110,876	139,945	155,252	159,452	98,014	79,740	169,388
TEXT AMT											
1 JOB LEADER - \$19.92 X 2,080 HOURS											
	3 - CURB & SIDEWALK FINISHERS (NEW CLASSIFICATION IN 2014) 19.25 X 3 X 2080		120,120								
	CERT: 3 X .25 X 2080		1,560								
	27TH PAYROLL		6,274								
	STAFF: 4 FTE		169,388								
202-0619-431.10-03	SEASONAL & INTERNS	0	0	0	0	35,180	44,800	44,800	19,145	10,118	25,600
TEXT AMT											
4 SEASONAL - WORK APRIL - APPROX END OF SEPT											
	4 X 40 HRS X 16 MKS X 10.00/HR		25,600								
	STAFF: 2.16 FTE		25,600								
202-0619-431.10-04	OVERTIME PAY	0	0	7,155	7,563	11,137	18,618	29,730	21,178	20,999	9,866
TEXT AMT											
BASED ON 3-YEAR AVERAGE 2010 - 2013											
	27TH PAYROLL		9,500								
			366								
			9,866								
202-0619-431.10-13	CONTRACT ADDITIONAL PAYS	0	0	212	2,689	3,929	5,763	5,763	4,232	4,232	6,347
TEXT AMT											
STAND BY:											
	19.59 AVG WAGE X 4 EMP X 3 HRS/MK X 26 MKS		6,112								
	27TH PAYROLL		235								
			6,347								

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
BUDG	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
			TEXT AMT				BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
202-0619-431.10-14	PRODUCTIVITY BONUS	0	0	0	0	0	0	0	0	0	1,000
	NEW IN 2014 - PRODUCTIVITY BONUS - 250.00/MAN		1,000								
			1,000								
202-0619-431.11-01	FICA - REGULAR	0	0	9,283	12,752	18,855	21,693	22,866	13,370	10,814	21,490
	ALL WAGES: 270,559.00 X 7.65%		20,698								
	AUTO ALLOWANCE: 90.00 X 7.65%		7								
	PHONE ALLOWANCE: 873.00 X 7.65%		67								
	27TH PAYROLL		718								
			21,490								
202-0619-431.11-04	PERF - REGULAR	0	0	8,773	15,067	21,528	26,647	28,363	18,178	15,293	28,375
	WAGES LESS SEASONAL & PRODUCTIVITY BONUS		27,324								
	243,959.00 X 11.20%		1,051								
	27TH PAYROLL		28,375								
202-0619-431.11-07	UNEMPLOYMENT COMP	0	0	0	902	1,936	2,828	2,828	825	707	1,400
	ALL WAGES - 270,559.00 X .5%		1,353								
	27TH PAYROLL		47								
			1,400								
202-0619-431.11-08	HEALTH INSURANCE	0	0	23,661	33,194	43,295	51,992	51,992	32,495	25,996	65,491
	LTD - 5.2 X \$3.77 X 24 PAY PERIODS		471								
	HEALTH - 5.2 X 500.00 X 24 PAY PERIODS		62,400								
	RATE INCREASED FROM 421.00 IN 2014		2,620								
	27TH PAYROLL		65,491								
202-0619-431.11-09	LIFE INSURANCE	0	0	322	480	573	612	612	383	306	650
	LIFE - 5.2 X \$5 X 24 PAY PERIODS		624								
	27TH PAYROLL		26								
			650								
202-0619-431.11-11	SHOE ALLOWANCE	0	0	359	0	390	520	1,250	948	948	1,250

CITY OF SOUTH BEEND 2015 BUDGET

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TEXT				TEXT AMT								
BUDG		SHOE ALLOWANCE - 5 X \$250		1,250								
		2014 INCREASE PER TEAMSTER CONTRACT		1,250								
	202-0619-431.11-12	AUTO ALLOWANCE	0	0	0	0	0	0	0	0	0	90
TEXT				TEXT AMT								
BUDG		DIRECTOR OF STREETS		90								
				90								
	202-0619-431.11-24	CELL PHONE ALLOWANCE	0	0	490	840	840	840	840	490	420	873
TEXT				TEXT AMT								
BUDG		DIRECTOR OF STREETS		33								
		SUPERINTENDENT V		420								
		JOB LEADER		420								
				873								
					168,222	235,431	333,100	387,851	406,782	245,079	198,669	399,562
*		PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	0
		SUPPLIES										
	202-0619-431.22-05	UNIFORMS	0	0	580	956	1,003	1,100	1,100	644	506	1,155
TEXT				TEXT AMT								
BUDG		UNIFORMS FROM CIVITAS, T-SHIRTS		1,155								
				1,155								
	202-0619-431.23-03	CONCRETE SUPPLIES/REPAIRS	0	0	0	79,957	60,800	198,369	229,479	24,342	16,095	198,369
TEXT				TEXT AMT								
BUDG		CONCRETE AND RELATED MATERIALS, ADA RAMPS		198,369								
				198,369								
	202-0619-431.23-21	C.S.-SMALL TOOLS & EQUIP.	0	0	12,847	13,818	10,436	20,000	20,000	1,111	643	20,000
TEXT				TEXT AMT								
BUDG		TOOLS AND EQUIPMENT		20,000								
				20,000								
	202-0619-431.23-24	OTHER OPERATING SUPPLIES	0	0	4,465	52	2,498	5,000	5,000	170	529	7,500
TEXT				TEXT AMT								
BUDG		VESTS, SAFETY GLASSES, CURB LAWN REPAIR MATERIAL, MISC. MASONRY SUPPLIES		7,500								
				7,500								

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
	OTHER SERVICES & CHARGES	0	0	0	23,381	0	0	0	0	0	0
	202-0621-431.36-01 BUILDING/STREET MAINTENAN	0	0	0	23,381	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	23,381	0	0	0	0	0	0
**	SEWER DEPARTMENT	0	0	0	23,381	0	0	0	0	0	0
***	MOTOR VEHICLE HWY FUND	4,824,206	6,266,108	6,162,877	6,770,800	7,729,992	9,105,768	10,008,877	4,733,759	4,071,473	8,931,300

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

Fund Name CENTRAL SERVICES **Fund Number** 222

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	6,671,970	7,127,624	7,797,184	3,630,201	8,069,157	8,110,837	8,342,121	8,606,274	8,854,512	271,973	3.5%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	36,089	127,253	50,190	105,680	51,940	53,498	55,103	56,756	58,459	1,750	3.5%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,708,059	7,254,877	7,847,374	3,735,881	8,121,097	8,164,335	8,397,224	8,663,030	8,912,971	273,723	3.5%
EXPENDITURES											
Expenditures by Cost Center											
Equipment Services	2,229,744	2,310,333	2,658,857	1,142,900	2,661,743	2,687,344	2,785,973	2,847,890	2,940,691	2,886	0.1%
Building Maintenance	151,708	162,409	185,617	84,711	201,318	202,443	209,669	217,303	224,701	15,701	8.5%
Central Stores	82,392	83,389	90,371	43,287	97,447	98,011	101,530	106,161	109,126	7,076	7.8%
Printshop	114,285	117,777	132,955	57,390	138,379	138,755	142,788	146,033	151,141	5,424	4.1%
Radio Shop	254,585	235,364	281,812	122,871	269,693	270,232	278,075	286,500	295,442	(12,119)	-4.3%
Sustainability Office	220,568	272,956	285,064	75,830	331,200	362,547	424,049	430,894	445,111	46,136	16.2%
Utilities Allocation	3,639,979	4,124,156	4,401,856	2,073,730	4,140,000	4,145,666	4,190,609	4,257,496	4,300,731	(261,856)	-5.9%
Transfer to Fund 224 for Capital	-	-	-	-	271,850	100,000	100,000	100,000	100,000	271,850	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	6,693,261	7,306,384	8,036,532	3,600,719	8,111,630	8,004,998	8,232,693	8,392,277	8,566,943	75,098	0.9%
Expenditures by Account Type											
Personnel											
Salaries & Wages	1,792,209	1,803,851	2,006,245	931,761	2,148,796	2,104,269	2,144,964	2,185,183	2,228,343	142,551	7.1%
Fringe Benefits	631,484	683,157	822,019	362,958	950,471	1,000,355	1,063,890	1,132,422	1,207,602	128,452	15.6%
Total Personnel	2,423,693	2,487,008	2,828,264	1,294,719	3,099,267	3,104,624	3,208,854	3,317,605	3,435,945	271,003	9.6%
Supplies	134,871	232,823	193,649	62,222	161,195	162,813	163,461	163,719	165,963	(32,454)	-16.8%
Services & Charges											
Professional Services	76,073	113,860	27,255	4,646	68,195	81,000	81,000	81,000	68,000	40,940	150.2%
Printing & Advertising	1,474	3,253	4,000	1,189	4,500	11,100	11,760	12,486	13,285	500	12.5%
Utilities	3,692,681	4,180,079	4,465,094	2,109,282	4,203,250	4,210,813	4,257,708	4,324,595	4,369,842	(261,844)	-5.9%
Education & Training	8,778	9,161	25,251	805	16,200	13,800	13,800	13,900	13,900	(9,051)	-35.8%
Travel	1,866	2,728	3,153	1,059	4,948	4,948	4,948	4,948	4,948	1,795	56.9%
Repairs & Maintenance	50,700	75,030	159,597	47,500	71,040	84,289	99,768	74,601	74,770	(88,557)	-55.5%
Interfund Allocations	104,820	114,744	143,754	71,884	154,645	158,448	163,241	169,076	170,463	10,891	7.6%
Debt Service:											
Principal	-	5,832	5,902	2,904	8,138	12,130	12,749	16,151	17,164	2,236	37.9%
Interest & Fees	-	453	595	344	1,017	2,753	2,592	2,110	1,376	422	70.9%
Grants & Subsidies	-	-	4,000	-	31,000	55,000	110,000	110,000	130,000	27,000	675.0%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	271,850	100,000	100,000	100,000	100,000	271,850	-
Other Services & Charges	27,009	11,223	20,018	4,165	16,385	12,296	12,488	12,488	12,488	(3,633)	-18.1%
Total Services & Charges	3,963,401	4,516,363	4,858,619	2,243,778	4,851,168	4,746,577	4,870,054	4,921,355	4,976,236	(7,451)	-0.2%
Capital	171,295	70,190	156,000	-	-	-	-	-	-	(156,000)	-100.0%
Total Expenditures by Type	6,693,260	7,306,384	8,036,532	3,600,719	8,111,630	8,014,014	8,242,369	8,402,679	8,578,144	75,098	0.9%
Net Surplus / (Deficit)	14,799	(51,507)	(189,158)	135,161	9,467	150,321	154,855	260,351	334,827		
Beginning Cash Balance	999,858	1,090,356	1,465,707	1,465,707	1,276,549	1,286,016	1,436,337	1,591,192	1,851,543		
Cash Adjustments	75,699	426,858	-	58,793	-	-	-	-	-		
Ending Cash Balance	1,090,356	1,465,707	1,276,549	1,659,661	1,286,016	1,436,337	1,591,192	1,851,543	2,186,370		
Cash Reserves Target	1,673,315	1,826,596	2,009,133	900,180	2,027,908	2,003,504	2,060,592	2,100,670	2,144,536		25.00%

Explain Significant Revenue and Expenditure Changes Below:
Revenues-We increased our Labor rate an additional \$5/hr for Radio Shop Building Maintenance. Equip Services increased \$12 on truck repair. The Capital expenses for 2015 were moved to a new Fund #224. We are transferring monies out of our cash reserve over to fund 224 to cover our 2015 Capital expenses.

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

Fund Name

CENTRAL SERVICES

Fund Number

222

Fund Description & Purpose

We are a dedicated provider of quality and economical services to our customers

2014 Accomplishments & Outcomes

Quarterly energy training with our new Sustainability staff will take place in the 3rd and 4th quarter
 CNG monitoring system for the Sample St location is in progress, bids are being submitted
 Bldg Maintenance Dept, Education & Training classes - we have identified the classes and will be registering. Business plan for centralizing Bldg Maint will be presented in 2015.
 Printshop--40 hours of training in progress for advanced techniques in Adobe design & graphics
 Central Stores-more contracting continuing, 148 new items at this time, Minority/Womens Businesses
 Radio Shop--All set up in the AS400--job orders are used for all repairs
 Equipment Services - exceeded 58% when ordering new vehicles with alternate fuel for energy savings. We were unable to track combacks in vehicle repairs,software cannot do this.
 Central Services increased new customers & revenues.
 Sustainability Dept--Transition Municipal Energy Office to Office of Sustainability. Engage community and internal stakeholders through 35+ meetings as well as informal networking and phone meetings. Submit progress report to Director of Public Works and Mayor's Office at the end of June.

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-
-
-
-
-
-
-

Good Government (GG)

Sustainability Dept-Reduce utility costs for the city departments, Partner with city agencies to support energy/sustainability related projects
 Equipment Services - Continue new vehicles with CNG or Hybrid, conversion of 2012 & newer vehicles to CNG-25% of Fleet
 Building Maintenance - Present a business plan for Centralizing Building Maint., continue education & training classes
 Radio Shop - AVL installation of all new radios without loss of service to depts.
 Central Stores - More centralizing of office supplies, Officemax is changing website for users, provide training for employees.
 Printshop - continue training -online classes, renew machines- new leases

Economic Development (ED)

Sustainability Dept - Educate the community and support community stakeholders in increasing sustainability and reducing resource consumption.

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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016		2013 Actual	2014 Estimated	2015 Target
			Long Term Goal	Goal			
Radio Shop - Operating Expense/Cost per Hour	GG	Efficiency	\$60	\$60.35	\$60.35	\$54	\$57
Bldg Maint - In-house Labor Savings	GG	Efficiency	\$69,200	\$59,017	\$59,017	\$66,500	\$68,000
Printshop Technician Productivity	GG	Quality	92%			98.5%	90%
Equipment Serv. Fleet Availability	GG	Quality	98.9%	98.26%	98.26%	98.5%	98.6%
Equipment Serv. Technician Productivity	GG	Quality	86.5%	88.44%	88.44%	85%	86%
- Sustainability							
Utility Costs saved or avoided (in dollars)	GG	Effectiveness	3% of annual spent				2% of annual spent
- Community outreach events (in number of events)	GG	Outputs	4/Yr			4/Yr	4/Yr
Partnering on internal projects with other city (or quasi-governmental departments (in number of projects)	GG	Outputs	4/Yr			2/Yr	3/Yr

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

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

Relocate Sustainability Office to County City Building

Sustainability Office to utilize interns/students

Sustainability Office to work to identify grants and funding opportunities

- Equipment Services and Radio Shop - Present formal user policies for adoption

Central Services Non Reverting fund for capital purchases

- Funding for CNG conversion of 166 vehicles.

Business Plan for Centralized Building Maintenance

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

Fund Name

CENTRAL SERVICES

Fund Number

222

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									
Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Mgr of Equip Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maint Mechanic supervisor	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Superintendent II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Superintendent V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist Senior	1.0	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	1.0
Maintenance Foreman II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Inventory Control Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Printshop Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Lead Radio Tech	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Radio Tech I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Radio Tech III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Sustainability	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Sustainability Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0
Bargaining									
Mechanic V's	11.0	12.0	10.0	12.0	12.0	12.0	12.0	12.0	12.0
Mechanic IV's	7.0	7.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Machinist V's	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Parts Clerk I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Parts Clerk II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Janitor/General Labor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Parts Runner	1.0	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Bargaining	25.0	25.0	22.0	24.0	24.0	24.0	24.0	24.0	24.0
Total Full-Time Employees	43.0	43.0	40.0	42.0	42.0	42.0	42.0	42.0	42.0

Explain Significant Staffing Changes Below:

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CENTRAL SERVICES											
222-0000-320.16-00	INSPECTION	1,080	960	1,111	1,010	620	1,050	1,050	1,450	1,450	1,400
LEVEL	TEXT		TEXT AMT								
BUDG	145 TRASH TRUCKS X 10.00 PER INSPECTION		1,400								
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12		1,400								

*		1,080	960	1,111	1,010	620	1,050	1,050	1,450	1,450	1,400
222-0000-321.16-00	TAXI COMPANY	250	300	350	800	1,100	800	800	0	0	800
LEVEL	TEXT		TEXT AMT								
BUDG	8 TAXI COMPANIES X \$100.00 FEE PER COMPANY		800								
			800								
222-0000-321.16-10	TAXI DRIVER	3,118	2,814	2,719	3,205	3,347	3,240	3,240	213	152	3,240
LEVEL	TEXT		TEXT AMT								
BUDG	160 DRIVERS X \$20.25 PER DRIVER		3,240								
			3,240								
222-0000-321.16-20	TAXI VEHICLE	8,085	7,865	8,920	9,350	9,945	9,100	9,100	1,295	1,050	9,100
LEVEL	TEXT		TEXT AMT								
BUDG	165 TAXI VEHICLES X 55.00 FEE PER VEHICLE		9,100								
			9,100								

*		11,453	10,979	11,989	13,355	14,392	13,140	13,140	1,508	1,202	13,140
222-0000-349.20-00	CENTRAL STORES MARK-UP	2,808	2,648	2,162	2,255	2,082	2,200	2,200	1,149	929	2,120
LEVEL	TEXT		TEXT AMT								
BUDG	CENTRAL STORES MARK UP IS 1% BASED ON ESTIMATED SALES AVERAGE OF LAST 2 YEARS \$212,126		2,120								
			2,120								
222-0000-349.30-10	FUEL MARK-UP	67,366	84,459	78,530	35,709	34,447	33,445	33,445	20,617	17,798	33,702
LEVEL	TEXT		TEXT AMT								
BUDG	FUEL MARKUP OF GASOLINE USAGE OUTSIDE AGENCIES GALLONS 44,6008 X .09 PER CITY BUDGET WORKSHEET CITY DEPARTMENTS LESS 5% USAGE 742,200 GALLONS X		4,014								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	PROPOSED 2015 BUDGET
.04			29,688							
			33,702							
222-0000-349.30-20	PARTS MARK-UP	449,533	502,141	560,795	432,501	422,940	524,363	524,363	234,306	697,052
LEVEL	TEXT		TEXT AMT							
BUDG	PARTS MARKUP BASED ON PARTS USED									
	OUTSIDE AGENCIES PARTS USED \$76,675 X 25%		19,169							
	CITY DEPTS PARTS USED BASED ON A 2 YEAR AVG		603,199							
	\$2,412,795 X 25%		74,684							
	PARTS MARKUP BASED ON PARTS USED		697,052							
	3% OVERALL MARKUP ON PARTS 2,489,470									
222-0000-349.30-30	LABOR MARK-UP	49,269	56,298	62,194	58,880	51,606	58,994	58,994	27,565	65,428
LEVEL	TEXT		TEXT AMT							
BUDG	BASED ON 3% OF LABOR CHARGES OF BILLABLE HOURS									
	OUTSIDE AGENCY LER HRS 1220 X \$70.00=\$85,400		2,562							
	3% =									
	CITY DEPT LER HOURS AUTO 7,500 X \$60.00=\$450,000 X		13,500							
	3% =									
	CITY DEPT LER HRS TRUCK 24,560 X \$67 = \$1,645,520		49,366							
	X 3% =									
	20 MECHANICS X 1664 BILLABLE HOURS PER MECHANIC =									
	33,280 BILLABLE HOURS									
	(80% X 2000 HRS)		65,428							
*		568,976	645,546	703,681	529,345	511,075	619,002	619,002	280,599	798,302
222-0000-360.00-00	MISCELLANEOUS REVENUE	11,677	10,182	3,530	5,561	2,762	4,000	4,000	32,037	4,000
LEVEL	TEXT		TEXT AMT							
BUDG	EQUIP SERV AUCTION FEE 3% OF SALES		4,000							
	MICHIANA PALLET RECYCLE		4,000							
222-0000-360.02-00	SALE OF SCRAP METAL	2,371	7,078	7,862	6,576	6,435	7,000	7,000	14,440	7,000
LEVEL	TEXT		TEXT AMT							
BUDG	BASED ON ESTIMATED VALUE OF SCRAP METAL WE SELL TO		7,000							
	RECYCLE COMPANY									
	OMNI SOURCE									
	PALLET RECYCLE									
	SCRAP METAL									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*	222-0000-361.00-00 INTEREST ON INVESTMENTS	14,048	17,260	11,392	12,137	9,197	11,000	11,000	46,477	46,476	11,000
	TEXT AMT	0	972	1,916	4,688	3,421	3,000	3,000	2,337	2,217	3,400
	BASED ON A 2 YR AVERAGE		3,400								
			3,400								
*	222-0000-391.01-00 SALE OF FIXED ASSETS	0	972	1,916	4,688	3,421	3,000	3,000	2,337	2,217	3,400
	TEXT AMT	0	202	1,509	1,495	3,363	0	0	0	0	0
		0	202	1,509	1,495	3,363	0	0	0	0	0
		23,087	20,500	23,987	17,744	22,726	22,000	22,000	13,981	13,981	22,000
	222-0000-396.00-00 REFUNDS										
	TEXT AMT		22,000								
	REFUND OF INDIANA EXCISE TAX		22,000								
	DIESEL FUEL		22,000								
*		23,087	20,500	23,987	17,744	22,726	22,000	22,000	13,981	13,981	22,000
**	CENTRAL SERVICES	618,644	696,419	755,585	579,774	564,794	669,192	669,192	392,880	345,924	849,242

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
222-0605-331.30-00	EPA	0	0	23,610	0	0	0	0	0	0	0
*		0	0	23,610	0	0	0	0	0	0	0
222-0605-380.10-11	PRINTING	130,333	127,714	161,359	130,137	166,057	135,850	135,850	75,310	63,730	135,369
LEVEL BUDG	TEXT		TEXT AMT								
	2015 ALLOCATION FROM ADM/FINANCE, BUDGET 138,369		105,510								
	CHARGES FOR MATERIALS ONLY 2 YR AVERAGE		29,859								
	OUTSIDE AGENCIES PRINTSHOP JOBS										
	OUTSIDE PRINTSHOP JOBS ARE IN A NEW COST CENTER FO										
	2015 - 22206183801011		135,369								
222-0605-380.10-35	LABOR CHARGES	1,599,035	1,715,308	2,019,198	1,804,676	1,684,205	1,871,250	1,871,250	1,039,481	894,483	2,095,520
LEVEL BUDG	TEXT		TEXT AMT								
	BASED ON ESTIMATE OF LABOR (BILLABLE HOURS) BY										
	MECHANICS ON STAFF										
	20 MECHANICS X 1664 BILLABLE HOURS PER MECHANIC =										
	33,280 HOURS										
	CITY DEPARTMENTS 2 YEAR AVERAGE										
	24,560 HOURS X \$67.00		1,645,520								
	7,500 HOURS X \$60.00		450,000								
	OUTSIDE AGENCY HOURS										
	1220 HOURS X \$70.00										
	THE REVENUE FOR OUTSIDE AGENCIES IS NOW IN A NEW										
	COST CENTER 22206183801035 FOR 2013, 2014		2,095,520								
222-0605-380.10-45	CENTRAL STORES	80,964	85,223	74,484	83,340	92,208	92,830	92,830	54,131	46,398	97,472
LEVEL BUDG	TEXT		TEXT AMT								
	2015 STORES ALLOCATION FROM ADM/FINANCE		97,472								
	FIXED ALLOCATION NO. 4. ALLOCATION FOR SALARIES,										
	FRINGE BENEFITS, AND OPERATING COSTS BASED OFFICE										
	PAPER, JANITORIAL, AND SAFETY SUPPLIES USED BY										
	EACH DEPARTMENT.										
222-0605-380.10-46	RADIO SHOP	232,992	244,184	222,876	233,676	248,256	264,000	264,000	0	0	294,014
LEVEL BUDG	TEXT		TEXT AMT								
	2015 - \$60.00 PER HR BILLING RATE		259,200								
	4,320 LABOR BILLING HOURS X \$60		21,000								
	PARTS										
	1664 HRS X 3 = 4992 X \$60										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	LESS 480 HRS (MILITARY TIME, ADMIN TIME)		5,250								
	PARTS MARKUP 25% OF \$21,000		8,564								
	3% OVERALL MARKUP ON LABOR AND PARTS \$285,450 X 3%		294,014								
222-0605-380.10-47	RADIO - OUTSIDE SOURCES	28,177	16,778	20,927	15,279	11,960	0	0	135,894	118,545	0
	TEXT AMT										
LEVEL	TEXT										
BUDG	OUTSIDE SOURCES OF INCOME: 2013										
	ST. JOSEPH CO. POLICE DEPT										
	ST. JOSEPH CO. HIGHWAY DEPT.										
	ST. JOSEPH CO. PROSECUTOR'S OFFICE										
	MISHAWAKA POLICE										
	OTHER MISC SOURCES										
	OUTSIDE INCOME IS NOW IN A NEW COST CTR FOR 2013										
	22206183801046	44,155	59,588	0	0	0	0	0	0	0	0
222-0605-380.10-48	FIRE DEPT MAINTENANCE										
	TEXT AMT										
LEVEL	TEXT										
BUDG	MOVED REVENUES TO BUILDING MAINT ACCT 0606	368,819	336,317	0	0	0	0	0	0	0	0
	222-0605-380.10-55 FLEET ALLOCATION										
	TEXT AMT										
LEVEL	TEXT										
BUDG	2011 NO FLEET ALLOCATION, DEPARTMENTS WILL BE BILLED AS WORK IS DONE	2,484,475	2,585,112	2,498,844	2,267,108	2,202,686	2,363,930	2,363,930	1,304,816	1,123,156	2,622,375
*		2,484,475	2,585,112	2,522,454	2,267,108	2,202,686	2,363,930	2,363,930	1,304,816	1,123,156	2,622,375
**	EQUIPMENT SERVICES										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
222-0612-380.10-51	CS OUTSIDE REIMBURSE	0	0	1,307	226	643	1,000	1,000	552	378	1,000
LEVEL	TEXT										
BUDG	2015 CENTRAL STORES OUTSIDE AGENCIES		1,000								
			1,000								
		0	0	0	0	3,635	0	0	0	0	0
*	222-0612-380.10-62 OFFICE MAX REBATE	0	0	1,307	226	4,278	1,000	1,000	552	378	1,000
**	CENTRAL STORES	0	0	1,307	226	4,278	1,000	1,000	552	378	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
222-0616-367.40-00	WELLS FARGO	0	0	0	18,750	0	0	0	0	0	0
*		0	0	0	18,750	0	0	0	0	0	0
222-0616-380.10-86	ENERGY REBATES	0	0	0	0	0	0	0	39,976	39,976	0
222-0616-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	69,256	0	0	0	0	0
*		0	0	0	0	69,256	0	0	39,976	39,976	0
**	ENERGY/SUSTAINABILITY	0	0	0	18,750	69,256	0	0	39,976	39,976	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
222-0617-360.00-00	MISCELLANEOUS REVENUE	0	0	0	25	0	0	0	0	0	0
*		0	0	0	25	0	0	0	0	0	0
222-0617-380.10-56	ELECTRICITY ALLOCATION	0	0	0	3,346,478	3,767,669	4,028,019	4,028,019	2,089,527	1,729,210	3,888,000
LEVEL	TEXT										
BUDG	TRANSFERS FROM DEPARTMENTS FOR ELECTRICITY PAYMENT		TEXT AMT								
	INCLUDES 8% ALLOCATION ABOVE COSTS IN 35.01		3,888,000								
			3,888,000								
222-0617-380.10-57	NATURAL GAS ALLOCATION	0	0	0	459,576	595,723	604,203	604,203	481,726	468,875	583,200
LEVEL	TEXT										
BUDG	TRANSFER FROM OTHER DEPTS FOR GAS BILLS PAID		TEXT AMT								
	INCLUDES 8% ALLOCATION ABOVE COSTS IN 35-02		583,200								
			583,200								
*		0	0	0	3,806,054	4,363,392	4,632,222	4,632,222	2,571,253	2,198,086	4,471,200
**	UTILITIES & SERVICES	0	0	0	3,806,079	4,363,392	4,632,222	4,632,222	2,571,253	2,198,086	4,471,200

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	222-0618-380.10-11	PRINTING	0	0	0	0	0	3,000	3,000	0	0	3,000
LEVEL	TEXT			TEXT AMT								
BUDG	2015 OUTSIDE AGENCIES PRINTSHOP JOBS			3,000								
	2 YEAR AVERAGE			3,000								
	222-0618-380.10-35	LABOR CHARGES	0	0	0	0	0	95,220	95,220	0	0	85,400
LEVEL	TEXT			TEXT AMT								
BUDG	2015 OUTSIDE CUSTOMERS EQUIPMENT SERVICES			85,400								
	LABOR HOURS 1220 X \$70.00			85,400								
	222-0618-380.10-46	RADIO SHOP	0	0	0	0	0	16,250	16,250	0	0	14,000
LEVEL	TEXT			TEXT AMT								
BUDG	2015 RADIO COMMUNICATION OUTSIDE AGENCIES RADIO REPAIRS			14,000								
	200 HRS X \$70			14,000								
*			0	0	0	0	0	114,470	114,470	0	0	102,400
**	OUTSIDE SERVICES		0	0	0	0	0	114,470	114,470	0	0	102,400
***	CENTRAL SERVICES		3,103,119	3,281,531	3,341,387	6,708,059	7,254,877	7,847,374	7,847,374	4,344,277	3,735,881	8,121,097

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CENTRAL SERVICES											
PERSONNEL SERVICES											
222-0605-419.10-01	REGULAR	380,946	388,620	390,443	412,042	434,413	452,657	452,657	275,430	223,619	490,262
LEVEL	TEXT		TEXT AMT								
BUDG	1 DIVISION DIRECTOR CENTRAL SERVICES		77,531								
	1 MANAGER OF EQUIPMENT SERVICES		57,749								
	1 MAINTENANCE MECHANIC SUPERVISOR		54,245								
	1 MAINTENANCE MECHANIC SUPERVISOR		54,245								
	1 MAINTENANCE MECHANIC SUPERVISOR		54,245								
	1 SUPERINTENDENT II (NORTH GARAGE)		47,872								
	1 SUPERINTENDENT V (PARTS 50%) 54,245		27,123								
	1 FINANCIAL SPECIALIST SENIOR (80%)\$52,065		41,651								
	1 FINANCIAL SPECIALIST III (90%)41,112		37,001								
	PUBLIC WORKS DIRECTOR \$112,621 X (10%)		11,262								
	PUBLIC WORKS DEPUTY DIR \$91,800 X (10%)		9,180								
	27TH EXTRA PAYROLL		18,158								
			490,262								
222-0605-419.10-02	HOURLY	862,662	885,272	905,480	903,695	875,658	966,079	966,079	529,217	432,812	1,024,592
LEVEL	TEXT		TEXT AMT								
BUDG	12 MECHANIC V @ \$20.05 X 2,080 = \$41,704 X12		500,448								
	6 MECHANIC IV @ \$18.99 X 2,080 = \$39,499 X 6		236,995								
	2 MACHINIST V @ \$20.05 X 2,080 = \$41,704 X 2		83,408								
	1 PARTS CLERK I @ \$17.09 X 2,080 = \$35,547 X 1		35,547								
	2 PARTS CLERK II @ \$17.59 X 2,080 = \$36,587 X 2		73,174								
	NIGHT PREMIUM 10 EMPLOYEE X2,080 HRS 20,800 X .35		7,280								
	ASE CERTIFICATIONS										
	15 EMP X 2,080 X @ 1.00 PER HR.= \$31,200 =		31,200								
	8 MASTERS X 2,080 = 16,640 HRS X .85 PER HR.		14,144								
	3 JOB LEADERS X 2080 = 6240 HRS X .30 PER HR		1,872								
	27TH EXTRA PAYROLL		40,524								
			1,024,592								
222-0605-419.10-03	SEASONAL & INTERNS	5,633	9,522	6,176	6,037	3,307	6,375	6,375	1,466	621	6,375
LEVEL	TEXT		TEXT AMT								
BUDG	SUMMER BLDG MAINTENANCE HELP \$8.50 X 750 HRS 2015		6,375								
			6,375								
222-0605-419.10-04	EXTRA AND OVERTIME	22,739	17,821	16,509	10,914	12,675	32,270	32,070	22,946	22,548	32,850
LEVEL	TEXT		TEXT AMT								
BUDG	OVERTIME										
	1,000 HRS X \$32.85 PER HR =		32,850								
	FIRE GARAGE, SAMPLE STREET GARAGE, AND										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
NORTH GARAGE-											
			32,850								
222-0605-419.10-05	TEMPORARY SERVICES	0	0	0	0	3,868	0	0	0	0	0
222-0605-419.10-09	PERMANENT PART TIME	0	0	0	0	0	16,050	16,050	8,628	7,539	16,380
LEVEL	TEXT		TEXT AMT								
BUDG	DRIVER FOR PAFUS DEPARTMENT		16,380								
	28 HRS/WEEK @ \$11.25/HR		16,380								
222-0605-419.10-10	HIRING BONUS	0	0	0	0	400	0	0	0	0	0
222-0605-419.10-13	CONTRACT ADDITIONAL PAY	14,641	15,771	14,921	14,586	15,498	20,027	20,027	10,689	9,646	20,329
LEVEL	TEXT		TEXT AMT								
BUDG	STANDEY WAGES		10,263								
	FIRE GARAGE - 9 HRS PER WK X 2 WKS = 18 PER PAY PERIOD X 26 PAY PERIODS = 468 HRS X 21.93 PER HR										
	SAMPLE STREET GARAGE- 4 MECH PER WK X 6 HRS PER MECHANIC = 24 HRS PER WK X 19 WEEKS = 456 HRS		5,073								
	2 NIGHTTIME MECHANICS 19 WEEKS = 228 HRS X \$22.25		4,993								
	2 MECHANICS 19 WKS = 228 HRS X \$21.90		20,329								
222-0605-419.10-14	PRODUCTIVITY BONUS	0	0	0	0	0	0	0	0	0	5,750
LEVEL	TEXT		TEXT AMT								
BUDG	PRODUCTIVITY BONUS FOR TEAMSTERS \$250 X 23		5,750								
			5,750								
222-0605-419.11-01	FICA - REGULAR	95,697	97,820	99,792	100,531	99,988	112,717	112,717	62,829	51,729	121,695
LEVEL	TEXT		TEXT AMT								
BUDG	ALL 2015 WAGES \$1,590,788 X 7.65%		121,695								
			121,695								
222-0605-419.11-04	PERF - REGULAR	76,939	81,723	92,937	117,359	133,836	162,512	162,512	93,935	77,173	175,620
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR, HOURLY, OVERTIME SALARY \$1,568,033 X 11.2%		175,620								
	DOES NOT INCLUDE SUMMER HELP, PART TIME		175,620								
222-0605-419.11-07	UNEMPLOYMENT COMP	6,517	11,026	9,000	14,636	11,234	7,335	7,335	2,139	1,834	7,954
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	UNEMPLOYMENT \$1,590,788 WAGES X .5%		7,954 7,954								
222-0605-419.11-08	GROUP INSURANCE - HEALTH	242,520	194,677	238,786	230,476	243,452	308,893	308,893	174,139	138,597	380,851
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY: 31.50 EMP. X \$3.77 = 118.76 X 24 PAY PERIODS HEALTH INS/ : 31.50 EMP. X \$500 = \$15,750 X 24 PAY PERIODS		2,851 378,000 380,851								
222-0605-419.11-09	GROUP INSURANCE - LIFE	3,781	3,684	3,857	3,743	3,626	3,636	3,636	2,163	1,738	3,780
LEVEL	TEXT		TEXT AMT								
BUDG	31.50 EMPLOYEES X \$5.00 X 24		3,780 3,780								
222-0605-419.11-11	TOOL ALLOWANCE	10,600	9,691	9,746	9,512	8,969	11,030	11,030	9,377	7,125	16,284
LEVEL	TEXT		TEXT AMT								
BUDG	MECHANICS/MACHINISTS/ 20 EMP @ \$500 TOOL ALLOW SAFETY SHOES 36 EMP @ \$150 SAFETY GLASSES 17 EMP @ \$52		10,000 5,400 884 16,284								
222-0605-419.11-12	AUTO ALLOWANCE	0	0	0	0	600	625	625	450	380	840
LEVEL	TEXT		TEXT AMT								
BUDG	2015 AUTO ALLOWANCE FOR PUBLIC WORKS DIRECTOR AND DEPUTY PW DIRECTOR \$70 PER MONTH		840 840								
222-0605-419.11-18	FLEX. SPENDING ACCOUNT	16,173	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	29.8 EMP. X \$500 2010 NO FLEX										
222-0605-419.11-24	CELL PHONE ALLOWANCE	856	873	840	840	986	975	975	696	595	1,305
LEVEL	TEXT		TEXT AMT								
BUDG	\$101 X 12 MONTHS = \$1212, 4 CELL PHONES FICA \$1212 X .0765 DIRECTOR BUREAU MGR PUBLIC WKS DIRECTOR PUBLIC WKS DEPUTY DIRECTOR		1,212 93								
											1,305

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
222-0605-419.11-25	FRINGE BENEFITS TAXES	4,763	0	0	0	0	0	0	0	0	0
222-0605-419.11-99	OTHER FRINGE BENEFITS	1,277	1,450	2,200	2,050	1,880	3,000	3,000	1,200	0	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	\$200 X 15 EMPLOYEES		3,000								
	TRANSFER NATIONWIDE MATCHING OF FUNDS		3,000								

* PERSONNEL SERVICES		1,745,744	1,717,950	1,790,687	1,826,421	1,850,390	2,104,181	2,103,981	1,195,304	975,954	2,307,867
	SUPPLIES										
222-0605-419.21-02	PRINT SHOP	264	321	2,004	562	1,925	1,175	1,175	556	478	408
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		408								
	2015 SUPPLIES USED		408								

222-0605-419.21-03	C.S.-OFFICE SUPPLIES	3,469	4,312	4,837	3,762	3,435	5,500	7,031	3,186	2,728	5,500
LEVEL	TEXT		TEXT AMT								
BUDG	PURCHASE OF VARIOUS OFFICE SUPPLIES FROM CENTRAL STORES, PAPER, PENCILS, PAPER,CALCULATOR RIBBONS, STAPLES,ADDING MACHINE TAPE ETC.		5,500								

222-0605-419.21-04	OTHER - OFFICE SUPPLIES	440	440	889	440	458	600	600	212	212	600
LEVEL	TEXT		TEXT AMT								
BUDG	PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE IN CENTRAL STORES,CHAIR MATS,ANNUAL LICENSE PLATES FOR CABS, ETC.		600								

222-0605-419.21-05	SMALL OFFICE EQUIPMENT	1,349	634	1,008	378	0	700	700	500	0	700
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL OFFICE EQUIPMENT, LASER PRINTERS,CALCULATORS ETC. UNDER \$5,000		700								

222-0605-419.22-01	CENTRAL SERVICE GASOLINE	6,017	6,189	8,437	7,482	1,814-	9,142	9,142	4,266	3,523	8,066
LEVEL	TEXT		TEXT AMT								
BUDG	2015 GAS USAGE \$3.45 PER GALLON X 1988 GAL		6,859								
	2015 GAS USAGE FOR TWO LOANER CARS FOR CITY DEPTS 350 GALLONS X 3.45		1,207								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
222-0605-419.22-02	COMPRESSED GAS	1,168	790	792	1,001	951	1,400	1,400	758	655	1,400
LEVEL	TEXT		8,066								
BUDG	BASED ON AVERAGE USAGE -		TEXT AMT								
			1,400								
			1,400								
222-0605-419.22-05	UNIFORMS	10,280	8,275	7,833	8,235	8,010	11,500	11,900	5,343	4,173	11,500
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS/SHIRTS/T-SHIRTS FOR SAMPLE ST GARAGE, FIRE GARAGE AND NORTH GARAGE YEARLY T-SHIRTS		11,500								
			11,500								
222-0605-419.22-07	LANDSCAPING MATERIAL	109	136	500	500	500	500	500	368	184	500
LEVEL	TEXT		TEXT AMT								
BUDG	PURCHASE OF FERTILIZER,MULCH, WEED KILLER ETC.		500								
			500								
222-0605-419.22-12	REIMBURSED GASOLINE	0	0	0	0	0	0	0	909	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	PURCHASE OF VARIOUS ITEMS FROM CENTRAL STORES BANDAGES,SAFETY VESTS,SAFETY GLASSES,EYE WASH AND FIRST AID SUPPLIES.		700								
			700								
222-0605-419.22-20	C.S. - MEDICAL/SAFETY	581	685	577	615	800	700	700	446	435	700
LEVEL	TEXT		TEXT AMT								
BUDG	PURCHASE OF VARIOUS ITEMS FROM CENTRAL STORES BANDAGES,SAFETY VESTS,SAFETY GLASSES,EYE WASH AND FIRST AID SUPPLIES.		700								
			700								
222-0605-419.22-21	C.S.-CLEANING SUPPLIES	4,656	5,232	4,501	4,148	2,897	4,500	4,500	1,626	1,514	4,500
LEVEL	TEXT		TEXT AMT								
BUDG	CENTRAL STORES CLEANING SUPPLIES- FLOOR SOAP, HAND SOAP,PAPER TOWELS,TOILET PAPER,ETC		4,500								
			4,500								
222-0605-419.23-01	BUILDING MATERIALS	16,133	17,025	16,433	17,886	20,789	16,500	24,142	21,222	20,253	18,500
LEVEL	TEXT		TEXT AMT								
BUDG	SHOP SUPPLIES- PAINT, LIGHT BULBS,VARIOUS PARTS TO REPAIR PLUMBING, ELECTRICAL ITEMS, GAS PUMP PARTS PAINT, SECURITY CAMERAS--ALL BUILDING SUPPLIES		18,500								
			18,500								
222-0605-419.23-10	REPAIR PARTS	8,700	41,329	8,343	9,973	15,535	10,000	10,000	3,240	3,034	10,500
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIR PARTS		41,329								
			41,329								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	PARTS FOR REPAIR OF CENTRAL SERVICES VEHICLES		9,500								
	PARTS FOR REPAIR OF LOANER CARS USED BY CITY DEPTS		1,000								
			10,500								
222-0605-419.23-12	REIMBURSED PARTS	98,862	20,992	30,295-	2,187	28,736	0	2,861	39,785	35,353-	0
222-0605-419.23-20	SMALL TOOLS & EQUIPMENT	24,133	20,468	31,713	21,581	88,968	20,000	37,152	29,219	27,651	20,000
LEVEL	TEXT		TEXT AMT								
BUDG	DIAGNOSTIC TOOLS NEEDED TO REPAIR CITY VEHICLES FOR SAMPLE ST AND NORTH GARAGE		20,000								
			20,000								
222-0605-419.23-98	INVENTORY OVR & SHORT	9,187	7,560-	8,471-	7,065-	1,236-	0	0	9,341-	8,381-	0
222-0605-419.23-99	OTHER REPAIR & MAINT. SUP	5,772	12,296	14,412	15,484	16,407	15,950	15,950	11,926	9,223	17,500
LEVEL	TEXT		TEXT AMT								
BUDG	SHOP TOWELS, CARPET RUNNERS AND MISC.SUPPLY EXPENSE ITEMS., CYLINDERS FROM PRAXAIR		6,550								
			10,950								
			17,500								
* SUPPLIES		191,120	131,564	63,513	87,169	186,361	98,167	127,753	114,221	30,330	100,374
	OTHER SERVICES & CHARGES										
222-0605-419.31-06	OTHER PROFESSIONAL SVCS	0	0	0	6,230	2,979	1,000	1,415	300	300	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	PROFESSIONAL SERVICES		1,000								
			1,000								
222-0605-419.31-70	ADM FEE ALLOCATION	0	0	0	0	42,300	72,291	72,291	42,170	36,146	72,809
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		72,809								
			72,809								
222-0605-419.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	7,308	4,317	4,317	2,520	2,160	4,854
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		4,854								
			4,854								
222-0605-419.32-02	POSTAGE	0	0	625	931	1,251	1,200	1,200	563	457	1,200
LEVEL	TEXT		TEXT AMT								
BUDG	UPS SHIPPING AND RETURNS FOR ALL OF CENTRAL SERVICES COST CENTERS		1,200								

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
			1,200								
222-0605-419.32-03	TRAVEL	557	0	8	924	0	0	0	0	0	0
222-0605-419.32-04	TELEPHONE & TELEGRAPH	6,429	6,915	10,295	6,870	6,583	6,147	6,147	3,748	3,113	6,396
LEVEL	TEXT		TEXT AMT								
BUDG	LAND LINES-\$425 PER MONTH X 12 MONTHS		5,100								
	THREE STANDEY CELL PHONES										
	ONE BLDG MAINT CELL PHONE, ONE GARAGE FOREMAN										
	ONE RADIO SHOP CELL PHONE		1,296								
	AVERAGE COST FOR CELLS-\$108/MO		6,396								
222-0605-419.32-21	TRAVEL - MILEAGE	0	0	0	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	MILEAGE		100								
			100								
222-0605-419.32-23	TRAVEL - HOTEL	0	0	0	0	0	300	300	510	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	HOTEL		300								
			300								
222-0605-419.32-24	TRAVEL - MEALS	0	0	0	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT								
BUDG	MEALS		200								
			200								
222-0605-419.32-25	TRAVEL - OTHER	0	0	0	0	0	400	400	125	0	400
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL		400								
			400								
222-0605-419.33-02	PUBLICATION LEGAL NOTICE	2,238	3,754	3,563	1,474	3,253	4,000	4,000	1,342	1,189	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	LEGAL PUBLICATION FOR VEHICLE CAPITAL PURCHASES, JOB AD FOR STAFF OPENINGS JANITORIAL BIDS		4,000								
			4,000								
222-0605-419.34-02	LIABILITY INSURANCE	34,104	39,362	37,452	20,520	20,256	30,552	30,552	17,822	15,276	38,528
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	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		38,528								
		32,772	31,994	33,049	34,052	31,252	35,000	35,000	13,323	10,052	34,750
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ELECTRIC		34,750								
			34,750								
		29,705	12,768	18,670	13,556	19,432	23,000	23,000	22,867	22,775	23,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 GAS CHARGES		23,000								
			23,000								
		4,549	4,553	4,793	5,094	5,239	5,238	5,238	3,190	2,724	5,500
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON AVERAGE MONTHLY WATER BILL PLUS SEMI ANNUAL LAWN SPRINKLER CHARGE		5,500								
			5,500								
		15,813	20,545	15,051	23,503	22,419	17,000	47,925	45,600	30,913	19,000
LEVEL	TEXT		TEXT AMT								
BUDG	FUEL PUMP REPAIRS		19,000								
	SECURITY FOR SAMPLE ST GARAGE -YEARLY										
	PEST CONTROL FOR SAMPLE STREET GARAGE -YEARLY										
	SECURITY FOR NORTH GARAGE- YEARLY										
	ENVIRONMENTAL PETROL-ANNUAL FUEL PUMP TESTS, IDEM										
	FIRE EXTINGUISHER ANNUAL SERVICE										
	HTG & A/C, GARAGE DOOR REPAIRS, LIFTS INSPECTIONS, REPAIRS, SECURITY CAMERA REPAIRS ALL OTHER OUTSIDE SERVICE		19,000								
		779	897	814	885	1,154	1,325	1,325	540	540	1,190
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER/FAX/ MAINTENANCE CONTRACT		550								
	GAS BOY SOFTWARE		175								
	MICS. REPAIRS		465								
			1,190								
		11,045	11,191	8,236	11,817	15,602	12,200	11,785	3,685	3,204	12,200
LEVEL	TEXT		TEXT AMT								
BUDG	2015 AUTOMOTIVE EQUIPMENT										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	LABOR FOR REPAIRS TO EQUIPMENT SERVICES VEHICLES		11,740								
	LABOR FOR REPAIRS TO TWO LOANER CARS USED BY CITY DEPARTMENTS		460								
			12,200								
222-0605-419.36-04	COMPUTER EQUIPMENT	21,996	21,996	17,172	23,448	24,612	6,987	6,987	4,074	3,492	7,860
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		7,860								
			7,860								
222-0605-419.36-06	RADIO EQUIPMENT	2,328	2,328	2,232	2,340	2,508	900	900	28	28	900
LEVEL	TEXT		TEXT AMT								
BUDG	2015 RADIO SHOP REPAIRS		900								
			900								
222-0605-419.36-10	HAZARDOUS MAT'L REMOVAL	10,439	4,737	5,083	3,887	4,375	6,000	6,000	4,587	3,752	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSIDE CONTRACTORS WILL REMOVE OIL, FILTERS AND OTHER HAZARDOUS MATERIALS FROM FACILITY		5,000								
			5,000								
222-0605-419.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	583	789	789	393	393	2,698
LEVEL	TEXT		TEXT AMT								
BUDG	RICOH MACHINE 2015 PRINCIPAL		802								
	SCISSOR LIFT (\$11,500)		970								
	AVL RADIOS		926								
			2,698								
222-0605-419.37-12	CAPITAL LEASE INTEREST	0	0	0	0	47	52	52	27	27	617
LEVEL	TEXT		TEXT AMT								
BUDG	2015 RICOH MACHINE		39								
	SCISSOR LIFT (\$11,000)		296								
	AVL RADIOS		282								
			617								
222-0605-419.39-70	EDUCATION & TRAINING	3,200	9,835	8,785	7,083	6,988	10,000	10,000	75	75	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	ASE TESTING FOR MECHANICS REPAIR MANUALS		10,000								
	VARIOUS TRAINING SEMINARS AND WORKSHOPS										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	IN LOCAL AREA AND OUT OF TOWN TO UPDATE SKILLS AND LEARN NEW INFORMATION TO KEEP CITY VEHICLES IN GOOD OPERATING CONDITION		10,000								
222-0605-419.39-89	MISC. CHARGES & SERVICES	1,000	0	1,232	330	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	MEMBERSHIP DUES-APWA		500								
	SUBSCRIPTIONS- RED & BLUE BOOKS- VEHICLE VALUES		300								
	MISC.		200								
			1,000								
*	OTHER SERVICES & CHARGES	176,954	170,875	167,060	162,944	218,141	239,998	270,923	167,489	136,615	253,502
	CAPITAL										
222-0605-419.42-01	LAND IMPROVEMENTS	0	13,252	0	13,976	0	0	0	0	0	0
222-0605-419.42-02	BUILDINGS	0	0	5,955	0	24,817	0	121,000	0	0	0
222-0605-419.43-02	MOTOR EQUIPMENT	0	0	32,910	29,430	29,162	0	0	0	0	0
222-0605-419.43-08	COMPUTER EQUIP. & NETWORK	0	0	1,588	18,612	1,462	0	0	0	0	0
222-0605-419.43-10	MATERIALS & EQUIPMENT	0	0	77,644	47,344	0	0	35,000	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	AVL RADIOS (13)										
	SIX (6) MOBILE COLUMN LIFTS										
	INGROUND HOIST										
	MOVED TO 224 FUND										
*	CAPITAL	0	13,252	118,097	109,362	55,441	0	156,000	0	0	0
	OTHER USES										
222-0605-419.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	0	0	0	0	0	271,850
LEVEL	TEXT		TEXT AMT								
BUDG	TRANSFER TO FUND 224 CENTRAL SVCS CAPITAL		271,850								
			271,850								
222-0605-419.50-05	ADMINISTRATIVE COST	38,806	30,604	45,480	43,848	0	0	0	0	0	0
*	OTHER USES	38,806	30,604	45,480	43,848	0	0	0	0	0	271,850
**	EQUIPMENT SERVICES	2,152,624	2,064,245	2,184,837	2,229,744	2,310,333	2,442,346	2,658,657	1,477,014	1,142,900	2,933,593

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
222-0606-419.10-01	REGULAR	68,624	49,089	76,362	78,738	81,904	87,634	87,634	51,407	41,754	92,826
LEVEL	TEXT		TEXT AMT								
BUDG	1 SUPERINTENDENT II		47,871								
	1 MAINTENANCE FOREMAN II		36,310								
	1 FINANCIAL SPECIALIST SENIOR (\$52,065 X 10%)		5,207								
	27TH PAYROLL		3,438								
			92,826								
222-0606-419.10-02	HOURLY	28,988	30,472	30,590	30,781	30,798	32,053	32,053	19,438	15,739	33,956
LEVEL	TEXT		TEXT AMT								
BUDG	1 JANITOR/GENERAL LABOR @ 15.72 X 2080		32,698								
	2015 LABOR RATE		1,258								
	27TH PAYROLL		33,956								
222-0606-419.10-03	SEASONAL & INTERNS	0	15,444	0	0	0	0	0	0	0	0
222-0606-419.10-04	EXTRA AND OVERTIME	0	297	0	22	11	0	200	116	12	0
222-0606-419.10-14	PRODUCTIVITY BONUS	0	0	0	0	0	0	0	0	0	250
LEVEL	TEXT		TEXT AMT								
BUDG	TRANSFER PRODUCTIVITY GOALS/ (1) GENERAL LABORER		250								
			250								
222-0606-419.11-01	FICA - REGULAR	6,925	7,263	7,849	8,044	8,256	9,157	9,157	5,169	4,192	9,699
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL MAINT 2015 SALARIES \$126,780 X 7.65%		9,699								
			9,699								
222-0606-419.11-04	PERF - REGULAR	5,856	4,972	7,486	9,585	11,271	13,405	13,405	7,948	6,441	14,199
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL MAINT 2015 SALARIES \$126,780 X 11.20%		14,199								
			14,199								
222-0606-419.11-07	UNEMPLOYMENT COMP	0	0	1,127	1,101	868	599	599	175	150	634
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL 2015 SALARY 126,780 X .05%		634								
			634								
222-0606-419.11-08	GROUP INSURANCE - HEALTH	21,864	13,763	18,526	18,413	20,093	30,584	30,584	13,878	11,102	36,272
LEVEL	TEXT		TEXT AMT								
BUDG	DISABILITY 3 EMPL X 3.77 X 24= \$11.31 X 24 PAY PER		272								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
HEALTH INS-FAMILY 3	EMEL X \$500=1500 X 24 PAY PER		36,000 36,272								
222-0606-419.11-09	GROUP INSURANCE - LIFE	339	282	367	372	372	360	360	233	186	360
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INS. 3 EMEL MAINT X \$5 X 24 PAY PERIODS		360								
			360								
222-0606-419.11-11	TOOL ALLOWANCE	403	328	512	231	595	716	716	297	224	1,106
LEVEL	TEXT		TEXT AMT								
BUDG	SUPERINDEPENDENT II TOOL ALLOWANCE		500								
	SAFETY SHOES 3 EMP X \$150		450								
	SAFETY GLASSES 3 EMP X 52.00		156								
			1,106								
222-0606-419.11-18	FLEX. SPENDING ACCOUNT	407	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NO FLEX FOR 2011										
*	PERSONNEL SERVICES	133,406	121,910	142,819	147,287	154,168	174,508	174,708	98,661	79,799	189,302
	SUPPLIES										
222-0606-419.22-01	CENTRAL SERVICE GASOLINE	1,423	2,045	2,164	1,941	2,496	2,760	2,760	1,608	1,389	2,760
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FUEL \$3.45 PER GALLON X 800 GAL		2,760								
			2,760								
222-0606-419.22-05	UNIFORMS	383	219	448	465	466	505	505	229	157	505
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS FOR 2 MAINT EMPLOYEES		450								
	T-SHIRTS FOR 3 MAINT EMPLOYEES		55								
			505								
222-0606-419.23-10	REPAIR PARTS	512	3,292	2,849	761	0	0	0	0	0	0
*	SUPPLIES	2,318	5,556	5,461	3,167	2,962	3,265	3,265	1,837	1,546	3,265
	OTHER SERVICES & CHARGES										
222-0606-419.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	446	0	0	0
222-0606-419.31-70	ADM FEE ALLOCATION	0	0	0	0	2,640	4,796	4,796	2,798	2,398	5,534
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		5,534								
	ADMINISTRATIVE FEE		5,534								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
222-0606-419.34-02	LIABILITY INSURANCE	0	0	0	0	1,272	548	548	322	276	717
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION		717								
	LIABILITY INSURANCE		717								
222-0606-419.36-03	AUTOMOTIVE EQUIPMENT	1,040	2,478	4,572	1,254	1,367	2,500	2,054	1,028	692	2,500
LEVEL	TEXT										
BUDG	PARTS & LABOR CHARGES TO REPAIR 2 MAINT TRUCKS TRUCKS 808 & 812		2,500								
	NOTE: BLDG MAINT DEPT GETS USED TRUCKS FOR THEIR FLEET FROM AUCTION TRADE INS ALSO USES FOR REPAIRS FOR FIRE STATIONS		2,500								
*	OTHER SERVICES & CHARGES	1,040	2,478	4,572	1,254	5,279	7,844	7,844	4,148	3,366	8,751
**	BUILDING MAINTENANCE	136,764	129,944	152,852	151,708	162,409	185,617	185,817	104,646	84,711	201,318

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	BUDG	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
		222-0612-419.10-01	REGULAR	49,209	49,324	50,971	53,192	53,985	57,109	57,109	34,292	27,844	60,492
			TEXT AMT										
			1 SUPERINTENDENT V (\$54,245 X 25%)		13,561								
			1 FINANCIAL SPECIALIST SENIOR (\$52,065 X 10%)		5,207								
			1 INVENTORY CONTROL TECHNICIAN II		35,373								
			1 FINANCIAL SPECIALIST III (\$41,112 X 10%)		4,111								
			THE SUPER V JOB IS SPLIT UP AT THIS TIME, BETWEEN STORES, PRINTSHOP AND THE EQUIPMENT SERVICES PARTS DEPT.										
			EXTRA PAYROL (27TH)		2,240								
					60,492								
		222-0612-419.11-01	FICA - REGULAR	3,852	3,680	3,815	4,008	4,087	4,369	4,369	2,579	2,095	4,628
			TEXT AMT										
			TOTAL 2015 SALARIES \$60,492 X 7.65%		4,628								
					4,628								
		222-0612-419.11-04	PERF - REGULAR	2,951	3,082	3,568	4,654	5,398	6,396	6,396	3,846	3,123	6,775
			TEXT AMT										
			TOTAL 2015 SALARIES \$60,492 X 11.2%		6,775								
					6,775								
		222-0612-419.11-07	UNEMPLOYMENT COMP	0	0	537	533	414	286	286	83	72	302
			TEXT AMT										
			2015 SALARY \$60,492 X .05%		302								
					302								
		222-0612-419.11-08	GROUP INSURANCE - HEALTH	5,161	8,061	11,385	11,368	12,350	14,783	14,783	8,705	6,964	17,531
			TEXT AMT										
			LONG TERM DISABILITY: 2015		131								
			1.45 EMP X \$3.77 X 24 PAY PERIODS										
			HEALTH INS/FAMILY COVERAGE: 2015		17,400								
			1.45 EMP X \$500 = 725.00` X 24 PERIODS		17,531								
		222-0612-419.11-09	GROUP INSURANCE - LIFE	174	173	174	174	172	174	174	109	87	174
			TEXT AMT										
			1.45 EMP X \$5 X 24 PAY PERIODS		174								
			2015 LIFE INSURANCE										
					174								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
222-0612-419.11-11	TOOL ALLOWANCE	65	64	65	65	65	65	65	0	0	150
LEVEL TEXT			TEXT AMT								
BUDG	INVENTORY CONTROL CLERK - SHOE ALLOWANCE 2015		150								
			150								
222-0612-419.11-18	FLEX. SPENDING ACCOUNT	746	0	0	0	0	0	0	0	0	0
LEVEL TEXT			TEXT AMT								
BUDG	2011 NO FLEX										
*	PERSONNEL SERVICES SUPPLIES	62,158	64,384	70,515	73,994	76,471	83,182	83,182	49,614	40,185	90,052
222-0612-419.21-02	PRINT SHOP	0	0	24	0	0	25	25	0	0	25
LEVEL TEXT			TEXT AMT								
BUDG	2015 PRINT SHOP SUPPLIES		25								
			25								
222-0612-419.21-03	C.S.-OFFICE SUPPLIES	773	1,314	1,201	530	882	1,200	1,200	588	521	1,200
LEVEL TEXT			TEXT AMT								
BUDG	PURCHASE OF C.S. OFFICE SUPPLIES-PENCILS, PENS, PHOTO COPY PAPER ,ETC.		1,200								
			1,200								
222-0612-419.21-98	INVENTORY OVER-SHORT	2,623	3,955	1,791	1,076	76-	0	0	43	37	0
222-0612-419.22-01	CENTRAL SERVICE GASOLINE	1,545	1,658	1,979	1,094	1,132	1,040	1,040	613	517	1,138
LEVEL TEXT			TEXT AMT								
BUDG	2015 FUEL PRICES \$3.45 X 330 GALLONS		1,138								
			1,138								
222-0612-419.23-13	STORES OUTSIDE SUPPLIES	0	0	1,307	288	643	1,000	1,000	564	477	1,000
LEVEL TEXT			TEXT AMT								
BUDG	2014 OUTSIDE AGENCIES STORES SUPPLIES		1,000								
	MACOG, BLACKTHORN--PAPER, STORES SUPPLIES		1,000								
*	SUPPLIES OTHER SERVICES & CHARGES	4,941	6,927	6,302	2,988	2,581	3,265	3,265	1,808	1,553	3,363
222-0612-419.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	223	0	0	0
222-0612-419.31-70	ADM FEE ALLOCATION	0	0	0	0	1,584	2,436	2,436	1,421	1,218	2,694
LEVEL TEXT			TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		2,694								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	ADMINISTRATIVE FEE		2,694								
222-0612-419.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	1,824	260	260	154	132	39
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		39								
	CENTRAL STORES		39								
222-0612-419.32-02	POSTAGE	775	1,045	437	12	0	0	0	2	2	0
222-0612-419.34-02	LIABILITY INSURANCE	876	875	1,092	996	756	228	228	133	114	299
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7		299								
	LIABILITY INSURANCE		299								
222-0612-419.36-03	AUTOMOTIVE EQUIPMENT	2,400	2,396	4,000	1,258	173	1,000	777	185	83	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	NEW 2012 FORD CARGO VAN-WARRANTY		1,000								
	CENTRAL STORES DELIVERIES AND MAIL RUNS #803		1,000								
*	OTHER SERVICES & CHARGES	4,051	4,316	5,529	2,266	4,337	3,924	3,924	1,895	1,548	4,032
	OTHER USES										
222-0612-419.50-05	ADMINISTRATIVE COST	1,657	1,254	1,176	3,144	0	0	0	0	0	0
*	OTHER USES	1,657	1,254	1,176	3,144	0	0	0	0	0	0
**	CENTRAL STORES	72,807	76,881	83,522	82,392	83,389	90,371	90,371	53,317	43,287	97,447

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											
222-0613-419.10-01	REGULAR	43,664	43,809	45,815	47,339	48,490	49,759	49,759	30,423	24,710	52,706
LEVEL	TEXT		TEXT AMT								
BUDG	1 SUPERINDEPENDENT V (\$54,245 X 25%)		13,561								
	1 PRINTSHOP TECHNICIAN		37,193								
	THE SUPER V JOB IS SPLIT BETWEEN PRINTSHOP, STORES AND EQUIP SERVICES PARTS SUPER V JOB EXTRA PAYROLL (27TH)		1,952								
			52,706								
222-0613-419.11-01	FICA - REGULAR	3,057	3,032	3,211	3,350	3,415	3,807	3,807	2,098	1,707	4,032
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL 2015 REGULAR SALARIES \$52,706 X 7.65%		4,032								
			4,032								
222-0613-419.11-04	PERF - REGULAR	2,619	2,737	3,207	4,142	4,849	5,573	5,573	3,407	2,768	5,903
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL 2015 REGULAR SALARIES \$52,706 X 11.2%		5,903								
			5,903								
222-0613-419.11-07	UNEMPLOYMENT COMP	0	0	468	474	360	249	249	73	62	264
LEVEL	TEXT		TEXT AMT								
BUDG	2015 SALARY \$52,706 X .05%		264								
			264								
222-0613-419.11-08	GROUP INSURANCE - HEALTH	10,615	7,213	10,373	10,373	11,423	12,744	12,744	7,964	6,372	15,114
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY: 2015		114								
	1.25 EMP X \$3.77 X 24 PAY PERIODS										
	HEALTH INSURANCE:		15,000								
	1.25 EMP. X \$500.00 X 24 PAY PERIODS		15,114								
222-0613-419.11-09	GROUP INSURANCE - LIFE	151	150	150	150	150	150	150	94	75	150
LEVEL	TEXT		TEXT AMT								
BUDG	1.25 EMP. X \$5 X 24 PAY PERIODS 2015		150								
			150								
222-0613-419.11-18	FLEX. SPENDING ACCOUNT	763	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	1.60 EMP X \$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
2010 NO FLEX											
* PERSONNEL SERVICES		60,869	56,941	63,224	65,828	68,687	72,282	72,282	44,059	35,694	78,169
	SUPPLIES										
222-0613-419.21-03 C.S.-OFFICE SUPPLIES		27,159	28,326	23,932	26,161	22,171	30,500	31,512	14,089	10,945	30,500
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON PROJECTION OF SUPPLY COSTS TO PERFORM PRINTING SERVICES -PAPER ,INK & TONER ETC.		30,500								
			30,500								
222-0613-419.23-20 SMALL TOOLS & EQUIPMENT		0	0	736	304	338	550	550	145	145	550
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL ITEMS -PAPER FOLDER,NUMBERING MACHINE ETC.		550								
			550								
222-0613-419.23-99 OTHER REPAIR & MAINT. SUP		432	0	0	0	613	770	770	0	0	770
LEVEL	TEXT		TEXT AMT								
BUDG	SHARPENING OF CUTTING MACHINE		770								
	BLADES ETC, REPAIRS		770								
* SUPPLIES		27,591	28,326	24,668	26,465	23,122	31,820	32,832	14,234	11,090	31,820
	OTHER SERVICES & CHARGES										
222-0613-419.31-70 ADM FEE ALLOCATION		0	0	0	0	2,112	3,560	3,560	2,077	1,780	3,931
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		3,931								
	ADMINISTRATIVE FEE		3,931								
222-0613-419.33-01 OUTSIDE PRINTING SERVICES		397	1,861	70	72	929	500	571	100	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSIDE PRINTING COSTS		500								
	PERFORATING, NUMBERING,SPECIALTY		500								
222-0613-419.34-02 LIABILITY INSURANCE		912	983	1,788	1,248	1,008	254	254	147	126	319
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7		319								
	LIABILITY INSURANCE		319								

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	222-0613-419.36-02	OFFICE EQUIPMENT	16,374	18,744	15,204	12,581	15,664	17,000	17,000	7,043	5,873	17,000
LEVEL	TEXT			TEXT AMT								
BUDG	MAINTENANCE COSTS ON PRINTING MACHINES	2015		17,000								
	MAINT. AGREEMENTS-TWO (2) RISO DUPLICATORS											
	ONE DIGITAL COLOR COPIER			17,000								
	222-0613-419.37-02	CAPITAL LEASE PAYMENTS	0	0	0	5,655	2,828	0	0	0	0	0
	222-0613-419.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	2,421	5,113	5,113	3,800	2,511	5,440
LEVEL	TEXT			TEXT AMT								
BUDG	2 RISO'S AND DIGITAL COPIER--LEASED			5,440								
	2015 PRINCIPAL			5,440								
	222-0613-419.37-12	CAPITAL LEASE INTEREST	0	0	0	0	406	543	543	441	317	400
LEVEL	TEXT			TEXT AMT								
BUDG	2015 INTEREST			400								
	TWO RISO'S AND DIGITAL COPIER			400								
	222-0613-419.39-01	REFUNDS, AWARDS, IMDEMNITIES	594	0	0	0	0	0	0	0	0	0
	222-0613-419.39-70	EDUCATION & TRAINING	0	398	0	0	600	800	800	750	0	800
LEVEL	TEXT			TEXT AMT								
BUDG	TRAINING COSTS TO UPGRADE COMPUTER PRINTING			800								
	SKILLS FOR PRINT SHOP MANAGER AND/OR PRINT SHOP											
	TECHNICIAN.			800								
*	OTHER SERVICES & CHARGES		18,277	21,986	17,062	19,556	25,968	27,770	27,841	14,358	10,606	28,390
	OTHER USES											
	222-0613-419.50-05	ADMINISTRATIVE COST	2,064	1,820	1,932	2,436	0	0	0	0	0	0
*	OTHER USES		2,064	1,820	1,932	2,436	0	0	0	0	0	0
**	PRINT SHDP		108,801	109,073	106,886	114,285	117,777	131,872	132,955	72,651	57,390	138,379

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
222-0614-419.10-01	REGULAR	134,880	134,363	138,557	141,539	147,230	148,995	148,995	90,448	73,464	157,822
LEVEL	TEXT		TEXT AMT								
BUDG	1 LEAD RADIO TECHNICIAN		55,543								
	1 RADIO TECHNICIAN I		45,692								
	1 RADIO TECHNICIAN III		50,741								
	EXTRA 27TH PAYROLL		5,846								
			157,822								
222-0614-419.10-04	EXTRA AND OVERTIME	103	2,666	0	1,181	343	500	500	6	6	500
LEVEL	TEXT		TEXT AMT								
BUDG	OVERTIME FOR RADIO TECHS		500								
	SERVICE CALLS		500								
222-0614-419.11-01	FICA - REGULAR	9,777	10,049	10,066	10,377	10,744	11,437	11,437	6,609	5,372	12,112
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL 2015 SALARIES \$158,322 X 7.65% INCLUDING OVERTIME		12,112								
			12,112								
222-0614-419.11-04	PERF - REGULAR	8,099	8,564	9,699	12,488	14,757	16,744	16,744	10,131	8,229	17,732
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR & OT 2015 SALARIES \$158,322 X 11.2%		17,732								
			17,732								
222-0614-419.11-07	UNEMPLOYMENT COMP	0	0	1,407	1,421	1,106	748	748	218	187	792
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL SALARIES \$158,322 X .05%		792								
			792								
222-0614-419.11-08	GROUP INSURANCE - HEALTH	25,096	14,572	24,895	24,895	20,573	30,584	30,584	13,718	10,974	36,272
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY: 3 EMP. X \$3.77 = \$11.31 X 24 PAY PERIODS HEALTH INS/ FAMILY COVERAGE: 3 EMP. X \$500= \$1500 X 24 PAY PERIODS		272								
			36,000								
			36,272								
222-0614-419.11-09	GROUP INSURANCE - LIFE	357	335	360	360	285	360	360	150	120	360
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG 3 EMP. X \$5 X 24 PAY PERIODS			360								
			360								
222-0614-419.11-18 FLEX. SPENDING ACCOUNT		1,500	0	0	0	0	0	0	0	0	0
LEVEL TEXT	TEXT AMT										
BUDG 2011 NO FLEX ACCOUNT											
* PERSONNEL SERVICES		179,812	170,549	184,984	192,261	195,038	209,368	209,368	121,280	98,352	225,590
SUPPLIES											
222-0614-419.21-03 C.S.-OFFICE SUPPLIES		349	208	197	223	296	350	350	215	120	350
LEVEL TEXT	TEXT AMT										
BUDG OFFICE SUPPLIES			350								
			350								
222-0614-419.22-01 CENTRAL SERVICE GASOLINE		408	343	325	309	281	345	345	80	80	345
LEVEL TEXT	TEXT AMT										
BUDG FUEL 2013 \$3.45 X 100 GALLONS			345								
			345								
222-0614-419.23-12 REIMBURSED PARTS		14,651	10,604	19,462	11,376	7,322	18,000	21,569	15,754	15,318	18,000
LEVEL TEXT	TEXT AMT										
BUDG BASED ON PROJECTED PARTS NEEDED TO PERFORM IN HOUSE REPAIRS TO RADIO EQUIPMENT			18,000								
			18,000								
222-0614-419.23-20 SMALL TOOLS & EQUIPMENT		796	2,474	40	0	9,037	400	2,004	1,721	1,721	400
LEVEL TEXT	TEXT AMT										
BUDG PURCHASE OF SAW BLADES,ELECTRIC DRILLS,DRILL BITS, ETC AND ANY ITEMS THAT WEAR OUT AND NEEDS TO BE REPLACED.			400								
			400								
222-0614-419.23-99 OTHER REPAIR & MAINT. SUP		657	632	713	695	651	730	730	562	418	730
LEVEL TEXT	TEXT AMT										
BUDG SHOP TOWELS,RAGS \$12.50 X 52 MKS MISC REPAIRS			650								
			80								
			730								
* SUPPLIES		16,861	14,261	20,737	12,603	17,587	19,825	24,998	18,332	17,657	19,825
OTHER SERVICES & CHARGES											
222-0614-419.31-06 OTHER PROFESSIONAL SVCS		0	0	0	0	0	0	669	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
222-0614-419.31-70	ADM FEE ALLOCATION	0	0	0	0	4,236	6,560	6,560	3,827	3,280	7,515
LEVEL TEXT			TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		7,515								
	ADMINISTRATIVE FEE		7,515								
222-0614-419.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	300	9	9	7	6	9
LEVEL TEXT			TEXT AMT								
BUDG	2014 FIXED COST ALLOCATION #4		9								
	CENTRAL STORES		9								
222-0614-419.32-03	TRAVEL	0	0	0	216	0	0	0	0	0	0
LEVEL TEXT			TEXT AMT								
BUDG	TRAINING, SEMINARS										
	222-0614-419.32-21 TRAVEL - MILEAGE					71	100	100	0	0	100
LEVEL TEXT			TEXT AMT								
BUDG	2013 TRAVEL TRANSPORTATION		100								
			100								
222-0614-419.32-22	TRAVEL - AIRFARE	0	0	0	0	0	0	0	748	0	0
LEVEL TEXT			TEXT AMT								
BUDG	2013 TRAVEL/HOTEL		300								
			300								
222-0614-419.32-23	TRAVEL - HOTEL	0	0	0	0	952	300	300	0	0	300
LEVEL TEXT			TEXT AMT								
BUDG	2013 TRAVEL/HOTEL										
222-0614-419.32-24	TRAVEL - MEALS	0	0	0	0	132	50	50	41	0	50
LEVEL TEXT			TEXT AMT								
BUDG	2013 TRAVEL/MEALS		50								
			50								
222-0614-419.32-25	TRAVEL - OTHER	0	0	0	0	0	50	50	43	0	50
LEVEL TEXT			TEXT AMT								
BUDG	2013 TRAVEL		50								
			50								
222-0614-419.34-02	LIABILITY INSURANCE	2,544	2,453	3,276	2,256	2,028	424	424	245	210	775
LEVEL TEXT			TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7										
	LIABILITY INSURANCE		775								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			775								
222-0614-419.36-03	AUTOMOTIVE EQUIPMENT	451	277	1,500	287	1,011	1,000	1,000	94	94	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON ANTICIPATED REPAIRS TO ONE OLDER VEHICLE, 1997 CARGO VAN		1,000								
			1,000								
222-0614-419.36-04	COMPUTER EQUIPMENT	0	0	0	0	0	1,103	1,103	644	552	1,179
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		1,179								
			1,179								
222-0614-419.36-05	OTHER EQUIPMENT	1,695	1,083	1,434	839	4,950	4,000	19,000	1,927	1,927	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	MAINTAIN 7 TOWER SITES AROUND CITY, INCLUDING PARTS AND LABOR ,CALIBRATION OF TESTING EQUIPMENT		4,000								
			4,000								
222-0614-419.36-08	OUTSIDE REPAIRS - CITY	2,993	2,291	4,325	1,040	4,462	3,000	3,000	793	793	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	ITEMS SENT OUT TO FACTORY FOR REPAIRS FOR CITY DEPARTMENTS		3,000								
			3,000								
222-0614-419.36-09	OUTSIDE REPAIRS - OTHER	2,777	2,099	3,408	3,338	3,853	3,000	2,331	0	0	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	ITEMS SENT OUT TO FACTORY FOR REPAIRS FOR OUTSIDE AGENCIES, COUNTY, MISHAWAKA,ETC		3,000								
			3,000								
222-0614-419.39-10	SUBSCRIPTIONS	460	161	161	161	69	300	300	0	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	SUBSCRIPTION RENEWAL TO AFPO MAGAZINE - 1YEAR		300								
			300								
222-0614-419.39-70	EDUCATION & TRAINING	0	0	3,149	0	675	3,000	12,550	90	0	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRAINING COSTS		3,000								
			3,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
* OTHER SERVICES & CHARGES		10,920	8,364	17,253	8,137	22,739	22,896	47,446	8,459	6,863	24,278
	CAPITAL										
222-0614-419.43-10	MATERIALS & EQUIPMENT	0	0	0	37,000	0	0	0	0	0	0
* CAPITAL		0	0	0	37,000	0	0	0	0	0	0
	OTHER USES										
222-0614-419.50-05	ADMINISTRATIVE COST	4,488	3,020	3,528	4,584	0	0	0	0	0	0
* OTHER USES		4,488	3,020	3,528	4,584	0	0	0	0	0	0
** RADIO SHOP		212,081	196,194	226,502	254,585	235,364	252,089	281,812	148,071	122,871	269,693

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
222-0616-419.10-01	REGULAR	0	0	0	92,144	110,769	136,737	133,737	62,871	48,448	145,126
LEVEL	TEXT		TEXT AMT								
BUDG	1 - DIRECTOR, OFFICE OF SUSTAINABILITY		77,531								
	1 - SUSTAINABILITY COORDINATOR		62,220								
	27TH PAYROLL		5,375								
	FTE - 2		145,126								
222-0616-419.10-03	SEASONAL & INTERNS	0	0	0	0	0	0	0	0	0	8,580
LEVEL	TEXT		TEXT AMT								
BUDG	SPRING (15 WKS/10 HRS @11\$/HR)		1,650								
	SUMMER (2 @ 12 WKS/20 HRS @11\$/HR)		5,280								
	FALL (15 wks/10 hrs @11\$/HR)		1,650								
			8,580								
222-0616-419.10-10	HIRING BONUS	0	0	0	0	0	0	3,000	3,000	3,000	0
222-0616-419.11-01	FICA - REGULAR	0	0	0	6,819	8,261	10,460	10,460	4,912	3,830	11,759
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL SALARIES(\$145,126)INCL 27TH PP X 7.65%		11,102								
	INTERN SALARIES (\$8,580)X 7.65%		656								
			11,758								
222-0616-419.11-04	PERF - REGULAR	0	0	0	8,063	11,077	15,314	15,314	6,908	5,293	16,254
LEVEL	TEXT		TEXT AMT								
BUDG	PERF - \$145,126.27 X 11.2%		16,254								
			16,254								
222-0616-419.11-07	UNEMPLOYMENT COMP	0	0	0	1,196	901	683	683	199	171	726
LEVEL	TEXT		TEXT AMT								
BUDG	UNEMPLOYMENT - \$145,126.27 WAGES X .5%		726								
			726								
222-0616-419.11-08	GROUP INSURANCE - HEALTH	0	0	0	8,860	10,376	20,405	20,405	5,134	3,450	24,181
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH - 2 X \$12,000 (19% INCREASE)		24,000								
	LTD - 2 X \$90.48		181								
			24,181								
222-0616-419.11-09	GROUP INSURANCE - LIFE	0	0	0	161	210	240	240	65	50	240
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	LIFE INSURANCE - 2 X \$120		240								
			240								
222-0616-419.11-24	CELL PHONE ALLOWANCE	0	0	0	660	660	904	904	605	495	1,421
LEVEL	TEXT		TEXT AMT								
BUDG	CELL PHONE ALLOWANCE - \$55 X 2 X 12 MONTHS		1,320								
	FICA \$1320 X .0765		101								
	DIRECTOR AND COORDINATOR		1,421								

*	PERSONNEL SERVICES	0	0	0	117,903	142,254	184,743	184,743	83,694	64,736	208,287
	SUPPLIES										
222-0616-419.21-02	PRINT SHOP	0	0	0	20	38	36	66	56	46	548
LEVEL	TEXT		TEXT AMT								
BUDG	SUPPLIES AS NEEDED (BILLED MONTHLY)		150								
	FIXED ALLOCATION		398								
			548								

222-0616-419.21-03	C.S.-OFFICE SUPPLIES	0	0	0	59	172	0	0	0	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	In-house supplies as needed		300								
			300								

222-0616-419.21-04	OTHER - OFFICE SUPPLIES	0	0	0	2,400	0	1,500	1,470	0	0	1,700
LEVEL	TEXT		TEXT AMT								
BUDG	EDU WORKSHOPS/NEIGHBORHOOD MEETINGS/GIVEAWAYS		1,200								
	OFFICE SUPPLIES		500								
			1,700								

*	SUPPLIES	0	0	0	2,479	210	1,536	1,536	56	46	2,548
	OTHER SERVICES & CHARGES										
222-0616-419.31-01	LEGAL	0	0	0	0	13,423	0	3,006	3,006	3,006	0
LEVEL	TEXT		TEXT AMT								
BUDG	LEGAL FEE FOR RATE CASE										
222-0616-419.31-06	OTHER PROFESSIONAL SVCS	0	0	0	69,843	97,458	9,000	21,496	13,430	1,340	67,195
LEVEL	TEXT		TEXT AMT								
BUDG	UTILITY (PAC SOFTWARE SUBSCRIPTION		9,000								
	LARGE HYDRO FINANCE/DESIGN CONSULTING		30,000								
	ENERGY PROJECT FINANCE/DESIGN CONSULTING		28,195								
			67,195								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
222-0616-419.31-70	ADM FEE ALLOCATION	0	0	0	0	0	7,998	7,998	4,665	3,999	6,533
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION - CITY ADMINISTRATION		6,533								
			6,533								
222-0616-419.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	9	9	7	6	25
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION		25								
			25								
222-0616-419.32-03	TRAVEL	0	0	0	726	0	0	0	0	0	0
222-0616-419.32-21	TRAVEL - MILEAGE	0	0	0	0	0	0	0	0	0	168
LEVEL	TEXT		TEXT AMT								
BUDG	TWO SHORT-DISTANCE CONFERENCES		168								
	150 MI ROUND TRIP @ \$0.56/MI		168								
222-0616-419.32-22	TRAVEL - AIRFARE	0	0	0	0	674	600	927	537	537	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	TWO LONG-DISTANCE CONFERENCES		1,000								
	\$500 PER FLIGHT		1,000								
222-0616-419.32-23	TRAVEL - HOTEL	0	0	0	0	838	600	273	272	272	1,600
LEVEL	TEXT		TEXT AMT								
BUDG	4 TWO-NIGHT STAYS @ CONFERENCE		1,600								
	\$400 FOR TWO NIGHTS		1,600								
222-0616-419.32-24	TRAVEL - MEALS	0	0	0	0	0	100	100	42	42	480
LEVEL	TEXT		TEXT AMT								
BUDG	4 TWO-NIGHT STAYS @ CONFERENCE (FOR MEALS)		480								
	EST. \$60/PERSON/DAY		480								
222-0616-419.32-25	TRAVEL - OTHER	0	0	0	0	61	353	353	208	208	200
LEVEL	TEXT		TEXT AMT								
BUDG	MISC EXPENSES (TAXI, ETC) @ 4 CONFERENCES		200								
	EST \$50/PERSON/TRIP		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
222-0616-419.33-03	PROMOTIONAL	0	0	0	1,827	2,391	10,000	10,000	195	195	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	STAKEHOLDER MISC, EVENT/PROGRAM ADVERTISING		6,000								
			6,000								
222-0616-419.34-02	LIABILITY INSURANCE	0	0	0	0	0	319	319	189	162	239
LEVEL	TEXT		TEXT AMT								
BUDG	LIABILITY INSURANCE FIXED ALLOCATION		239								
			239								
222-0616-419.36-02	OFFICE EQUIPMENT	0	0	0	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED OFFICE EQUIPMENT OR REPAIR COSTS		500								
			500								
222-0616-419.36-04	COMPUTER EQUIPMENT	0	0	0	0	0	1,103	1,103	644	552	1,525
LEVEL	TEXT		TEXT AMT								
BUDG	COMPUTER EQUIPMENT PURCHASE/REPAIR		250								
	IT FIXED ALLOCATION		786								
	IT COSTS FOR INTERNS		489								
	(1@ \$32.50/MO @12 MO, 1@ \$32.50/MO @3 MO)		1,525								
222-0616-419.36-05	OTHER EQUIPMENT	0	0	0	0	0	0	46,000	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC EQUIPMENT		500								
			500								
222-0616-419.38-02	INTEREST	0	0	0	1,069	0	0	0	0	0	0
222-0616-419.39-11	DUES & MEMBERSHIPS	0	0	0	93	0	300	300	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	MEMBERSHIP DUES FOR USIN		500								
			500								
222-0616-419.39-30	GRANTS AND SUBSIDIES	0	0	0	0	0	0	4,000	0	0	31,000
LEVEL	TEXT		TEXT AMT								
BUDG	PILOT RENEWABLE ENERGY INTERNAL COST SHARE		25,000								
	PILOT ENERGY EFFICIENCY INTERNAL REBATES		6,000								
			31,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES	0	0	0	3,202,406	3,557,982	3,801,260	3,824,024	2,131,651	1,631,395	3,600,000
222-0617-419.35-01	ELECTRIC										
LEVEL	TEXT										
BUDG	CITY-WIDE ELECTRIC COST PAID BY SUSTAINABILITY (3 YR AVE CONSUMPTION, CURRENT PRICES)		3,600,000								
	NO 2015 RATE CASES. RIDER CHANGES UNKNOWN.		3,600,000								
222-0617-419.35-02	NATURAL GAS	0	0	0	437,573	566,174	570,000	577,832	458,039	442,335	540,000
LEVEL	TEXT										
BUDG	CITY-WIDE ELECTRIC COST PAID BY SUSTAINABILITY (3 YEAR AVE CONSUMPTION AND CURRENT PRICE)		540,000								
			540,000								
*	OTHER SERVICES & CHARGES	0	0	0	3,639,979	4,124,156	4,371,260	4,401,856	2,589,690	2,073,731	4,140,000
**	UTILITIES & SERVICES	0	0	0	3,639,979	4,124,156	4,371,260	4,401,856	2,589,690	2,073,731	4,140,000
***	CENTRAL SERVICES	2,683,077	2,576,337	2,754,599	6,693,261	7,306,384	7,692,716	8,036,532	4,553,964	3,600,719	8,111,630

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

Fund Name CENTRAL SERVICES CAPITAL **Fund Number** 224

Fund Description & Purpose

2014 Accomplishments & Outcomes

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-

-

-

-

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-

-

Good Government (GG)

-

Economic Development (ED)

-

-

-

-

-

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Key Performance Indicators (KPI's)

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

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

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

**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 CENTRAL SERVICES CAPITAL **Fund Number** 224

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

Information Technology Staffing - - - - -

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
CENTRAL SERVICES CAPITAL											
224-0605-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	0	0	0	0	0	0	271,850
LEVEL	TEXT										
BUDG	TRANSFER FROM FUND 222 CENTRAL SERVICES										
		TEXT AMT									
		271,850									
		271,850									
*		0	0	0	0	0	0	0	0	0	271,850
**	EQUIPMENT SERVICES	0	0	0	0	0	0	0	0	0	271,850
***	CENTRAL SERVICES CAPITAL	0	0	0	0	0	0	0	0	0	271,850

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CENTRAL SERVICES CAPITAL											
CAPITAL											
224-0605-419.42-10 ESF BUILDING											
LEVEL	TEXT										
BUDG	ROOF REPLACEMENT		171,850								171,850
			171,850								
224-0605-419.43-10 MATERIALS & EQUIPMENT											
LEVEL	TEXT										
BUDG	SIX (6) MOBILE COLUMN LIFTS		60,000								100,000
	INGROUND HOIST		40,000								
			100,000								
*	CAPITAL	0	0	0	0	0	0	0	0	0	271,850
**	EQUIPMENT SERVICES	0	0	0	0	0	0	0	0	0	271,850
***	CENTRAL SERVICES CAPITAL	0	0	0	0	0	0	0	0	0	271,850

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LOCAL ROADS & STREETS											
251-0000-335.08-00	GASOLINE TAX-L. RDS. & ST	1,045,476	1,064,148	1,030,957	1,022,508	1,001,871	1,080,000	1,080,000	661,582	540,556	1,000,000
LEVEL	TEXT										
BUDG	GAS TAX DISTRIBUTIONS FROM THE STATE OF INDIANA.	TEXT AMT									
	ESTIMATE PER TRENDS	1,000,000									
	GAS TAXES ALSO BASED ON OTHER FACTORS LIKE ROAD										
	MILES, ETC.										
	2015 BASED ON 2014 LESS 1.9% AVG ANNUAL DECREASE	1,000,000									
*		1,045,476	1,064,148	1,030,957	1,022,508	1,001,871	1,080,000	1,080,000	661,582	540,556	1,000,000
251-0000-361.00-00	INTEREST ON INVESTMENTS	23,394	8,709	6,031	7,306	6,247	8,000	8,000	4,335	4,097	5,300
LEVEL	TEXT	TEXT AMT									
BUDG	LOWER INTEREST RATES ON INVESTMENTS	5,300									
	BASED ON EXPECTED AVG BALANCE X 0.3%	5,300									
*		23,394	8,709	6,031	7,306	6,247	8,000	8,000	4,335	4,097	5,300
**	LOCAL ROADS & STREETS	1,068,870	1,072,857	1,036,988	1,029,814	1,008,118	1,088,000	1,088,000	665,917	544,653	1,005,300

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	251-0608-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	825	0	33,801	33,801	33,801	588,000
	TEXT											
	BUDG	BENDIX DR LOCAL MATCH		240,000								
		SAFE ROUTES TO SCHOOL LOCAL MATCH		180,000								
		OLIVE STREET, 100% REIMBURSED		168,000								
				588,000								
*			0	0	0	0	825	0	33,801	33,801	33,801	588,000
**		LOCAL ROADS & STREETS	0	0	0	0	825	0	33,801	33,801	33,801	588,000
***		LOCAL ROADS & STREETS	1,068,870	1,072,857	1,036,988	1,029,814	1,008,943	1,088,000	1,121,801	699,718	578,454	1,593,300

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LOCAL ROADS & STREETS SUPPLIES											
251-0608-431.22-24	OTHER OPERATING SUPPLIES	0	0	9,405	0	0	0	0	0	0	0
251-0608-431.23-02	STREET MATERIAL	0	0	450,000	0	397,338	350,000	472,663	232,069	20,436	380,000
LEVEL	TEXT										
BUDG	STREET PAVING - TO SUPPLEMENT THE MVH FUND 202	TEXT AMT									
		380,000									
		380,000									

*	SUPPLIES	0	0	459,405	0	397,338	350,000	472,663	232,069	20,436	380,000
	OTHER SERVICES & CHARGES										
251-0608-431.31-06	OTHER PROFESSIONAL SVCS	0	0	7,500	0	7,500	7,500	7,500	0	0	7,500
LEVEL	TEXT										
BUDG	MACOG, FOR TRAFFIC COUNTERS	TEXT AMT									
		7,500									
		7,500									

251-0608-431.34-02	LIABILITY INSURANCE	0	0	146,292	115,800	0	0	0	0	0	0
251-0608-431.36-67	TRAFFIC SIGNAL MAINT	0	0	0	0	0	0	0	0	0	150,000
LEVEL	TEXT										
BUDG	TRAFFIC SIGNAL MAINTENANCE	TEXT AMT									
		150,000									
		150,000									

*	OTHER SERVICES & CHARGES	0	0	153,792	115,800	7,500	7,500	7,500	0	0	157,500
CAPITAL											
251-0608-431.42-08	SB AVENUE MULTI-USE TRAIL	0	29,782	66,420	10,523	2,588	0	1,688	0	0	0
251-0608-431.42-32	MIAMI ROAD	0	571,567	10,070	0	0	0	0	0	0	0
251-0608-431.42-35	WESTERN/OLIVE	3,329	206,341	127,714	0	0	0	0	0	0	0
251-0608-431.42-53	PORTAGE WIDENING	0	0	45,665	0	0	0	0	0	0	0
251-0608-431.42-61	PAVING & CONCRETE	20,000	0	0	0	0	0	0	0	0	0
251-0608-431.42-67	TRAFFIC DEVICES/INSTALL.	64,959	710	0	103,130	44,721	150,000	166,821	0	0	0
LEVEL	TEXT										
BUDG	TRAFFIC SIGNAL REPLACEMENTS	TEXT AMT									
		150,000									
		150,000									

251-0608-431.42-68	ENGINEERING FEES	1,880	0	0	0	0	0	0	0	0	0
251-0608-431.42-91	EDDY STREET HAZARD ELIMIN	0	18,116	0	0	0	0	0	0	0	0
251-0608-431.42-92	MICHIGAN ST CONST	11,310	3,392	0	0	0	0	0	0	0	0
251-0608-431.42-96	MAJOR PROJECTS	0	84,798	873,295	252,244	321,274	575,000	475,848	66,782	66,782	1,055,000
LEVEL	TEXT										
BUDG	OTHER PROJECTS AS IDENTIFIED BY THE CITY ENGINEER	TEXT AMT									
		172,000									
	BOLAND BICYCLE TRAIL	25,000									
	TRAFFIC CALMING DEVICES	50,000									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	BENDIX DR. (LOCAL MATCH)		290,000								
	SAFE ROUTES TO SCHOOL (LOCAL MATCH)		350,000								
	OLIVE STREET, 100% REIMBURSED		168,000								
			1,055,000								
251-0608-431.42-97	MCKINLEY AVE./IRONWOOD DR	1,297,658	16,300	0	0	0	0	0	0	0	0
251-0608-431.42-98	EWING AVENUE	45,969	391,853	269,378	25,300	0	0	0	0	0	0
251-0608-431.42-99	WESTERN/WALNUT INTERSECTI	0	241,364	0	34,525	8,447	0	0	0	0	0
251-0608-431.43-08	COMPUTER EQUIPMENT	0	5,759	0	0	0	0	0	0	0	0
*	CAPITAL	1,445,105	1,569,982	1,392,542	425,722	377,030	725,000	644,357	66,782	66,782	1,055,000
**	LOCAL ROADS & STREETS	1,445,105	1,569,982	2,005,739	541,522	781,868	1,082,500	1,124,520	298,851	87,218	1,592,500
***	LOCAL ROADS & STREETS	1,445,105	1,569,982	2,005,739	541,522	781,868	1,082,500	1,124,520	298,851	87,218	1,592,500

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

Fund Name

SOLID WASTE OPERATIONS

Fund Number

610

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	-	178,820	-	-	-	-	-	-	-	-	-
Charges for Services	4,805,802	4,866,862	4,815,830	2,472,693	5,219,316	5,219,315	5,219,315	5,219,315	5,219,315	403,486	8.4%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	281,547	362,263	441,871	99,231	492,973	503,415	516,773	530,937	545,972	51,102	11.6%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,087,349	5,407,945	5,257,701	2,571,924	5,712,289	5,722,730	5,736,088	5,750,252	5,765,287	454,588	8.6%
EXPENDITURES											
Expenditures by Cost Center											
Solid Waste	4,386,246	5,160,011	4,502,479	2,341,362	4,638,347	4,795,992	4,883,196	4,635,519	4,597,068	135,868	3.0%
Recycling Program	700,193	644,056	744,588	349,535	745,088	745,168	745,249	745,330	745,413	500	0.1%
Code Clean-up Crew	-	-	362,896	212,936	488,473	498,915	512,273	526,437	541,472	125,577	34.6%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	5,086,439	5,804,067	5,609,963	2,903,832	5,871,908	6,040,075	6,140,718	5,907,286	5,883,953	261,945	4.7%
Expenditures by Account Type											
Personnel											
Salaries & Wages	1,177,119	1,236,945	1,083,411	604,572	1,227,169	1,216,769	1,241,004	1,267,723	1,290,938	143,758	13.3%
Fringe Benefits	367,408	428,231	418,643	214,614	504,220	527,386	559,869	595,241	633,784	85,577	20.4%
Total Personnel	1,544,527	1,665,176	1,502,054	819,186	1,731,389	1,744,155	1,800,873	1,862,964	1,924,722	229,335	15.3%
Supplies	264,778	410,240	324,095	212,551	369,533	385,422	403,987	425,471	443,922	45,438	14.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	34	70	750	78	1,250	1,250	1,250	1,250	1,250	500	66.7%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	971	-	1,000	-	2,000	2,000	2,000	2,000	2,000	1,000	100.0%
Travel	1,043	-	1,550	-	2,600	2,660	2,722	2,786	2,852	1,050	67.7%
Repairs & Maintenance	663,267	707,346	428,339	353,896	649,400	709,750	745,223	782,474	821,595	221,061	51.6%
Interfund Allocations	200,724	244,413	623,125	300,990	502,479	521,283	536,924	553,029	569,621	(120,646)	-19.4%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	259,200	830,239	836,002	449,916	752,811	768,170	735,705	358,087	190,883	(83,191)	-10.0%
Other Services & Charges	2,151,895	1,946,583	1,893,048	767,215	1,860,446	1,905,385	1,912,034	1,919,225	1,927,108	(32,602)	-1.7%
Total Services & Charges	3,277,134	3,728,651	3,783,814	1,872,095	3,770,986	3,910,498	3,935,858	3,618,851	3,515,309	(12,828)	-0.3%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	5,086,439	5,804,067	5,609,963	2,903,832	5,871,908	6,040,075	6,140,718	5,907,286	5,883,953	261,945	4.7%
Net Surplus / (Deficit)	910	(396,122)	(352,262)	(331,908)	(159,619)	(317,345)	(404,630)	(157,034)	(118,666)		
Beginning Cash Balance	1,181,620	1,169,980	795,275	795,275	443,013	283,394	(33,951)	(438,581)	(595,615)		
Cash Adjustments	(12,550)	21,417		(6,418)	-	-	-	-	-		
Ending Cash Balance	1,169,070	795,275	443,013	456,949	283,394	(33,951)	(438,581)	(595,615)	(714,281)		
Cash Reserves Target	1,017,288	1,160,813	1,121,993	580,766	1,174,382	1,208,015	1,228,144	1,181,457	1,176,791		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Revenue reflects a proposed 9% rate increase to help defray continually increasing operating costs. The last rate increase was passed in 2009. No increase is shown in the 2016-2019 forecast, however a smaller increase may be needed in those years as well.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SOLID WASTE FUND											
610-0000-334.04-00	STATE GRANT-SANITATION	0	0	0	0	178,820	0	0	0	0	0
*		0	0	0	0	178,820	0	0	0	0	0
610-0000-344.08-10	RESIDENTIAL TRASH	3,222,558	3,277,453	3,341,529	3,387,249	3,448,647	3,341,112	3,341,112	2,139,378	1,728,021	3,641,812
LEVEL	TEXT		TEXT AMT								
BUDG	\$10.56 PER MONTH (12 X 10.56 X~26,308)		3,341,112								
	PROPOSED 9% INCREASE. LAST INCREASE IN 2009		300,700								
			3,641,812								
610-0000-344.08-11	RECYCLING FEE	756,943	758,129	761,482	762,351	767,798	779,200	779,200	468,018	376,415	779,200
LEVEL	TEXT		TEXT AMT								
BUDG	FLAT RATE OF \$1.97 PER MONTH (12X 1.97X ~32,961)		779,200								
	NO INCREASE BUDGETED.		779,200								
610-0000-344.08-20	COMMERCIAL	64,759	69,881	70,556	68,946	68,706	71,632	71,632	42,355	34,259	78,079
LEVEL	TEXT		TEXT AMT								
BUDG	\$12.00 PER MONTH (12X 12.00 X ~487)		71,632								
	PROPOSED 9% INCREASE. LAST INCREASE IN 2009.		6,447								
			78,079								
610-0000-344.08-30	APARTMENTS - 2 UNITS	37,593	38,754	39,877	40,541	39,314	39,962	39,962	23,695	19,654	43,559
LEVEL	TEXT		TEXT AMT								
BUDG	\$16.56 PER MONTH (12X 16.56 X ~202)		39,962								
	PROPOSED 9% INCREASE. LAST INCREASE IN 2009.		3,597								
			43,559								
610-0000-344.08-40	APARTMENTS - 3 UNITS	17,786	18,234	18,294	18,913	19,011	21,658	21,658	11,133	9,085	23,607
LEVEL	TEXT		TEXT AMT								
BUDG	\$22.56 PER MONTH (12X 22.56 X ~80)		21,658								
	PROPOSED 9% INCREASE. LAST INCREASE IN 2009.		1,949								
			23,607								
610-0000-344.08-45	APARTMENTS - 4 UNITS	22,264	22,132	20,223	21,305	19,448	21,220	21,220	11,971	9,906	23,130
LEVEL	TEXT		TEXT AMT								
BUDG	\$28.56 PER MONTH (12X 28.56 X ~62)		21,220								
	PROPOSED 9% INCREASE. LAST INCREASE IN 2009.		1,910								
			23,130								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
610-0000-344.08-50 SENIORS		456,553	435,960	418,186	402,423	388,014	439,575	439,575	240,282	189,766	479,137
LEVEL	TEXT		TEXT AMT								
BUDG	\$6.34 PER MONTH (12X 6.34 X ~5,783) PROPOSED 9% INCREASE. LAST INCREASE IN 2009.		439,575								
			39,562								
			479,137								
610-0000-344.08-60 SPECIAL PICK-UPS		63,281	55,400	45,945	41,165	49,515	52,636	52,636	17,910	13,745	22,644
LEVEL	TEXT		TEXT AMT								
BUDG	ONE FREE ITEM PER RESIDENT PICKED UP AND DISPOSED PER MONTH, THEREAFTER, \$24.72 PER CUBIC YARD		22,644								
			22,644								
*		4,641,737	4,675,943	4,716,092	4,742,893	4,800,453	4,766,995	4,766,995	2,954,742	2,380,850	5,091,168
610-0000-346.08-10 MISC SERVICE REVENUE		56,710	54,899	56,590	62,909	66,409	48,835	48,835	113,214	91,843	128,148
LEVEL	TEXT		TEXT AMT								
BUDG	INCLUDES START-UP OF \$10.00 EACH AND \$5.00 EACH PER MONTH FOR REQUESTED ADDITIONAL CONTAINER AND YARD WASTE TOTE RENTAL FEES		128,148								
			128,148								
*		56,710	54,899	56,590	62,909	66,409	48,835	48,835	113,214	91,843	128,148
610-0000-360.00-00 MISCELLANEOUS REVENUE		3,860	2,627	1,057	0	617	1,000	1,000	1,404	1,404	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	BUDGET BASED ON HISTORICAL RECEIPTS		2,000								
			2,000								
*		3,860	2,627	1,057	0	617	1,000	1,000	1,404	1,404	2,000
610-0000-361.00-00 INTEREST ON INVESTMENTS		0	2,853	3,362	5,359	2,996	6,000	6,000	1,232	1,183	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED INTEREST EARNED ON CASH RESERVES		2,500								
			2,500								
*		0	2,853	3,362	5,359	2,996	6,000	6,000	1,232	1,183	2,500
610-0000-380.10-90 CODE REIMBURSEMENT		47,666	51,999	47,666	276,009	357,822	434,871	434,871	210,756	96,428	488,473
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

BUDG	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
		INIER-FUND AGREEMENT TO COVER TIPPING FEES AND ADDITIONAL FEE FOR ILLEGAL DUMPING CLEAN-UP CREW		488,473 488,473								
			158	0	0	0	0	0	0	552	216	0
*		610-0000-380.10-99 MISC. REIMBURSEMENTS	47,824	51,999	47,666	276,009	357,822	434,871	434,871	211,308	96,644	488,473
			5,060	6,946	4,600	179	828	0	0	0	0	0
*		610-0000-391.01-00 SALE OF FIXED ASSETS	5,060	6,946	4,600	179	828	0	0	0	0	0
**		SOLID WASTE FUND	4,755,191	4,795,267	4,829,367	5,087,349	5,407,945	5,257,701	5,257,701	3,281,900	2,571,924	5,712,289
***		SOLID WASTE FUND	4,755,191	4,795,267	4,829,367	5,087,349	5,407,945	5,257,701	5,257,701	3,281,900	2,571,924	5,712,289

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SOLID WASTE FUND											
PERSONNEL SERVICES											
610-0610-791.10-01	SALARIES - REGULAR	164,478	165,122	166,147	169,355	171,421	114,506	114,506	86,345	62,276	210,737
LEVEL	TEXT		TEXT AMT								
BUDG	1 FTE MANAGER SOLID WASTE OPERATIONS		59,376								
	1 FTE FINANCIAL SPECIALIST II		36,752								
	1 FTE SECRETARY V-REMOVED 2013; WANT TO REINSTATE		32,117								
	1 FTE SUPERINTENDENT V-OUT 2014; WANT TO REINSTATE		54,245								
	.10 FTE PUBLIC WORKS DIRECTOR		11,262								
	.10 FTE DEPUTY PUBLIC WORKS DIRECTOR		9,180								
	27TH PAYROLL IN 2015		7,805								
	TOTAL 4.2 FTE		210,737								
610-0610-791.10-02	SALARIES - HOURLY	708,861	697,973	652,107	644,225	765,733	805,700	659,543	357,722	289,768	661,889
LEVEL	TEXT		TEXT AMT								
BUDG	17 DRIVERS @ (17 X 17.79 X 2080)		629,054								
	1 JOB LEADER -CHANGE TO SUPER. II		8,320								
	EQUIPMENT PROFICIENCY BONUS (8 X .50 X 2080)		24,514								
	27TH PAYROLL IN 2015		661,888								
	TOTAL FTE - 17										
610-0610-791.10-03	SEASONAL & INTERNS	149,870	115,468	175,009	232,384	140,116	50,000	50,000	75,928	55,523	83,200
LEVEL	TEXT		TEXT AMT								
BUDG	8 X \$10.00 X 1040 HR		83,200								
			83,200								
610-0610-791.10-04	EXTRA AND OVERTIME	75,271	96,026	137,687	111,764	135,040	89,205	89,205	96,574	73,092	96,066
LEVEL	TEXT		TEXT AMT								
BUDG	~200 HRS X \$17.79 X 1.5 X 18 EMP.		96,066								
			96,066								
610-0610-791.10-09	PERMANENT PART TIME	0	0	0	19,391	24,149	24,000	24,000	13,200	11,021	0
LEVEL	TEXT		TEXT AMT								
BUDG	610-0610-791.10-10 HIRING BONUS		0		0	400	0	0	0	0	0
	610-0610-791.10-13 SUPPLEMENTAL PAY		0		0	86	0	0	0	0	0
	610-0610-791.10-14 PRODUCTIVITY BONUS		0		0	0	0	0	0	0	4,250
610-0610-791.11-01	FICA - REGULAR	81,207	79,097	84,470	88,156	92,558	82,936	71,755	47,091	36,754	80,900
LEVEL	TEXT		TEXT AMT								
BUDG	17 ELIGIBLE X \$250 EACH		4,250								
			4,250								

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
BUDG	TAXABLE @ 7.65%:		80,900								
			80,900								
610-0610-791.11-04	PERF - REGULAR	58,012	61,305	67,935	82,647	109,841	113,054	96,685	59,400	46,874	108,493
LEVEL	TEXT		TEXT AMT								
BUDG	ELIGIBLE @ 11.2%: SALARIED		22,728								
	HOURLY		71,386								
	OVERTIME		10,759								
	27TH PAYROLL		3,620								
			108,493								
610-0610-791.11-07	UNEMPLOYMENT COMP	35,773	28,820	45,000	11,332	8,888	5,417	4,685	1,580	1,354	5,282
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL PAYROLL \$1,056,142 X .5%		5,282								
			5,282								
610-0610-791.11-08	GROUP INSURANCE - HEALTH	181,581	159,399	186,510	176,408	205,492	203,986	163,208	98,375	77,828	214,558
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY:		1,918								
	21.2 FTE X \$3.77 X 24 PAY PERIODS		206,400								
	HEALTH INS		6,240								
	17.2 FTE X \$500.00 X 24 PAY PERIODS		214,558								
	HEALTH INS/REBATE:										
	4 EMP X \$ 65.00 X 24 PAY PERIODS										
610-0610-791.11-09	GROUP INSURANCE - LIFE	3,071	3,043	2,868	2,800	3,135	2,904	2,424	1,290	1,024	2,544
LEVEL	TEXT		TEXT AMT								
BUDG	21.2 FTE X \$ 5.00 X 24 PAY PERIODS		2,544								
			2,544								
610-0610-791.11-10	CLOTHING/SHOE ALLOWANCE	2,916	2,653	6,249	3,745	4,731	6,720	5,540	2,569	2,200	5,050
LEVEL	TEXT		TEXT AMT								
BUDG	PER CONTRACT		4,250								
	WORK GEAR ALLOWANCE 17 X \$250 EACH		800								
	T-SHIRTS ISSUED BY CITY FOR TEAMSTERS		5,050								
610-0610-791.11-12	AUTO ALLOWANCE	0	0	0	0	600	600	600	450	380	600
LEVEL	TEXT		TEXT AMT								
BUDG	ALLOCATION OF FW DIRECTOR ALLOWANCE \$50/MO X 12		600								
			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
610-0610-791.11-15	MEDICAL, SURGICAL	0	0	0	0	0	1,000	1,000	0	0	0
610-0610-791.11-18	FLEX. SPENDING ACCOUNT	13,000	0	0	0	0	0	0	0	0	0
610-0610-791.11-24	CELL PHONE ALLOWANCE	1,233	1,366	1,320	1,320	1,386	726	726	561	440	1,386
LEVEL	TEXT		TEXT AMT								
BUDG	2 SUPERVISORS X \$55/MO X 12 MONTHS		1,320								
	PW DIRECTOR ALLOCATION \$5.50/MONTH X 12		66								
			1,386								
610-0610-791.11-25	FRINGE BENEFIT TAXES	555	0	0	0	0	0	0	0	0	0
610-0610-791.11-99	OTHER FRINGE BENEFITS	920	1,000	1,000	1,000	1,600	1,300	1,300	1,000	0	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	TEAMSTER'S DEFERRED COMP MATCH		1,500								
			1,500								
* PERSONNEL SERVICES		1,476,748	1,411,272	1,526,302	1,544,527	1,665,176	1,502,054	1,285,177	842,085	658,534	1,476,455
SUPPLIES											
610-0610-791.21-02	PRINT SHOP	186	860	1,509	1,318	1,651	500	500	554	534	2,476
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		1,476								
	MATERIALS PRINTED		1,000								
			2,476								
610-0610-791.21-03	C.S. - OFFICE SUPPLIES	19	0	11	660	0	1,500	1,500	852	690	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. OFFICE SUPPLIES, AS NEEDED		1,500								
	SAME AS 2014.		1,500								
610-0610-791.21-04	OTHER - OFFICE SUPPLIES	92	169	0	0	0	0	0	42-	42-	200
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER TONER & OTHER SUPPLIES NOT AT C.SERVICES		200								
			200								
610-0610-791.22-01	CENTRAL SERVICE GASOLINE	182,464	215,880	254,833	252,475	291,413	244,953	232,453	161,347	135,459	218,639
LEVEL	TEXT		TEXT AMT								
BUDG	70,856 GAL @ \$3.45, PER CENTRAL SERVICES=\$242,639		218,639								
	LESS FUEL ALLOCATED TO CNG VEHICLES = \$24,000		218,639								
610-0610-791.22-02	GASOLINE - CNG FUEL	0	0	0	0	1,643	0	12,000	8,335	5,129	24,000

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	TEXT AMT											
BUDG	AMOUNT ALLOCATED FROM GASOLINE/DIESEL BUDGET			24,000								
				24,000								
610-0610-791.22-05	UNIFORMS		8,002	6,704	5,906	6,352	7,290	6,969	6,500	4,309	3,699	5,304
LEVEL	TEXT			TEXT AMT								
BUDG	WEEKLY UNIFORM RENTAL & CLEANING \$80 WK X 52			4,160								
	RUG SERVICE \$22 WK X 52			1,144								
				5,304								
610-0610-791.22-20	C.S.-MEDICAL/SAFETY		3,763	2,873	4,048	2,146	2,859	3,000	2,623	1,228	889	2,500
LEVEL	TEXT			TEXT AMT								
BUDG	WORK GLOVES, HEARING PROTECTION, SAFETY GLASSES			2,500								
	SAFETY VESTS			2,500								
610-0610-791.22-21	C.S.-CLEANING SUPPLIES		635	375	609	170	533	1,000	800	407	407	1,500
LEVEL	TEXT			TEXT AMT								
BUDG	BAGS FOR DOWNTOWN TRASH CONTAINERS, OTHER SUPPLIES AS NEEDED.			1,500								
				1,500								
610-0610-791.22-22	OTHER - MEDICAL/SAFETY		0	1,771	31	645	0	1,000	1,000	552	552	2,500
LEVEL	TEXT			TEXT AMT								
BUDG	SAFETY SUPPLIES NOT AVAILABLE AT CENTRAL STORES, FIRE EXTINGUISHER SERVICE & REPLACEMENTS			2,500								
				2,500								
610-0610-791.22-24	OTHER OPERATING SUPPLIES		213	541	1,872	1,864	106,195	1,550	133,200	65,135	63,662	77,000
LEVEL	TEXT			TEXT AMT								
BUDG	REPLACEMENT TOTES \$12,500/MONTH X 12-\$150,000 CUT BY 50% TO HELP BALANCE BUDGET			75,000								
	HAND TOOLS, RAKES, SHOVELS, ETC.			2,000								
				77,000								
610-0610-791.22-60	COMPUTERS		0	0	0	0	0	2,000	2,000	0	0	1,800
LEVEL	TEXT			TEXT AMT								
BUDG	REPLACEMENT COMPUTERS FOR MANAGERS			1,800								
				1,800								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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		195,374	229,173	268,819	265,630	411,584	262,472	392,576	242,677	210,979	337,419
	OTHER SERVICES & CHARGES										
610-0610-791.31-04	ACCOUNTING	0	0	0	1,838	0	0	0	0	0	0
610-0610-791.31-06	OTHER PROF SERVICES	0	0	0	5,005	2,979	0	669	0	0	0
610-0610-791.31-07	MGMT FEE TO WATERWORKS	25,100	25,100	25,100	136,356	136,020	129,048	129,048	75,278	64,524	132,480
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #8		132,480								
	UTILITY CUSTOMER SERVICE OPERATIONS FEE		132,480								
610-0610-791.31-70	ADM FEE ALLOCATION	0	0	0	0	82,812	150,410	150,410	87,739	75,205	138,117
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		138,117								
	ADMINISTRATIVE FEE		138,117								
610-0610-791.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	24	1,179	1,179	686	588	1,716
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		1,716								
	CENTRAL STORES OPERATING FEE		1,716								
	INCREASED \$537 OVER 2014 RATE.										
610-0610-791.31-72	GIS ALLOCATION	0	0	0	0	1,008	1,030	1,030	601	515	1,082
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #6		1,082								
	GIS ADM FEE		1,082								
610-0610-791.32-02	POSTAGE	0	0	142	110	0	100	100	0	0	200
LEVEL	TEXT		TEXT AMT								
BUDG	MAILING MISC NOTICES/LETTERS TO RESIDENTS		200								
			200								
610-0610-791.32-03	TRAVEL	29	0	0	1,043	0	0	0	0	0	0
610-0610-791.32-04	TELEPHONE & TELEGRAPH	904	999	925	1,990	1,951	1,800	1,800	2,242	1,369	19,680
LEVEL	TEXT		TEXT AMT								
BUDG	PHONE SERVICE \$140/MONTH X 12		1,680								
	TRUCK COMPUTERS \$50/MONTH X 12 X 20 TRUCKS		12,000								
	HOSTING FEE (TRUCKS) \$25/MONTH X 12 X 20 TRUCKS		6,000								
			19,680								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
610-0610-791.32-05	OTHER COMM/TRANS	0	0	0	0	46,233	158,425	157,756	78,073	68,304	126,979
LEVEL TEXT			TEXT AMT								
BUDG	2015 311 CALL CENTER - FIXED ALLOCATION #11		126,979								
	REDUCED \$22,323 FROM 2014.		126,979								
610-0610-791.32-21	TRAVEL - MILEAGE	0	0	0	0	0	200	200	0	0	200
LEVEL TEXT			TEXT AMT								
BUDG	MILEAGE REIMB. WHEN CITY VEHICLE UNAVAILABLE		200								
			200								
610-0610-791.32-22	TRAVEL - AIRFARE	0	0	0	0	0	500	500	0	0	1,000
LEVEL TEXT			TEXT AMT								
BUDG	EXPO IN ATLANTA, OTHER OUT OF AREA MEETINGS		1,000								
			1,000								
610-0610-791.32-23	TRAVEL - HOTEL	0	0	0	0	0	500	500	255	0	1,000
LEVEL TEXT			TEXT AMT								
BUDG	OUT OF AREA MEETINGS, CONFERENCES		1,000								
			1,000								
610-0610-791.32-24	TRAVEL - MEALS	0	0	0	0	0	300	300	0	0	300
LEVEL TEXT			TEXT AMT								
BUDG	WHEN TRAVELING OUTSIDE MICHIGAN AREA		300								
			300								
610-0610-791.32-25	TRAVEL - OTHER	0	0	0	0	0	50	50	0	0	100
LEVEL TEXT			TEXT AMT								
BUDG	TOLLS, PARKING, MISC TRAVEL EXP		100								
			100								
610-0610-791.33-02	PUBLICATION LEGAL NOTICE	0	0	33	34	70	250	250	78	78	250
LEVEL TEXT			TEXT AMT								
BUDG	EMPLOYMENT ADVERTISING, EQUIPMENT BID NOTICES		250								
			250								
610-0610-791.34-02	LIABILITY INSURANCE	70,140	68,081	214,368	117,216	112,992	183,702	183,702	107,163	91,854	98,664
LEVEL TEXT			TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7		98,664								
	LIABILITY INSURANCE		98,664								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	REDUCED \$85,038 FROM 2014.		98,664								
610-0610-791.36-02	OFFICE EQUIPMENT	0	0	0	0	0	500	500	254	254	500
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL, MISC REPAIRS AS NEEDED		500								
			500								
610-0610-791.36-03	AUTOMOTIVE EQUIP REPAIR	517,018	616,136	692,331	658,443	702,234	424,000	424,000	411,196	350,634	600,000
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIRS AVERAGE \$53-55,000/MONTH X 12=\$645,000 CUT BY \$45,000 TO HELP BALANCE BUDGET		600,000								
			600,000								
610-0610-791.36-04	COMPUTER EQUIPMENT	2,136	2,157	528	2,712	2,856	1,839	1,839	1,071	918	1,965
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		1,965								
			1,965								
610-0610-791.36-06	RADIO EQUIPMENT	2,100	2,155	2,016	2,112	2,256	2,000	2,000	2,422	2,090	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	FORMERLY ALLOCATED-ESTIMATED USAGE FOR 2015		1,000								
			1,000								
610-0610-791.37-11	CAPITAL LEASE	0	0	0	0	0	0	0	0	0	26,859
LEVEL	TEXT		TEXT AMT								
BUDG	RADIOS SCHEDULE # TBD		26,859								
			26,859								
610-0610-791.39-11	DUES	0	171	480	183	189	250	250	195	195	500
LEVEL	TEXT		TEXT AMT								
BUDG	SWANA, APWA, & OTHER DUES		500								
			500								
610-0610-791.39-45	LICENSES	1,400	1,200	1,125	0	0	500	500	0	0	18,070
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL LICENSE FEE FOR TRUCK COMPUTERS (CASCADE) \$1,390 PER TRUCK X 20 TRUCKS = \$27,800 CUT BY \$9,730 TO HELP BALANCE BUDGET NOT ALL TRUCKS CURRENTLY HAVE COMPUTERS		18,070								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			18,070								
610-0610-791.39-70	EDUCATION & TRAINING	250	0	334	971	0	1,000	1,000	186	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	EXPO IN ATLANTA, OTHER TRAINING OPPORTUNITIES		2,000								
			2,000								
610-0610-791.39-85	LANDFILL	693,366	799,540	949,887	1,246,935	1,027,320	968,000	884,000	436,639	336,920	847,000
LEVEL	TEXT		TEXT AMT								
BUDG	PRAIRIE VIEW ESTIMATE \$850,000 - CUT TO \$797,000		797,000								
	GREEN TECH ESTIMATE \$50,000		50,000								
	ESTIMATES CUT BY \$53,000 TO HELP BALANCE BUDGET		847,000								
610-0610-791.39-89	MISCELLANEOUS SERVICE EXP.	3,056	0	0	0	69,415	62,000	2,141	3,036	1,992	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	UNANTICIPATED, INCIDENTAL EXPENSES		2,000								
			2,000								
*	OTHER SERVICES & CHARGES	1,315,499	1,515,539	1,887,269	2,174,948	2,188,359	2,087,583	1,943,724	1,207,114	995,440	2,021,662
	OTHER USES										
610-0610-791.50-02	OPERATING TRANSFER	423,405	330,940	238,852	259,200	830,239	736,002	836,002	614,916	449,916	752,811
LEVEL	TEXT		TEXT AMT								
BUDG	DEUTICHE BANK SCHEDULE #87 - 2015 PAYMENTS		69,265								
	SUN TRUST LEASE SCHEDULE #90 - 2015 PAYMENTS		43,286								
	PNC LEASE SCHEDULE #100 - 2015 PAYMENTS		377,618								
	SUN TRUST SCHEDULE #113 - 2015 PAYMENTS		167,200								
	2015 CAPITAL LEASE REQUESTS-CUT TO BALANCE BUDGET		95,442								
			752,811								
610-0610-791.50-05	ADMIN FEE-CITY SOUTH BEND	65,510	59,439	92,292	82,656	0	0	0	0	0	0
610-0610-791.63-70	BAD DEBT EXP/RECYCLING	45,893	47,198	51,088	59,285	64,653	45,000	45,000	30,695	26,492	50,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON HISTORIC EXPENSE LEVEL		50,000								
			50,000								
*	OTHER USES	534,808	437,577	382,232	401,141	894,892	781,002	881,002	645,611	476,408	802,811
**	SOLID WASTE	3,522,429	3,593,561	4,064,622	4,386,246	5,160,011	4,633,111	4,502,479	2,937,487	2,341,362	4,638,347

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
610-0615-791.31-08	SW MD RECYCLING FEE	746,329	690,576	691,004	690,999	633,506	737,088	737,088	403,105	345,496	737,088
LEVEL	TEXT		TEXT AMT								
BUDG	\$61,424 X 1.2 MOS (SAME AS PRIOR YEARS)		737,088								
	NO RATE INCREASE KNOWN		737,088								
*	OTHER SERVICES & CHARGES	746,329	690,576	691,004	690,999	633,506	737,088	737,088	403,105	345,496	737,088
	OTHER USES										
610-0615-791.63-70	BAD DEBT EXP/RECYCLING	7,490	6,683	7,699	9,194	10,550	7,500	7,500	4,696	4,038	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON HISTORICAL EXPENSE LEVELS		8,000								
			8,000								
*	OTHER USES	7,490	6,683	7,699	9,194	10,550	7,500	7,500	4,696	4,038	8,000
**	RECYCLING	753,819	697,259	698,703	700,193	644,056	744,588	744,588	407,801	349,535	745,088

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
610-6117-791.10-01	SALARIES - REGULAR	0	0	0	0	0	0	0	0	0	49,712
LEVEL	TEXT		TEXT AMT								
BUDG	1 FTE SUPERINTENDENT II		47,871								
	FORMERLY JOB LEADER		1,841								
	27TH PAYROLL IN 2015		49,712								
610-6117-791.10-02	SALARIES - HOURLY	0	0	0	0	0	0	146,157	131,902	106,827	115,937
LEVEL	TEXT		TEXT AMT								
BUDG	3 FTE EQUIPMENT OPERATOR III (\$17.41 X 2080 X 3)		108,639								
	27TH PAYROLL IN 2015		4,178								
	CERTIFICATION PAY \$.50 X 2080 X 3		3,120								
			115,937								
610-6117-791.10-04	EXTRA AND OVERTIME	0	0	0	0	0	0	0	7,724	6,064	4,004
LEVEL	TEXT		TEXT AMT								
BUDG	EST. 50 HR X 3 X \$26.69/HR		4,004								
			4,004								
610-6117-791.10-13	SUPPLEMENTAL PAY	0	0	0	0	0	0	0	0	0	624
LEVEL	TEXT		TEXT AMT								
BUDG	EST \$24 HRS X 26 PAY PERIODS		624								
			624								
610-6117-791.10-14	PRODUCTIVITY BONUS	0	0	0	0	0	0	0	0	0	750
LEVEL	TEXT		TEXT AMT								
BUDG	3 ELIGIBLE X \$250 EACH		750								
			750								
610-6117-791.11-01	FICA - REGULAR	0	0	0	0	0	0	11,181	10,394	8,410	13,086
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL PAYROLL \$171,027 X 7.65%		13,083								
	TAXABLE BENEFITS \$32 X 7.65%		3								
			13,086								
610-6117-791.11-04	PERF - REGULAR	0	0	0	0	0	0	16,369	15,673	12,679	19,155
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL SALARIES \$171,027 X 11.2%		19,155								
			19,155								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
610-6117-791.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	0	732	0	0	855
LEVEL TEXT			TEXT AMT								
BUDG	TOTAL SALARIES \$171,027 X .5%		855								
			855								
610-6117-791.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	0	40,778	31,681	25,103	48,362
LEVEL TEXT			TEXT AMT								
BUDG	4 FTE X \$500.00 X 24 = \$48,000		48,000								
	L.T.DISABILITY 4 X \$3.77 X 24 = \$362		362								
			48,362								
610-6117-791.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	0	480	450	360	480
LEVEL TEXT			TEXT AMT								
BUDG	4 FTE X \$5.00 X 24 = \$480.00		480								
			480								
610-6117-791.11-10	CLOTHING/SHOE ALLOWANCE	0	0	0	0	0	0	1,180	1,103	1,103	750
LEVEL TEXT			TEXT AMT								
BUDG	WORK GEAR ALLOWANCE = \$250 X 3 FTE		750								
			750								
610-6117-791.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	140	105	420
LEVEL TEXT			TEXT AMT								
BUDG	1 X \$35 X 12 MOS = \$420		420								
			420								
610-6117-791.11-99	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	400	0	800
LEVEL TEXT			TEXT AMT								
BUDG	EXTRA MATCH ON TEAMSTER 401K DEFERRALS		800								
			800								

*	PERSONNEL SERVICES	0	0	0	0	0	0	216,877	199,467	160,652	254,935
	SUPPLIES										
610-6117-791.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	0	0	500	0	0	28,800
LEVEL TEXT			TEXT AMT								
BUDG	BASED ON 3 YR AVERAGE		28,800								
			28,800								
610-6117-791.22-05	UNIFORMS	0	0	0	0	0	0	469	660	498	1,290
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	PER 2014 RATE \$25/WK X 52 WEEKS		1,290 1,290								
610-6117-791.22-20	C.S.-MEDICAL/SAFETY	0	0	0	0	0	0	500	485	485	500
LEVEL	TEXT		TEXT AMT								
BUDG	GLOVES, HEARING PROTECTION, SAFETY GLASSES, SAFETY VESTS, OTHER AS NEEDED		500 500								
610-6117-791.22-22	OTHER - MEDICAL/SAFETY	0	0	0	0	0	0	0	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	SUPPLIES AS NEEDED		500 500								
610-6117-791.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	550	589	589	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	UNFORSEEN OPERATING SUPPLIES		2,000								
	PRINTING AS NEEDED		400								
	OFFICE SUPPLIES AS NEEDED		50								
	SMALL TOOLS & EQUIP AS NEEDED		50								
			2,500								
*	SUPPLIES	0	0	0	0	0	0	2,019	1,734	1,572	33,590
	OTHER SERVICES & CHARGES										
610-6117-791.36-03	AUTOMOTIVE EQUIP REPAIR	0	0	0	0	0	0	0	0	0	45,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON HISTORICAL COSTS		45,000 45,000								
610-6117-791.36-06	RADIO EQUIPMENT	0	0	0	0	0	0	0	0	0	900
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIRS AS NEEDED		900 900								
610-6117-791.39-85	LANDFILL	0	0	0	0	0	0	84,000	60,513	50,521	145,500
LEVEL	TEXT		TEXT AMT								
BUDG	TIPPING FEES FOR CLEAN-UP DISPOSALS		145,500 145,500								
610-6117-791.39-89	MISCELLANEOUS SERVICE EXP.	0	0	0	0	0	0	60,000	191	191	8,548
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

BUDG	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
				1,890								
		DATA SERVICE FOR 5 IPADS		5,940								
		ACCELA SUBSCRIPTION FOR 5 IPADS		718								
		OTHER, UNFORSEEN EXPENSES		8,548								
*		OTHER SERVICES & CHARGES	0	0	0	0	0	0	144,000	60,704	50,712	199,948
**		ILLEGAL DUMPING CREW	0	0	0	0	0	0	362,896	261,905	212,936	488,473
***		SOLID WASTE FUND	4,276,248	4,290,820	4,763,325	5,086,439	5,804,067	5,377,699	5,609,963	3,607,193	2,903,832	5,871,908

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

Fund Name SOLID WASTE CAPITAL **Fund Number** 611

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	279	469	200	130	200	200	200	200	200	-	0.0%
Transfers In	259,200	830,239	836,002	449,916	752,811	768,170	735,705	358,087	190,883	(83,191)	-10.0%
Total Revenue	259,479	830,708	836,202	450,046	753,011	768,370	735,905	358,287	191,083	(83,191)	-9.9%
EXPENDITURES											
Expenditures by Cost Center											
Solid Waste	275,191	712,375	996,070	513,119	752,811	768,170	735,705	358,087	190,883	(243,259)	-24.4%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	275,191	712,375	996,070	513,119	752,811	768,170	735,705	358,087	190,883	(243,259)	-24.4%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	271,785	615,767	690,354	355,381	717,335	735,212	714,430	347,210	186,238	26,981	3.9%
Interest & Fees	-	33,636	45,648	18,288	35,476	32,958	21,275	10,877	4,645	(10,172)	-22.3%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	271,785	649,403	736,002	373,669	752,811	768,170	735,705	358,087	190,883	16,809	2.3%
Capital	3,406	62,972	260,068	139,450	-	-	-	-	-	(260,068)	-100.0%
Total Expenditures by Type	275,191	712,375	996,070	513,119	752,811	768,170	735,705	358,087	190,883	(243,259)	-24.4%
Net Surplus / (Deficit)	(15,712)	118,333	(159,868)	(63,073)	200	200	200	200	200		
Beginning Cash Balance	15,821	109	118,442	118,442	(0)	200	400	600	800		
Cash Adjustments	-	-	41,426	-	-	-	-	-	-		
Ending Cash Balance	109	118,442	(0)	55,368	200	400	600	800	1,000		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:
Fund receives transfers from Solid Waste Operations Fund #610 to finance capital asset acquisition and debt service financing costs. Final debt payment on current outstanding debt (vehicle leases) due in 2018. Additional amounts included for anticipated radio lease which will begin in 2015.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SOLID WASTE DEPR.											
611-0000-361.00-00	INTEREST ON INVESTMENTS	0	233	209	279	469	200	200	136	130	200
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED INTEREST EARNED ON CASH RESERVES		200								
	COMMON COUNCIL ORDINANCE 10198-12, PASSED 10-29-12		200								
*		0	233	209	279	469	200	200	136	130	200
611-0000-392.00-00	INTER-FUND OPER. TRANSFER	423,405	330,940	238,852	259,200	830,239	736,002	836,002	614,916	449,916	752,811
LEVEL	TEXT		TEXT AMT								
BUDG	TO FUND EXISTING LEASES:										
	SCHEDULE #87 DEUTICHE BANK		69,265								
	SCHEDULE #90 SUN TRUST		43,286								
	SCHEDULE #100 FNC		377,618								
	SCHEDULE #113 SUN TRUST		167,200								
	2015 LEASE REQUESTS		95,442								
			752,811								
*		423,405	330,940	238,852	259,200	830,239	736,002	836,002	614,916	449,916	752,811
**	SOLID WASTE DEPR.	423,405	331,173	239,061	259,479	830,708	736,202	836,202	615,052	450,046	753,011
***	SOLID WASTE DEPR.	423,405	331,173	239,061	259,479	830,708	736,202	836,202	615,052	450,046	753,011

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	CAPITAL										
611-0610-415.43-05	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	100,000	0	0	0
611-0610-415.43-09	MATERIAL & EQUIPMENT	0	0	0	3,406	62,972	0	160,068	171,182	139,450	0
*	CAPITAL	0	0	0	3,406	62,972	0	260,068	171,182	139,450	0
**	SOLID WASTE	423,026	315,262	240,748	275,191	712,375	736,002	996,070	733,229	513,119	752,811
***	SOLID WASTE DEPR.	423,026	315,262	240,748	275,191	712,375	736,002	996,070	733,229	513,119	752,811

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

Fund Name

WATER WORKS OPERATIONS

Fund Number

620

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	15,309,552	14,981,858	14,589,253	6,861,905	14,638,403	14,638,403	14,638,403	14,638,403	14,638,403	49,150	0.3%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	212,951	113,874	102,580	69,968	102,580	102,580	102,580	102,580	102,580	-	0.0%	
Transfers In	76,306	13,891	19,500	7,744	19,500	19,500	19,500	19,500	19,500	-	0.0%	
Total Revenue	15,598,809	15,109,623	14,711,333	6,939,617	14,760,483	14,760,483	14,760,483	14,760,483	14,760,483	49,150	0.3%	
EXPENDITURES												
Expenditures by Cost Center												
Supply & Treatment Operations	1,709,846	1,769,435	2,197,319	866,647	2,220,138	2,320,756	2,457,358	2,592,041	2,734,110	22,819	1.0%	
Distribution System Operations	2,832,995	3,222,438	4,063,886	2,046,625	4,204,188	4,173,799	4,354,776	4,417,143	4,605,654	140,302	3.5%	
Customer Service & Administration	4,773,422	4,979,082	5,267,190	2,572,886	5,869,587	5,988,575	6,171,387	6,363,622	6,557,292	602,397	11.4%	
Water Leak Service Program	1,025,958	1,054,870	1,115,000	365,199	1,115,000	1,148,450	1,182,904	1,218,391	1,254,942	-	0.0%	
Transfer Out - Capital Fund	3,146,599	-	-	-	-	800,000	800,000	800,000	800,000	-	-	
Transfer Out - Sinking Fund	1,642,782	2,053,940	2,052,224	1,024,860	2,045,078	2,047,031	2,047,342	2,040,875	2,052,738	(7,146)	-0.3%	
Transfer Out-Reserves(Bond Res/OM)	426,204	294,522	146,385	104,891	154,629	37,185	89,319	70,937	93,654	8,244	5.6%	
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	15,557,806	13,374,287	14,842,004	6,981,108	15,608,620	16,515,796	17,103,086	17,503,009	18,098,390	766,616	5.2%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	2,992,296	2,997,372	3,271,488	1,598,944	3,520,044	3,453,685	3,520,307	3,587,719	3,647,565	248,556	7.6%	
Fringe Benefits	1,038,333	1,086,397	1,306,646	595,056	1,485,991	1,552,287	1,652,315	1,762,005	1,878,200	179,345	13.7%	
Total Personnel	4,030,629	4,083,769	4,578,134	2,194,000	5,006,035	5,005,972	5,172,622	5,349,724	5,525,765	427,901	9.3%	
Supplies	732,910	959,736	1,618,415	778,754	1,471,244	1,525,407	1,582,664	1,634,283	1,688,115	(147,171)	-9.1%	
Services & Charges												
Professional Services	1,030,198	887,102	1,202,493	435,504	1,196,981	1,156,630	1,236,592	1,196,209	1,276,890	(5,512)	-0.5%	
Printing & Advertising	44,400	26,447	5,650	1,574	5,650	5,820	5,994	6,174	6,359	-	0.0%	
Utilities	658,144	670,306	717,600	335,213	780,600	848,849	923,119	1,003,716	1,091,413	63,000	8.8%	
Education & Training	13,242	20,847	21,558	8,400	21,770	19,611	21,678	20,061	22,062	212	1.0%	
Travel	3,105	2,653	13,710	4,376	14,950	15,200	15,490	15,740	16,025	1,240	9.0%	
Repairs & Maintenance	386,201	342,697	486,290	233,234	451,715	466,721	485,640	501,282	517,660	(34,575)	-7.1%	
Interfund Allocations	340,389	903,152	808,521	482,041	935,644	962,875	991,590	1,021,160	1,051,569	127,123	15.7%	
Debt Service:												
Principal	5,186	2,547	5,210	1,607	14,316	12,130	12,864	13,713	13,597	9,106	174.8%	
Interest & Fees	-	46	1,345	488	3,620	2,541	1,808	1,035	1,415	2,275	169.1%	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	1,468,339	1,541,756	1,618,844	809,424	1,942,613	2,000,891	2,060,918	2,122,745	2,186,428	323,769	20.0%	
Transfers Out	5,215,585	2,348,462	2,198,609	1,129,791	2,199,327	2,884,216	2,936,661	2,911,812	2,946,392	718	0.0%	
Other Services & Charges	1,629,478	1,584,767	1,565,625	566,702	1,563,775	1,608,933	1,655,446	1,705,355	1,754,700	(1,850)	-0.1%	
Total Services & Charges	10,794,267	8,330,782	8,645,455	4,008,354	9,130,961	9,984,417	10,347,800	10,519,002	10,884,510	485,506	5.6%	
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	15,557,806	13,374,287	14,842,004	6,981,108	15,608,620	16,515,796	17,103,086	17,503,009	18,098,390	766,236	5.2%	
Net Surplus / (Deficit)	41,003	1,735,336	(130,671)	(41,491)	(847,757)	(1,755,313)	(2,342,603)	(2,742,526)	(3,337,907)			
Beginning Cash Balance	1,726,272	1,760,723	3,507,256	3,507,256	3,376,585	2,528,828	773,515	(1,569,088)	(4,311,614)			
Cash Adjustments	(6,552)	11,197	-	(48,436)	-	-	-	-	-			
Ending Cash Balance	1,760,723	3,507,256	3,376,585	3,417,329	2,528,828	773,515	(1,569,088)	(4,311,614)	(7,649,521)			
Cash Reserves Target	3,889,452	3,343,572	3,710,501	1,745,277	3,902,060	4,128,949	4,275,772	4,375,752	4,524,598		25.00%	

Explain Significant Revenue and Expenditure Changes Below:

Five year revenue forecast is projected with minimal change. 2015 Personnel costs reflect a 2% increase in salaries and wages plus a 27th pay period. A new teamster productivity bonus along with the rise in health insurance are also contributing to the budget change of 9%. Supplies category reflects a general overall reduction in expense. Utility service cost increase is mostly attributed to change in a electricity rider and a general increase in natural gas cost. Travel increase request is for the purpose of attending a Customer Service and AWWA national conference. Debt service principal and interest expense is for copier leases and anticipated leasing of computer hardware and a 5 year AVL (radio based system) lease. Future accumulative operational transfers to the capital depreciation fund will be necessary for acquiring, constructing and improving fixed assets.

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

Fund Name

WATER WORKS OPERATIONS

Fund Number

620

Fund Description & Purpose

Fund is used to account for all revenue and operational expense of the water utility. This fund provides the monies for debt service obligations, reserve requirements and revenue funded capital improvements through transfer of monies to other funds within the water utility operations.

2014 Accomplishments & Outcomes

An exceptionally harsh winter caused operational problems but employees responded to the challenge with necessary repairs and work adjustments
AMR meter change program finished

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

Continue partnership with Unity Gardens by providing water and support
Maintain high water quality standards
End 2015 in better financial position

Good Government (GG)

Improve field service productivity and effectiveness to reduce cost, improve safety, and increase customer satisfaction.
Verify utility customer account leases for initiation dates and validity.
Research consumption patterns

Economic Development (ED)

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016	2013	2014	2015
			Long Term Goal	Actual	Estimated	Target
Large Meter Test Accuracy	2	Efficiency	88%	81%	84%	86%
Work Orders Completed on Schedule	2	Output	98%	95%	93%	96%
Customer Service Satisfaction Survey	2	Outcome	98%	N/A	N/A	90%
-						
-						
-						
-						
-						
-						
-						
-						

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

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

Reduce repair costs
Form delinquent task force to combat water theft
Explore bottled water option at production facility

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

Fund Name

WATER WORKS OPERATIONS

Fund Number

620

Report ONLY Full-Time positions

Position	2013 Actual	2014		2015 Proposed Budget	Forecast				
		Amended Budget	6/30/2014 Actual		2016	2017	2018	2019	
Staffing (Full-Time Employees)									
Non-Bargaining									
Director of Utilities (50%)	1.0	1.0	-	0.5	0.5	0.5	0.5	0.5	
Director of Finance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Director of Distribution	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Director of Treatment	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
System Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Network Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Superintendent V	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
System Specialist IV	1.0	1.0	-	1.0	1.0	1.0	1.0	1.0	
Utilities System Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Ass't Director of Utilities	1.0	-	-	0.5	0.5	0.5	0.5	0.5	
Ass't Director of Water Treatment	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Financial Specialist Senior	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Financial Specialist IV	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	
Financial Specialist III	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Water Treat. Operator PF	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
Quality Assurance Treatment Tech	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Customer Serv. Supervisors	-	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
Quality Assurance Dist. Tech	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Distribution Records Drafter	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Engineering Aide IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Total Non-Bargaining	22.0	24.0	22.0	24.0	24.0	24.0	24.0	24.0	24.0
Bargaining									
Job Leader	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	
H. E. Operator II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
Machinist	1.0	1.0	-	1.0	1.0	1.0	1.0	1.0	
H. E. Operator I	1.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	
Operator II	5.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	
Operator I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Job Leader - Meter Room	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Field Rep/Inspector III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Field Rep/Inspector II	2.0	2.0	1.0	2.0	2.0	2.0	2.0	2.0	
Group Leader - Meter Reading	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Field Rep/Inspector I	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	
Meter Serviceman IV	9.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	
Maintenance Tech II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	
Maintenance Tech I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	
Shut-Off Clerk	1.0	-	-	-	-	-	-	-	
Auditor I	1.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	
Cust. Serv. & Billing	7.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	
Data Processor	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	
Courier / Supply Clerk	1.0	-	-	-	-	-	-	-	
Total Bargaining	48.0	44.0	42.0	44.0	44.0	44.0	44.0	44.0	44.0
Total Full-Time Employees	70.0	68.0	64.0	68.0	68.0	68.0	68.0	68.0	68.0

Explain Significant Staffing Changes Below:

**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 WATER WORKS OPERATIONS **Fund Number** 620

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	159,670	187,149	277,274	95,596	223,890	(53,384)
Supplies	-	-	-	-	10,770	10,770
Maintenance Services	55,860	111,971	65,749	19,674	67,445	1,696
Professional Services	9,600	6,150	16,200	-	17,800	1,600
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	225,130	305,270	359,223	115,270	319,905	(39,318)
Information Technology Staffing	2.50	2.70	3.70	2.20	2.70	(1.00)

Explain Significant Information Technology Trends and Changes Below:

Proposed staffing reduction of 1 is due to an incorrect count reported in the 2014 budget. A System Specialist III and a Utility Billing Specialist are .50 each but were both reported as 1.00 each. Other personnel staffing in the proposed budget is a System Specialist IV (1.00), Sr. GIS Specialist (.50) and GIS Specialist (.20).

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
WATERWORKS GENERAL FUND											
620-0000-346.01-10	METERED SALES-RESIDENTIAL	5,195,577	5,212,825	5,101,977	5,490,247	5,187,486	5,113,595	5,113,595	3,062,877	2,424,391	5,113,595
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE IN SALES		5,113,595								
			5,113,595								
620-0000-346.01-20	METERED SALES-COMMERCIAL	1,587,645	1,550,983	1,523,458	1,549,057	1,518,411	1,528,850	1,528,850	885,284	711,234	1,528,850
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE IN SALES		1,528,850								
			1,528,850								
620-0000-346.01-30	METERED SALES-INDUSTRIAL	381,327	339,141	341,065	315,247	318,555	315,500	315,500	201,050	168,791	315,500
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE IN SALES		315,500								
			315,500								
620-0000-346.01-40	METERED SALES-MULTI FAMILY	710,177	699,952	709,163	730,455	730,439	712,590	712,590	442,583	370,422	712,590
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE IN SALES		712,590								
			712,590								
620-0000-346.01-50	BULK SALES - OLIVE ST.	4,287	3,722	4,056	3,607	1,955	4,000	4,000	3,322	2,692	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	NO SIGNIFICANT CHANGE IS FORECASTED		4,000								
			4,000								
620-0000-346.01-60	METERED SALES-INSTITUTION	93,275	93,705	92,919	90,801	89,000	91,500	91,500	53,825	44,070	91,500
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE IN SALES		91,500								
			91,500								
620-0000-346.02-10	PUBLIC FIRE PROTECTION	1,514,897	1,513,083	1,513,107	1,510,129	1,530,275	1,515,425	1,515,425	946,053	768,920	1,515,425
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE IN SALES		1,515,425								
			1,515,425								
620-0000-346.02-20	PRIVATE FIRE PROTECTION	256,545	256,803	260,547	261,163	266,205	261,785	261,785	163,921	134,953	261,785
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE IN SALES		261,785								
			261,785								

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
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	328,217	341,037	331,208	348,054	327,497	333,200	333,200	182,673	150,454	333,200
LEVEL TEXT			TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE IN SALES		333,200								
			333,200								
620-0000-346.04-00	METERED SALES- IRRIGATION	919,846	948,498	897,557	1,166,838	1,014,350	902,000	902,000	353,918	232,499	902,000
LEVEL TEXT			TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE IN SALES		902,000								
			902,000								
620-0000-346.06-10	PENALTIES (FORFEIT DISC.)	65,001	64,117	110,110	121,308	127,947	116,000	116,000	70,576	57,532	116,000
LEVEL TEXT			TEXT AMT								
BUDG	REVENUE ASSUMPTION IS 0% CHANGE		116,000								
			116,000								
620-0000-346.06-20	CLAY REFUND ALLOWANCE	272,832	258,336	379,519	365,012	452,208	372,000	372,000	235,488	183,555	372,000
LEVEL TEXT			TEXT AMT								
BUDG	0% CHANGE IN SALES ASSUMPTION		372,000								
	VARIOUS CHARGE TYPES:RECONNECT,DISCONNECT,TAPS,ETC		372,000								
620-0000-346.06-22	BACKFLOW PREVENTION INSP.	109,975	131,600	72,500	110,250	111,450	115,000	115,000	55,925	45,150	115,000
LEVEL TEXT			TEXT AMT								
BUDG	ASSUMPTION IS 0% CHANGE IN SALES		115,000								
			115,000								
620-0000-346.06-32	MGMT FEE - WASTE WATER	643,816	643,816	643,816	952,404	1,029,948	993,120	993,120	579,320	496,560	1,022,364
LEVEL TEXT			TEXT AMT								
BUDG	UTILITY CUSTOMER SERVICE CHARGE		1,022,364								
	ALLOCATION NO. 11		1,022,364								
620-0000-346.06-33	MGMT FEE - SOLID WASTE	31,375	25,100	25,100	136,356	136,020	129,048	129,048	75,278	64,524	132,480
LEVEL TEXT			TEXT AMT								
BUDG	UTILITY CUSTOMER SERVICE CHARGE		132,480								
	ALLOCATION NO. 11		132,480								
620-0000-346.06-34	MGMT FEE - PROJECT RELIEF	0	0	0	12,312	12,240	11,520	11,520	6,720	5,760	11,796

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL BUDG	TEXT UTILITY CUSTOMER SERVICE CHARGE ALLOCATION NO. 11		TEXT AMT 11,796 11,796								
620-0000-346.06-40	RENTS FROM WATER PROPERTY	3,494	0	0	0	18,171	0	0	10,799	8,099	16,198
LEVEL BUDG	TEXT CELL ANTENNA WATER TOWER LEASE "ANTENNAS ATOP THE IRELAND RD TANK"		TEXT AMT 16,198 16,198								
620-0000-346.06-52	REVENUE FROM CUT OFF FEES	14,400	9,975	14,400	19,800	8,325	17,100	17,100	12,375	8,775	17,100
LEVEL BUDG	TEXT DEMOLITION FEES SALES ASSUMPTION IS 0% CHANGE		TEXT AMT 17,100 17,100								
620-0000-346.06-54	MISC. WATER REVENUES	1,063	1,747	845	637	145	1,000	1,000	0	0	1,000
LEVEL BUDG	TEXT MISCELLANEOUS SALES TYPES: RUST AWAY PRODUCT, LEGAL/COURT COSTS RECOVERED FROM COLLECTION AGENCIES, ETC.		TEXT AMT 1,000 1,000								
*		12,133,749	12,094,440	12,021,347	13,183,677	12,880,627	12,533,233	12,533,233	7,341,987	5,878,382	12,582,383
620-0000-360.00-00	MISCELLANEOUS REVENUE	78	279	3,811	8,314	9,266	9,580	9,580	7,832	7,809	9,580
LEVEL BUDG	TEXT AEP ELECTRIC USAGE PROG REVENUE & OTHER MISC		TEXT AMT 9,580 9,580								
620-0000-360.02-00	SALE OF SCRAP METAL	9,521	12,245	35,094	54,369	43,770	30,000	30,000	29,754	29,754	30,000
LEVEL BUDG	TEXT PROCEEDS FROM SCRAP METAL RECYCLING		TEXT AMT 30,000 30,000								
*		9,599	12,524	38,905	62,683	53,036	39,580	39,580	37,586	37,563	39,580
620-0000-361.00-00	INTEREST ON INVESTMENTS	19,114	6,734	4,544	10,309	6,453	9,000	9,000	6,485	6,206	9,000
LEVEL BUDG	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	INTEREST EARNINGS ON INVESTMENTS		9,000								
*		19,114	6,734	4,544	10,309	6,453	9,000	9,000	6,485	6,206	9,000
620-0000-380.10-60	WATER - MAIN EXTENSIONS	1,499	4,520	11,636	1,918	7,576	3,000	3,000	2,153	2,040	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	WATER MAIN EXTENSION ASSESSMENT FEE		3,000								
			3,000								
620-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	99,682	26,644	20,000	20,000	5,952	5,952	20,000
*		1,499	4,520	11,636	101,600	34,220	23,000	23,000	8,105	7,991	23,000
620-0000-391.01-00	SALE OF FIXED ASSETS	10,971	33,491	1,932	22,229	3,520	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	ANTICIPATE SALE OF VEHICLES & OTHER ITEMS		10,000								
			10,000								
620-0000-391.02-21	HYDRANT DAMAGE REIMB.	10,975	29,248	18,729	16,130	16,645	20,000	20,000	18,207	18,207	20,000
620-0000-391.02-22	VEHICLE DAMAGE REIMB.	1,451	0	1,071	0	0	1,000	1,000	0	0	1,000
*		23,397	62,739	21,732	38,359	20,165	31,000	31,000	18,207	18,207	31,000
620-0000-392.00-00	INTER-FUND OPER. TRANSFER	30,773	19,072	71,186	76,306	13,891	19,500	19,500	8,189	7,744	19,500
LEVEL	TEXT		TEXT AMT								
BUDG	INTEREST EARNINGS FROM FUND 624		6,000								
			5,000								
			8,500								
			19,500								
*		30,773	19,072	71,186	76,306	13,891	19,500	19,500	8,189	7,744	19,500
**	WATERWORKS GENERAL FUND	12,218,131	12,200,029	12,169,350	13,472,934	13,008,392	12,655,313	12,655,313	7,420,559	5,956,094	12,704,463

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
620-0630-344.07-30	WATER LEAK INSURANCE	890,183	891,599	896,093	897,618	956,921	960,000	960,000	597,903	484,451	960,000
	TEXT										
	WATER LEAK SERVICE PROG \$2.00 MO. FLAT RATE		960,000								
	APPROX. CUSTOMER COUNT 40,000										
	40,000 X \$2.00 X 12 MONTHS = \$960,000		960,000								
*		890,183	891,599	896,093	897,618	956,921	960,000	960,000	597,903	484,451	960,000
**	WASTEWATER DEPARTMENT	890,183	891,599	896,093	897,618	956,921	960,000	960,000	597,903	484,451	960,000

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
620-0660-346.01-10	METERED SALES-RESIDENTIAL	508,532	523,333	499,252	576,062	521,690	502,000	502,000	267,214	223,954	502,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE		502,000								
			502,000								
620-0660-346.01-20	METERED SALES-COMMERCIAL	177,579	200,531	200,159	219,204	209,020	205,500	205,500	117,614	98,469	205,500
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE		205,500								
			205,500								
620-0660-346.01-40	METERED SALES-MULTI FAMILY	114,378	88,284	79,181	83,860	87,612	81,520	81,520	59,521	51,945	81,520
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE		81,520								
			81,520								
620-0660-346.02-10	PUBLIC FIRE PROTECTION	148,208	150,632	149,585	148,413	150,265	150,000	150,000	89,706	76,743	150,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE		150,000								
			150,000								
620-0660-346.02-20	PRIVATE FIRE PROTECTION	12,776	13,537	13,780	13,483	14,292	14,000	14,000	9,551	8,196	14,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASELINE ASSUMPTION IS 0% CHANGE		14,000								
			14,000								
620-0660-346.04-00	METERED SALES-IRRIGATION	132,679	157,462	135,949	180,459	155,004	136,000	136,000	36,740	36,916	136,000
LEVEL	TEXT		TEXT AMT								
BUDG	ASSUMPTION BASED ON 0% CHANGE		136,000								
			136,000								
620-0660-346.06-10	PENALTIES (FORFEIT DISC.)	4,681	930	6,320	6,776	6,425	7,000	7,000	3,320	2,850	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	ASSUMPTION BASED ON 0% CHANGE		7,000								
			7,000								
*		1,098,833	1,134,709	1,084,226	1,228,257	1,144,308	1,096,020	1,096,020	583,666	499,073	1,096,020
**	CLAY WATER	1,098,833	1,134,709	1,084,226	1,228,257	1,144,308	1,096,020	1,096,020	583,666	499,073	1,096,020

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
***	WATERWORKS GENERAL FUND	14,207,147	14,226,337	14,149,669	15,598,809	15,109,621	14,711,333	14,711,333	8,602,128	6,939,618	14,760,483

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	WATERWORKS GENERAL FUND										
	OTHER USES										
	620-0630-711.61-02 PLUMBING CONTRACTORS	937,962	879,667	1,208,651	1,020,736	1,048,270	1,105,000	1,105,000	604,690	362,558	1,105,000
LEVEL	TEXT		TEXT AMT								
BUDG	PLUMBING EXPENSE FOR SERVICE LINE LEAKS		1,105,000								
			1,105,000								
*	OTHER USES	937,962	879,667	1,208,651	1,020,736	1,048,270	1,105,000	1,105,000	604,690	362,558	1,105,000
	620-0630-751.74-01 BAD DEBT EXPENSE	3,796	3,764	3,969	5,222	6,599	10,000	10,000	3,018	2,641	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	UNCOLLECTABLE ACCOUNTS RECEIVABLE		10,000								
			10,000								
*		3,796	3,764	3,969	5,222	6,599	10,000	10,000	3,018	2,641	10,000
**	WASTEWATER DEPARTMENT	941,758	883,431	1,212,620	1,025,958	1,054,869	1,115,000	1,115,000	607,708	365,199	1,115,000

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	2009 ACTUAL	2010 ACTUAL	2011 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										
620-0640-601.22-01	GENERATOR FUEL	0	3,842	0	6,178	7,947	5,520	5,520	1,385	0	5,520
LEVEL	TEXT		TEXT AMT								
BUDG	GENERATOR FUEL (1600 GAL X \$3.45/GAL)		5,520								
			5,520								
620-0640-601.22-06	COMPUTER SUPPLIES	0	0	0	0	0	18,950	23,955	5,005	5,005	6,250
LEVEL	TEXT		TEXT AMT								
BUDG	PROCESS FC		1,000								
	FASIRAC SOFTWARE		5,250								
			6,250								
620-0640-601.23-01	BUILDING MATERIALS	1,026	533	1,513	1,458	1,270	1,575	1,575	393	313	1,575
620-0640-601.23-10	REPAIR PARTS	1,172	3,483	8,190	2,258	12,047	10,250	10,466	5,987	4,376	10,466
LEVEL	TEXT		TEXT AMT								
BUDG	VARIOUS REPAIR PARTS INCLUDING SMALL PUMPS/MOTORS		10,466								
			10,466								
620-0640-601.23-20	SMALL TOOLS & EQUIPMENT	531	851	2,043	1,082	1,971	2,100	2,249	731	270	2,250
620-0640-601.23-21	C.S.-SMALL TOOLS & EQUIP	71	77	186	118	158	325	325	0	0	325
620-0640-601.23-62	MATERIALS & SUPPLIES	885	1,677	2,251	1,514	2,074	3,000	3,000	1,558	1,474	3,000
620-0640-601.24-05	OTHER OPERATING SUPPLIES	1,238	3,358	723	1,030	1,102	2,750	2,750	273	0	2,750
620-0640-601.24-51	NON-CAPITAL OFFICE EQUIP.	500	545	109	0	1,888	1,000	1,000	0	0	500
*	SUPPLIES	5,423	14,366	15,015	13,638	28,457	45,470	50,840	15,332	11,438	32,636
	OTHER SERVICES & CHARGES										
620-0640-601.35-01	ELECTRIC	551,311	557,519	539,860	598,046	604,122	635,000	635,000	344,463	299,802	690,000
LEVEL	TEXT		TEXT AMT								
BUDG	ELECTRICITY FOR VARIOUS DISTRIBUTION SITES		690,000								
	2014 BUDGET X 9% INCREASE		690,000								
620-0640-601.35-02	HEATING FUEL (GAS)	245	232	510	508	522	800	800	436	360	800
LEVEL	TEXT		TEXT AMT								
BUDG	GAS HEAT FOR CARRIAGE HILLS		800								
	"ANTICIPATE NO CHANGE TO BUDGET"		800								
620-0640-601.37-04	UNIFORM RENTAL	3,472	4,659	4,798	4,691	4,484	5,500	5,500	2,763	2,149	5,500
LEVEL	TEXT		TEXT AMT								
BUDG	INCLUDES SPECIAL UNIFORMS FOR SAFETY COMPLIANCE REQUIREMENT. (UNIFORMS & MATS)		5,272								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MISC			228								
			5,500								

* OTHER SERVICES & CHARGES		555,028	562,410	545,168	603,245	609,128	641,300	641,300	347,662	302,311	696,300
OTHER SERVICES & CHARGES											
620-0640-602.31-06 OTHER PROFESSIONAL SERV.		61,892	68,718	75,377	56,642	55,545	70,000	80,508	7,375	7,058	80,500
LEVEL	TEXT		TEXT AMT								
BUDG	ELECTRICIAN TECHNICIAN		9,000								
	PLC TECHNICIAN		12,000								
	NW ELEVATED TANK INSPECTION		1,500								
	WELL CLEANING (2)		48,000								
	GROUND WATER SAMPLING		10,000								
			80,500								

620-0640-602.31-35 CONTRACTUAL SERV. OTHER		25,856	30,049	21,793	29,863	26,050	38,000	42,605	14,528	11,776	35,700
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE CLEANING		9,000								
	CATHODIC MONITORING		1,500								
	PREVENTATIVE MAINT		13,700								
	(HVAC @ 4 LOCATIONS)										
	GENERATOR PM		6,500								
	REPAIRS		5,000								
			35,700								

620-0640-602.36-01 BUILDING REPAIRS		10,774	4,282	5,805	15,666	8,373	15,000	15,000	2,721	2,721	12,500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC REPAIRS		12,500								
			12,500								

620-0640-602.36-02 OFFICE EQUP/MAINT CONTRCT		347	457	411	415	891	300	300	79	53	500
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER AGREE - COPIES		500								
			500								

620-0640-602.36-05 REPAIR & MAINT-EQUIPMENT		2,750	4,649	12,918	46,476	22,932	70,000	107,830	73,586	38,420	73,500
LEVEL	TEXT		TEXT AMT								
BUDG	PUMPS AND MOTORS		73,500								
			73,500								

620-0640-602.37-02 CAPITAL LEASE PAYMENTS		1,193	1,193	1,193	1,194	0	0	0	0	0	0
620-0640-602.37-11 CAPITAL LEASE PRINCIPAL		0	0	0	0	586	865	865	528	276	1,490
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	COPIER LEASE		890								
	COMPUTER HARDWARE		600								
			1,490								
620-0640-602.37-12	CAPITAL LEASE INTEREST	0	0	0	0	11	225	225	150	85	300
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER LEASE		200								
	COMPUTER HARDWARE		100								
			300								

*	OTHER SERVICES & CHARGES	102,812	109,348	117,497	150,256	114,388	194,390	247,333	98,967	60,390	204,490
	SUPPLIES										
620-0640-603.21-02	PRINT SHOP	434	366	0	392	412	50	50	33	33	55
LEVEL	TEXT		TEXT AMT								
BUDG	MATERIALS		55								
			55								
620-0640-603.21-03	C.S. - OFFICE SUPPLIES	851	468	325	292	221	500	500	178	178	510
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	0	78	319	233	534	900	900	149	0	918
620-0640-603.22-07	LANDSCAPING MATERIAL	2,409	3,067	573	2,399	2,897	3,000	3,000	364	364	3,050
LEVEL	TEXT		TEXT AMT								
BUDG	MISC MATERIALS		3,050								
			3,050								
620-0640-603.22-15	OTHER - CLEANING SUPPLIES	0	0	63	0	0	100	100	0	0	100
620-0640-603.22-20	C.S.-MEDICAL/SAFETY	1,811	348	295	588	586	750	750	559	545	750
LEVEL	TEXT		TEXT AMT								
BUDG	VESTS, GLOVES, GOGGLES		750								
			750								
620-0640-603.22-21	C.S. - CLEANING SUPPLIES	896	917	747	554	468	1,000	1,000	264	217	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	CLEANING SUPPLIES FOR ALL SITES		1,000								
			1,000								
620-0640-603.22-22	OTHER - MEDICAL/SAFETY	501	1,770	1,535	2,572	3,886	2,800	2,800	287	287	13,750
LEVEL	TEXT		TEXT AMT								
BUDG	MISC SUPPLIES		2,800								
	IMPACT PRO SENSORS		950								
	SELF CONTAINED BREATHING APPARATUS (2)		10,000								
			13,750								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
620-0640-603.22-25	CHEMICALS	177,625	181,421	139,100	137,375	142,814	185,000	199,068	88,680	68,452	190,550
LEVEL	TEXT										
BUDG	CHLORINE,PUREX SALT,HYDROFLUORISILICIC ACID, POLYPHOSPHATE		TEXT AMT 190,550								
			190,550								
620-0640-603.23-10	REPAIR PARTS	6,529	4,625	8,675	11,689	19,194	13,000	21,088	17,503	17,503	14,000
LEVEL	TEXT										
BUDG	VARIOUS REPLACEMENT PARTS AND FITTINGS		TEXT AMT 14,000								
			14,000								
620-0640-603.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	16,000	16,000	15,732	15,732	3,000
620-0640-603.23-62	MATERIAL & SUPPLIES	1,279	5,457	7,868	2,415	4,421	6,550	6,550	701	701	6,550
LEVEL	TEXT										
BUDG	GENERAL SUPPLIES FOR THE LAB		TEXT AMT 6,550								
			6,550								
620-0640-603.24-05	OTHER OPERATING SUPPLIES	9,994	11,713	11,570	10,875	10,776	12,575	13,408	8,723	8,634	12,650
LEVEL	TEXT										
BUDG	MISC HARDWARE SUPPLIES, BATTERIES, ETC.		TEXT AMT 12,650								
			12,650								
*	SUPPLIES	202,329	210,230	171,070	169,384	186,209	242,225	265,214	133,173	112,646	246,883
	OTHER SERVICES & CHARGES										
620-0640-603.31-35	OTHER	14,866	12,404	9,260	5,819	3,145	5,200	5,200	1,672	40	5,200
LEVEL	TEXT										
BUDG	BUILDING ALARM SECURITY SERVICE		TEXT AMT 1,700								
	MISC		1,000								
	FIRE ALARM MONITORING/TESTING		2,500								
			5,200								
620-0640-603.31-51	LABORATORY WATER TESTING	99,106	84,603	71,624	88,472	120,988	146,846	156,346	115,019	16,728	146,846
LEVEL	TEXT										
BUDG	OUTSOURCED TESTING		TEXT AMT 50,000								
	WASTEWATER LAB TESTING		96,846								
			146,846								
620-0640-603.32-04	TELEPHONE & TELEGRAPH	50,049	29,087	30,500	45,230	42,970	38,000	38,000	25,002	15,644	40,050
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	VIRTUAL ETHERNET SERVICE - 17 SITES		40,050 40,050								
620-0640-603.35-02	HEATING FUEL (GAS)	54,878	36,437	38,001	33,666	39,639	50,000	50,000	20,753	18,765	50,000
LEVEL	TEXT		TEXT AMT								
BUDG	GAS HEAT FOR NORTH STATION, EDISON, PINHOOK, SOUTH GAC AND OLIVE GAC		50,000								
	"ANTICIPATE NO CHANGE TO BUDGET"		50,000								
620-0640-603.36-03	REPAIR & MAINT-EQUIPMENT	2,297	183	1,559	580	562	4,500	4,500	4,039	4,039	4,600
LEVEL	TEXT		TEXT AMT								
BUDG	MISC SERVICE WORK		4,600 4,600								
620-0640-603.36-04	COMPUTER EQUIP REPAIRS	0	0	0	0	0	0	0	0	0	9,000
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL TECHCONNECT SUPPORT - SCADA		9,000 9,000								
620-0640-603.36-05	OTHER EQUIPMENT REPAIRS	1,579	327	3,779	0	4,423	4,500	4,500	0	0	4,600
LEVEL	TEXT		TEXT AMT								
BUDG	MISC EQUIP WORK		4,600 4,600								
620-0640-603.37-04	UNIFORM RENTAL	1,869	2,509	2,589	2,518	2,438	2,975	2,975	1,487	1,157	2,975
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORM/MAT RENTALS		2,975 2,975								
620-0640-603.39-70	EDUCATION & TRAINING	1,275	730	2,341	1,025	2,257	3,290	3,338	1,545	1,140	3,840
LEVEL	TEXT		TEXT AMT								
BUDG	GENERAL TRAINING SESSION		1,000								
	AWMA STATE CONFERENCE		250								
	AWMA DISTRICT SPRING & FALL CONFERENCES		100								
	CERTIFICATION RENEWAL		60								
	CERTIFICATION TUITION AND TEXTBOOKS		1,680								
	AWMA NATIONAL		750								
			3,840								
*	OTHER SERVICES & CHARGES	225,919	166,280	159,653	177,310	216,422	255,311	264,859	169,517	57,512	267,111

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
620-0640-604.23-10	REPAIR PARTS	10,366	20,633	13,969	13,418	16,404	44,900	50,065	11,654	5,139	44,900
LEVEL	TEXT		TEXT AMT								
BUDG	GENERAL REPAIR PARTS - PUMPS, ETC.		44,900								
			44,900								

*	SUPPLIES	10,366	20,633	13,969	13,418	16,404	44,900	50,065	11,654	5,139	44,900
OTHER SERVICES & CHARGES											
620-0640-604.31-06	OTHER PROFESSIONAL SERV	30,818	8,349	13,837	5,267	14,637	550	550	0	0	550
LEVEL	TEXT		TEXT AMT								
BUDG	CRANE INSPECTION		550								
			550								

620-0640-604.31-35	CONTRACTUAL SERV. - OTHER	773	1,147	1,142	771	1,099	2,000	2,000	578	578	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	FIRE INSPECTIONS		2,000								
			2,000								

620-0640-604.36-01	BUILDINGS	0	3,039	507	1,807	1,660	6,000	6,000	1,300	1,300	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC REPAIR WORK		6,000								
			6,000								

620-0640-604.36-05	OTHER EQUIPMENT REPAIRS	2,909	9,201	11,258	5,151	4,328	13,000	23,090	10,090	10,090	13,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC EQUIP. REPAIR WORK		13,000								
			13,000								

620-0640-604.37-02	EQUIPMENT RENTAL	0	0	0	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC EQUIP RENTAL		1,000								
			1,000								

*	OTHER SERVICES & CHARGES	34,500	21,736	26,744	12,996	21,724	22,550	32,640	11,968	11,968	22,550
SUPPLIES											
620-0640-605.21-02	PRINT SHOP	322	398	388	235	549	600	600	134	134	600
LEVEL	TEXT		TEXT AMT								
BUDG	MATERIALS		600								
			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
620-0640-605.21-03	C.S.- OFFICE SUPPLIES	803	1,260	508	620	837	660	660	206	206	750
620-0640-605.21-04	OTHER - OFFICE SUPPLIES	659	296	1,627	1,400	1,463	1,675	1,675	611	410	1,675
620-0640-605.22-06	COMPUTER SUPPLIES	0	0	0	0	1,330	11,800	11,800	0	0	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	HANDHELD DEVICES 2 @ \$2000/EA		4,000								
			4,000								
620-0640-605.22-07	LANDSCAPING MATERIAL	529	275	265	641	558	750	750	742	742	775
LEVEL	TEXT		TEXT AMT								
BUDG	MISC FLOWERS AND LAWN SUPPLIES		775								
			775								
620-0640-605.22-20	C.S.- MEDICAL/SAFETY	1,437	3,119	3,180	3,437	3,087	3,600	3,600	594	594	3,700
620-0640-605.22-21	HOUSEHOLD, LAUNDRY, CLEAN	581	1,182	887	1,324	1,553	1,100	1,100	362	269	1,300
LEVEL	TEXT		TEXT AMT								
BUDG	CLEANING RAGS, ETC.		1,300								
			1,300								
620-0640-605.23-01	BUILDING MATERIAL	0	601	1,750	201	8,937	2,500	2,500	166	0	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC REPAIR MATERIALS		2,500								
			2,500								
620-0640-605.23-20	SMALL TOOLS & EQUIPMENT	230	447	291	229	68	750	750	0	0	750
620-0640-605.23-21	C.S.-SMALL TOOLS & EQUIP	852	651	465	591	203	1,250	1,250	410	410	1,250
620-0640-605.23-62	MATERIALS & SUPPLIES	57,220	83,867	31,022	17,207	74,034	375,000	375,000	370,742	370,742	375,000
LEVEL	TEXT		TEXT AMT								
BUDG	METER SUB-ASSEMBLY, METER PARTS, MISC ITEMS WATER METERS		75,000								
			300,000								
			375,000								
620-0640-605.24-05	OTHER OPERATING SUPPLIES	2,872	1,581	3,472	2,028	1,390	3,500	3,500	891	821	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	HARDWARE SUPPLIES, ETC.		3,500								
			3,500								
620-0640-605.24-51	NON-CAPITAL OFFICE EQUIP.	602	631	806	0	1,216	1,100	1,100	0	0	500
*	SUPPLIES	66,107	94,308	44,661	27,913	95,225	404,285	404,285	374,858	374,326	396,300
	OTHER SERVICES & CHARGES										
620-0640-605.31-06	OTHER PROFESSIONAL SERV.	136,236	68,430	152,398	69,953	138,911	115,000	133,609	75,292	63,835	150,000

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
				TEXT AMT								
BUDG		LARGE WATER METER TESTING		70,000								
		MISC LEAK CORRELATION		5,000								
		LEAK SURVEY		75,000								
				150,000								
	620-0640-605.31-35	CONTRACTUAL SERVICE-OTHER	18,129	18,030	19,963	18,160	18,586	21,100	21,100	11,781	9,921	21,100
				TEXT AMT								
BUDG		FIRE PROTECTION		750								
		FM HVAC		6,200								
		PEST CONTROL		750								
		OFFICE CLEANING		12,400								
		MISC		1,000								
				21,100								
	620-0640-605.33-01	OUTSIDE PRINTING SERVICES	1,619	488	0	466	444	1,000	1,000	960	605	1,000
				TEXT AMT								
BUDG		BACKFLOW FORMS		1,000								
				1,000								
	620-0640-605.35-01	ELECTRIC	2,998	2,720	2,931	10,953	13,473	13,500	13,500	7,527	6,925	19,400
				TEXT AMT								
BUDG		ELECTRIC FOR ADMIN BLDG AND GARAGES		19,400								
				19,400								
	620-0640-605.35-02	HEATING FUEL (GAS)	11,422	4,481	6,320	10,230	7,602	12,000	12,000	7,196	7,041	13,750
				TEXT AMT								
BUDG		GAS (HEATING)		13,750								
		2014 BUDGET X 6% + ADJTL USAGE		13,750								
	620-0640-605.36-01	BUILDING REPAIRS	565	830	2,670	1,261	894	8,000	8,000	1,844	1,694	6,000
				TEXT AMT								
BUDG		MISC REPAIR WORK		6,000								
				6,000								
	620-0640-605.36-08	CONSTRUCTION EQUIP REPAIR	0	0	401	555	2,803	2,500	2,500	267	149	2,500
				TEXT AMT								
BUDG		MISC EQUIP REPAIRS FOR METER SERKV DEPT		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
620-0640-605.37-04	UNIFORM RENTAL	10,582	10,096	10,115	9,868	9,107	11,000	11,000	6,474	5,099	11,000
LEVEL BUDG	TEXT AMT UNIFORM & MAT RENTAL		11,000 11,000								
620-0640-605.39-70	EDUCATION & TRAINING	25	1,140	925	425	1,150	1,400	1,400	180	180	2,040
LEVEL BUDG	TEXT AMT AWMA STATE CONFERENCE AWMA DISTRICT CONFERENCES CERTIFICATION TUITION & TEXT BOOKS AWMA NATIONAL CONFERENCE		250 200 840 750 2,040								
*	OTHER SERVICES & CHARGES SUPPLIES	181,576	106,215	195,723	121,871	192,970	185,500	204,109	111,521	95,449	226,790
620-0640-606.22-01	CENTRAL SERVICE GASOLINE	90,325	103,062	130,490	124,078	134,705	130,360	130,360	88,677	76,242	130,000
LEVEL BUDG	TEXT FUEL RECOMMENDATION (37,361 GAL X \$3.45) EXTRA / ROUNDING UPWARD		128,897 1,103 130,000								
620-0640-606.23-10	REPAIR PARTS	98,624	92,111	96,956	95,087	106,537	115,000	115,000	65,315	57,788	115,000
LEVEL BUDG	TEXT CENTRAL SERVICES REPAIR COST MISC OTHER REPAIR PARTS		110,000 5,000 115,000								
620-0640-606.23-20	SMALL TOOLS & EQUIPMENT	11,632	19,989	25,470	11,951	19,989	20,000	20,000	13,562	9,312	15,000
620-0640-606.23-30	CONCRETE & ASPHALT	28,613	8,876	83,286	51,126	38,861	70,000	84,888	57,377	51,660	95,000
LEVEL BUDG	TEXT CRUSHED CONCRETE, COLD PATCH, OTHER MATERIALS		TEXT AMT 95,000 95,000								
620-0640-606.23-62	MATERIALS & SUPPLIES	112,796	109,227	198,746	199,396	290,162	445,000	447,763	115,785	72,135	345,000
LEVEL BUDG	TEXT FIRE HYDRANTS STOP BOXES WATER MAIN MATERIAL FITTINGS, CURBS, VALVES, ETC. TAP & VALVE MATERIAL		TEXT AMT 120,000 25,000 100,000 50,000 50,000 345,000								

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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
620-0640-606.24-05	OTHER OPERATING SUPPLIES	6,618	8,184	7,903	6,764	7,323	10,000	10,000	6,999	4,177	10,000
LEVEL	TEXT										
BUDG	HARDWARE SUPPLIES, ETC.		TEXT AMT								
			10,000								
			10,000								

*	SUPPLIES	348,608	341,449	542,851	488,402	597,577	790,360	808,011	347,715	271,314	710,000
	OTHER SERVICES & CHARGES										
620-0640-606.31-51	CONTRACTUAL SERVICE-OTHER	255,173	43,395	142,644	63,279	101,759	160,000	150,000	64,942	53,055	160,000
LEVEL	TEXT										
BUDG	CONCRETE REPAIRS		TEXT AMT								
	ASPHALT INFRARED SERVICES		30,000								
	MISC EMERGENCY SERV'S		50,000								
			80,000								
			160,000								
620-0640-606.36-01	BUILDING REPAIRS	8,984	2,391	15,210	1,734	11,853	12,000	12,000	1,334	631	12,000
LEVEL	TEXT										
BUDG	MISC. REPAIR WORK		TEXT AMT								
			12,000								
			12,000								
620-0640-606.36-02	OFFICE EQUIPMENT REPAIRS	599	645	728	807	1,833	775	775	477	380	1,140
LEVEL	TEXT										
BUDG	MISC SERVICE WORK & COPIER MAINT.		TEXT AMT								
			1,140								
			1,140								
620-0640-606.36-03	AUTOMOTIVE EQUIP REPAIRS	82,285	77,878	62,927	66,412	72,929	82,500	82,500	47,018	40,666	85,000
LEVEL	TEXT										
BUDG	CENTRAL SERVICE REPAIR COST		TEXT AMT								
	OTHER REPAIR COST		82,500								
			2,500								
			85,000								
620-0640-606.36-08	CONSTRUCTION EQUIP REPAIR	1,238	2,764	439	2,792	3,357	6,500	6,571	731	629	5,500
LEVEL	TEXT										
BUDG	SMALL CONSTRUCTION EQUIPMENT REPAIRS		TEXT AMT								
			5,500								
			5,500								
620-0640-606.36-50	STOP BOX REPAIRS	160,451	186,939	238,588	131,084	94,725	100,000	100,000	51,877	32,752	100,000
LEVEL	TEXT										
BUDG	STOP BOX REPAIRS PERFORMED BY PLUMBING CONTRACTORS		TEXT AMT								
			100,000								
			100,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG GENERAL			500								
	SOFTWARE - IVR MODULE (PAYMENT PLANS)		9,000								
			9,500								
620-0640-657.22-21	OTHER - MEDICAL/SAFETY	331	472	275	345	503	600	600	112	39	600
LEVEL TEXT			TEXT AMT								
BUDG CLEANING SUPPLIES/JANITORIAL			600								
			600								
620-0640-657.22-22	OTHER - MEDICAL/SAFETY	132	8	5	61	0	350	350	0	0	350
620-0640-657.23-01	BUILDING MATERIALS	130	53	283	1,488	1,420	950	950	54	54	950
620-0640-657.24-05	OTHER OPERATING SUPPLIES	122	320	3,680	3	428	3,825	3,825	473	0	3,825
LEVEL TEXT			TEXT AMT								
BUDG MISC SUPPLIES			1,500								
	METER READING DEVICE BATTERIES (5 X \$465)		2,325								
			3,825								
620-0640-657.24-51	NON-CAPITAL OFFICE EQUIP.	1,898	1,656	3,717	5,549	10,879	10,000	10,000	546	424	7,000
LEVEL TEXT			TEXT AMT								
BUDG CHAIR REPLACEMENTS FOR THE LOBBY & CSR'S AND OTHER MISC SUPPLIES			7,000								
			7,000								
* SUPPLIES		12,829	10,004	19,509	17,296	22,333	29,925	29,925	4,227	2,814	34,725
OTHER SERVICES & CHARGES											
620-0640-657.31-06	OTHER PROFESSIONAL SERV.	0	50	0	100	50	2,500	2,500	0	0	2,500
LEVEL TEXT			TEXT AMT								
BUDG MISC SERV.'S, NOTARY FEES			2,500								
			2,500								
620-0640-657.31-35	CONTRACTUAL SERVICE-OTHER	90,147	117,048	156,439	206,065	510,659	633,025	644,100	483,121	416,742	783,463
LEVEL TEXT			TEXT AMT								
BUDG OFFICE CLEANING			13,800								
	LOCKBOX SERVICE CHG		36,500								
	VANCO		1,000								
	BANK ACH FEES		800								
	CREDIT CARD FEES		160,200								
	PEST CONTROL		700								
	ADT ALARM SECURITY		2,185								
	BUILDING MAINT		2,000								
	FIRE ALARM MONITORING & TESTING		3,900								
	ARMORED TRANSPORT		5,500								

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
311 CALL CENTER ALLOCATION		286,878									
CUST BILL PRODUCTION/MAILING		270,000									
		783,463									
620-0640-657.31-37 COMPUTER RELATED SERVICES		14,964	10,414	12,504	9,600	6,150	12,200	12,200	2,500	2,500	5,800
LEVEL	TEXT		TEXT AMT								
BUDG	WORKSRIGHT ADDRESS SOFTWARE		2,600								
	SUNGARD MODIFICATIONS/FIXES		3,200								
			5,800								
620-0640-657.31-39 COLLECTION AGENCY FEES		35,804	24,097	15,044	17,284	19,544	30,000	30,000	6,865	6,021	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	COLLECTION AGENCY FEES		25,000								
			25,000								
620-0640-657.32-02 POSTAGE		195,266	196,877	202,566	184,494	114,680	7,500	7,500	2,117	1,850	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	ADMINISTRATIVE MAILING CHG'S (PURCHASE POWER)		7,000								
			7,000								
620-0640-657.33-01 OUTSIDE PRINTING		37,100	34,869	32,781	41,492	25,446	0	0	0	0	0
620-0640-657.33-02 PUBLICATION LEGAL NOTICE		0	0	0	431	70	650	650	0	0	650
LEVEL	TEXT		TEXT AMT								
BUDG	LEGAL NOTICES		650								
			650								
620-0640-657.35-01 ELECTRIC		2,953	3,293	2,725	3,413	3,201	4,000	4,000	1,243	957	4,350
LEVEL	TEXT		TEXT AMT								
BUDG	ELECTRIC - CUST SERVICE BLDG		4,350								
			4,350								
620-0640-657.35-02 HEATING GAS (FUEL)		1,601	774	1,552	1,328	1,748	2,300	2,300	1,394	1,362	2,300
LEVEL	TEXT		TEXT AMT								
BUDG	GAS HEAT - CUST SERV BLDG		2,300								
			2,300								
620-0640-657.36-01 BUILDING REPAIRS		631	3,703	11,966	154	1,648	6,000	10,544	3,944	3,944	6,600
LEVEL	TEXT		TEXT AMT								
BUDG	MISC GENERAL REPAIRS		6,600								
			6,600								

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	BUDG	TEXT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	620-0640-657.36-02		OFFICE EQUIPMENT	8,361	28,468	29,027	22,298	23,119	21,400	21,400	639	318	21,500
		TEXT AMT											
		INTERACTIVE VOICE RESPONSE (SUPPORT & MAINT)			20,250								
		COPIER MAINT			1,250								
					21,500								
	620-0640-657.37-02		CAPITAL LEASE PAYMENTS	1,398	1,398	1,398	1,399	0	0	0	0	0	0
	620-0640-657.37-04		UNIFORM RENTAL	2,995	2,765	2,854	2,728	2,851	3,000	3,000	1,173	904	3,000
		TEXT AMT											
		RENTALS			3,000								
					3,000								
	620-0640-657.37-11		CAPITAL LEASE PRINCIPAL	0	0	0	0	687	865	865	727	458	1,495
		TEXT AMT											
		5 YR COPIER LEASE			895								
		COMPUTERS			600								
					1,495								
	620-0640-657.37-12		CAPITAL LEASE INTEREST	0	0	0	0	12	225	225	213	138	295
		TEXT AMT											
		5YR COPIER LEASE			195								
		COMPUTERS			100								
					295								
	620-0640-657.39-70		EDUCATION & TRAINING	772	1,201	6,918	1,155	8,834	2,525	2,525	0	0	2,325
		TEXT AMT											
		CS CONFERENCE			900								
		AWMA STATE CONFERENCE			125								
		SUNGARD MIDWEST CONFERENCE			300								
		GENERAL			1,000								
					2,325								
	620-0640-657.39-99		MILEAGE REIMB	11,072	10,083	9,460	9,493	6,396	9,500	9,500	0	0	0
		TEXT AMT											
		OTHER SERVICES & CHARGES		403,064	435,040	485,234	501,434	725,095	735,690	751,309	503,936	435,195	866,278
		OTHER USES											
	620-0640-657.63-70		BAD DEBT EXPENSES	67,835	61,742	61,071	74,778	81,136	97,000	97,000	36,094	30,423	97,000
		TEXT AMT											
		UNCOLLECTABLE ACCOUNTS RECEIVABLE			97,000								
					97,000								
	620-0640-657.63-71		CASHIER OVER/SHORT	136	23	58	578	214	125	125	8-	13	125

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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
LEVEL	TEXT		TEXT AMT								
BUDG	CASH OVER/SHORT		125								
			125								

*	OTHER USES	67,971	61,765	61,129	75,356	81,350	97,125	97,125	36,086	30,436	97,125
	PERSONNEL SERVICES										
620-0640-658.10-01	SALARIES - REGULAR	1,203,247	1,182,682	1,224,115	1,179,781	1,120,059	1,318,167	1,270,167	722,936	587,369	1,417,827
LEVEL	TEXT		TEXT AMT								
BUDG	1 DIVISION DIRECTOR WATER WATER WORKS		85,000								
	1 DIRECTOR OF FINANCE		62,715								
	1 DIRECTOR OF DISTRIBUTION		61,998								
	1 DIRECTOR OF TREATMENT		58,329								
	1 SYSTEM SPECIALIST III		57,004								
	1 NETWORK ENGINEER		59,740								
	2 SUPERINTENDENT V @ \$54,245		108,490								
	1 SYSTEM SPECIALIST IV		63,681								
	1 UTILITIES SYSTEM SPECIALIST		53,086								
	1 ASST DIRECTOR OF TREATMENT		49,140								
	1 FINANCIAL SPECIALIST SENIOR		52,065								
	3 FINANCIAL SPECIALIST IV @ \$45,525		136,575								
	1 FINANCIAL SPECIALIST III		41,111								
	2 WATER TREATMENT OPERATOR PF @ \$43,650		87,300								
	1 QUALITY ASSURANCE TREATMENT TECHNICIAN		55,211								
	2 CUSTOMER SERVICE SUPERVISOR @ \$43,650		87,300								
	1 QUALITY ASSURANCE DISTRIBUTION TECHNICIAN		40,173								
	1 DISTRIBUTION RECORDS DRAFTER		39,815								
	1 ENGINEERING AIDE IV		39,815								
	DIRECTOR 311 (PW ALLOCATION-50%)		28,377								
	SENIOR GIS SPECIALIST (PW ALLOCATION-50%)		24,074								
	LOCATOR (PW ALLOCATION-50%)		20,280								
	PUBLIC WORKS DIRECTOR (PW ALLOCATION-15%)		16,893								
	GIS MANAGER (PW ALLOCATION-20%)		11,892								
	PUBLIC CONSTRUCTION MANAGER (PW ALLOC-10%)		6,382								
	DIRECTOR OF SECRETARIAL SERV (PW ALLOC-10%)		5,104								
	DEPUTY PUBLIC WORKS DIRECTOR (PW ALLOC-15%)		13,770								
	27TH PAY PERIOD		52,507								
			1,417,827								

620-0640-658.10-02	SALARIES - HOURLY	1,595,533	1,584,166	1,587,875	1,605,511	1,590,729	1,641,161	1,618,161	971,590	793,588	1,744,898
LEVEL	TEXT		TEXT AMT								
BUDG	*** CONSTRUCTION/MAINT DEPT ***										
	JOB LEADER 4 X \$19.46 X 2080 HRS		161,907								
	HEAVY EQUIP OPER II 2 X \$19.15 X 2080 HRS		79,664								
	MACHINIST 1 X \$18.75 X 2080 HRS		39,000								

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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
HEAVY EQUIP OPER I	3 X \$18.48 X 2080 HRS		115,315								
OPERATOR II	3 X \$17.15 X 2080 HRS		107,016								
OPERATOR I	1 X \$16.56 X 2080 HRS		34,445								
*** METER SERVICE DEPT ***											
JOB LEADER-METER ROOM	1 X \$19.46 X 2080 HRS		40,477								
FIELD REP/INSPECTOR III	1 X \$18.98 X 2080 HRS		39,478								
FIELD REP/INSPECTOR II	2 X \$18.75 X 2080 HRS		78,000								
GROUP LEADER-METER READING	1 X \$18.69 X 2080 HRS		38,875								
FIELD REP/INSPECTOR I	4 X \$18.50 X 2080 HRS		153,920								
METER SERVICEMAN IV	7 X \$17.49 X 2080 HRS		254,654								
*** DISTRIBUTION MAINT ***											
MAINTENANCE TECH II	3 X \$18.08 X 2080 HRS		112,819								
MAINTENANCE TECH I	1 X \$17.20 X 2080 HRS		35,776								
*** CUSTOMER SERVICE ***											
AUDITOR I	2 X \$16.96 X 2080 HRS		70,554								
CUST SERV & BILLING	5 X \$15.95 X 2080 HRS		165,880								
*** DATA PROCESSING ***											
DATA PROCESSOR	3 X \$17.61 X 2080 HRS		109,886								
WT3 CERTIFICATION LICENSE	4 X \$1.00 X 2080 HRS		8,320								
WT II (LESS THAN) LICENSE	3 X .75 X 2080 HRS		4,680								
DSL CERTIFICATION LICENSE	15 X \$.75 X 2080 HRS		23,400								
OUT OF GRADE PAY	2000 HRS X \$1.50		3,000								
CERTIFICATION OT	1825 HRS @ \$.75 X 1.5		2,053								
CERTIFICATION STANDHEY	1692 HRS @ \$.75		1,269								
27TH PAY PERIOD			64,510								
			1,744,898								
620-0640-658.10-03 SEASONAL & INTERNS		9,915	29,022	26,392	12,587	14,818	37,000	15,000	7,195	3,150	37,000
LEVEL	TEXT										
BUDG	4 X 800 HRS X \$11.50 HR		TEXT AMT								
	ROUNDING UPWARD		36,800								
			200								
			37,000								
620-0640-658.10-04 EXTRA AND OVERTIME		115,229	130,151	175,760	121,744	162,096	182,400	182,400	135,296	123,777	183,808
LEVEL	TEXT										
BUDG	FIELD OPERATIONS \$29 AVG REG OT RATE X 4500 HRS		TEXT AMT								
	FIELD OPERATIONS \$39 AVG DOUBLE OT RATE X 1000 HRS		130,500								
	OFFICE OPERATIONS \$25 AVG REG OT RATE X 300 HRS		39,000								
	27TH PAY PERIOD		7,500								
			6,808								
			183,808								
620-0640-658.10-05 TEMPORARY SERVICES		56,384	63,529	22,120	18,942	54,657	23,400	88,400	74,121	61,628	25,000
LEVEL	TEXT										
BUDG	TEMPORARY ASSIGNMENT		TEXT AMT								
			25,000								
			25,000								

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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
620-0640-658.10-09	PERMANENT PART-TIME	5,134	6,121	5,379	4,730	5,119	7,500	35,500	9,113	6,043	37,270
LEVEL	TEXT		TEXT AMT								
BUDG	CLERICAL 1 X \$9.51 X 1040 HRS		9,890								
	OFFICE SECURITY (2)		26,000								
	27TH PAY PERIOD		1,380								
			37,270								
620-0640-658.10-10	HIRING BONUS	0	0	0	0	600	0	0	0	0	0
620-0640-658.10-13	SUPPLEMENTAL PAY	45,172	46,233	46,874	49,001	49,295	61,860	61,860	29,023	23,389	64,239
LEVEL	TEXT		TEXT AMT								
BUDG	FIELD OPERATIONS \$20 AVG RATE X 3000 HRS		60,000								
	NS DISTRIBUTION SYST \$.30 CERT RATE X 6200 HRS		1,860								
	" STAND-BY PAY "		2,379								
	27TH PAY PERIOD		64,239								
620-0640-658.10-14	PRODUCTIVITY BONUS	0	0	0	0	0	0	0	0	0	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	TEAMSTER PRODUCTIVITY BONUS		10,000								
			10,000								
620-0640-658.11-01	FICA - REGULAR	220,300	221,912	229,231	221,178	218,441	250,268	250,268	141,452	116,341	267,371
LEVEL	TEXT		TEXT AMT								
BUDG	\$3,240,682 X 7.65%		247,912								
	PW ALLOCATION \$126,772 X 7.65%		9,698								
	27TH PAY PERIOD \$126,210 X 7.65%		9,761								
			267,371								
620-0640-658.11-04	PERF - REGULAR	176,743	183,134	210,047	255,702	291,589	358,689	358,689	208,120	171,082	383,127
LEVEL	TEXT		TEXT AMT								
BUDG	\$3,167,792 X 11.2%		354,793								
	PW ALLOCATION \$126,772 X 11.2%		14,198								
	27TH PAY PERIOD \$126,210 X 11.2%		14,136								
			383,127								
620-0640-658.11-07	UNEMPLOYMENT COMP	9,554	16,771	16,287	33,417	23,685	16,240	16,240	4,737	4,060	17,104
LEVEL	TEXT		TEXT AMT								
BUDG	\$3,420,764 X .50%		17,104								
			17,104								
620-0640-658.11-08	GROUP INSURANCE - HEALTH	577,110	447,599	538,265	540,853	554,403	668,762	665,762	374,060	298,204	804,574

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LEVEL	BUDG	TEXT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
		TEXT AMT											
		768,000											
		24,000											
		6,240											
		6,153											
		181											
		804,574											
		8,636											
		8,160											
		240											
		8,400											
		3,690											
		4,497											
		2,515											
		5,190											
		530											
		100											
		1,005											
		1,160											
		10,500											
		0											
		3,535											
		3,535											
		0											
		38,100											
		470											
		2,800											
		684											
		3,484											
		0											
		3,424											
		3,196											
		2,800											
		3,097											
		5,000											
		5,000											

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* PERSONNEL SERVICES SUPPLIES		4,073,029	3,928,234	4,105,392	4,064,046	4,107,454	4,594,296	4,594,374	2,695,618	2,198,059	5,023,137
620-0640-658.21-02	PRINT SHOP	46	171	4,850	2,373	5,560	6,271	6,271	3,664	3,141	7,072
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		6,722								
	MISC SUPPLIES		350								
			7,072								
620-0640-658.21-03	C.S. - OFFICE SUPPLIES	895	1,178	568	807	784	700	700	655	568	1,175
620-0640-658.21-04	OTHER - OFFICE SUPPLIES	638	634	2,374	1,632	2,984	2,625	2,625	631	489	2,625
620-0640-658.22-06	COMPUTER SUPPLIES	0	0	0	0	0	5,600	5,600	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC		500								
			500								
620-0640-658.22-21	C.S. - CLEANING SUPPLIES	0	3	7	30	0	50	50	0	0	50
620-0640-658.24-05	OTHER OPERATING SUPPLIES	33	0	42	8	0	100	100	24	14	100
620-0640-658.24-51	NON-CAPITAL OFFICE EQUIP.	489	326	790	325	9,660	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC SMALL EQUIPMENT		1,000								
			1,000								
* SUPPLIES		2,101	2,312	8,631	5,175	18,988	16,346	16,346	4,974	4,212	12,522
OTHER SERVICES & CHARGES											
620-0640-658.31-01	LEGAL	15,039	8,553	26,864	0	14,339	10,000	10,000	1,307	1,307	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC LEGAL SERVICES		5,000								
			5,000								
620-0640-658.31-02	ENGINEERING	10,905	715	36,144	4,656	16,570	10,000	10,000	0	0	10,000
620-0640-658.31-04	ACCOUNTING	45,000	0	0	0	0	0	0	0	0	0
620-0640-658.31-06	OTHER PROFESSIONAL SERV.	57,769	32,127	69,242	34,793	11,498	25,000	25,000	1,519	1,519	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	WATER QUALITY TECHNICAL AND OTHER MISC SERV'S		25,000								
			25,000								
620-0640-658.31-35	CONTRACTUAL SERVICE-OTHER	16,980	15,061	18,984	25,874	21,786	25,200	25,200	9,107	7,040	25,200
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSIDE ANSWERING SERVICE		7,000								
	UTILITY LOCATE FEES		9,500								

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	GEOLOGICAL SURVEY - DEPT OF THE INTERIOR		2,600								
	OFFICE ALARM SECURITY SERVICE-MAIN ST		915								
	MISC		5,185								
			25,200								
620-0640-658.31-70	ADM FEE ALLOCATION	0	0	0	0	346,140	395,078	395,078	230,462	197,539	404,409
LEVEL	TEXT		TEXT AMT								
BUDG	CITY ADMINISTRATION FEE - ALLOCATION #1		404,409								
			404,409								
620-0640-658.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	3,600	4,502	4,502	2,625	2,250	5,449
LEVEL	TEXT		TEXT AMT								
BUDG	CENTRAL STORES-SUPPLIES ALLOCATION #4		5,449								
			5,449								
620-0640-658.31-72	GIS ALLOCATION	0	0	0	0	34,980	20,593	20,593	12,013	10,296	21,623
LEVEL	TEXT		TEXT AMT								
BUDG	GIS ALLOCATION #6		21,623								
			21,623								
620-0640-658.32-02	POSTAGE	202	329	376	81	209	400	400	163	30	400
620-0640-658.32-03	TRAVEL	4,089	8,939	8,777	3,105	0	0	0	0	0	0
620-0640-658.32-04	TELEPHONE & TELEGRAPH	29,057	31,288	44,241	30,394	24,143	29,100	29,100	14,808	12,223	25,513
LEVEL	TEXT		TEXT AMT								
BUDG	CELLULAR PHONES		10,000								
			1,013								
	MISC		14,500								
	TELEPHONE COST ALLOCATION #8		25,513								
620-0640-658.32-21	TRAVEL - MILEAGE	0	0	0	0	0	900	900	0	0	900
LEVEL	TEXT		TEXT AMT								
BUDG	AWMA STATE CONFERENCE		200								
			400								
	MISC SEMINARS & GENERAL TRAINING		300								
	SUNCARD MIDWEST REGIONAL		900								
620-0640-658.32-22	TRAVEL - AIRFARE	0	0	0	0	704	3,900	3,900	1,571	1,571	4,500
LEVEL	TEXT		TEXT AMT								
BUDG	AWMA NATIONAL CONFERENCE		2,700								
			900								
	CUSTOMER SERVICE CONFERENCE		900								
	SUNCARD NATIONAL		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
620-0640-658.32-23	TRAVEL - HOTEL	0	0	0	0	1,435	6,500	6,500	2,106	2,306	7,400
LEVEL	TEXT		TEXT AMT								
BUDG	AWMA NATIONAL CONFERENCE		1,500								
	CUSTOMER SERVICE CONFERENCE		750								
	SUNGARD NATIONAL		750								
	SUNGARD MIDWEST REGIONAL		2,500								
	MISC SEMINARS		500								
	AWMA STATE CONFERENCE		1,400								
			7,400								
620-0640-658.32-24	TRAVEL - MEALS	0	0	0	0	399	1,610	1,610	271	271	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	AWMA STATE CONFERENCE		300								
	SUNGARD NATIONAL		200								
	SUNGARD MIDWEST REGIONAL		500								
	GENERAL TRAINING SESSIONS		200								
	AWMA NATIONAL CONFERENCE		300								
			1,500								
620-0640-658.32-25	TRAVEL - OTHER	0	0	0	0	115	800	800	473	228	650
LEVEL	TEXT		TEXT AMT								
BUDG	AWMA STATE CONFERENCE		200								
	SUNGARD NATIONAL		100								
	AWMA NATIONAL CONFERENCE		100								
	SUNGARD MIDWEST REGIONAL		150								
	GENERAL TRAINING SESSIONS		100								
			650								
620-0640-658.33-02	PUBLICATION LEGAL NOTICE	937	874	532	2,011	488	1,500	1,500	1,044	969	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	ADVERTISEMENT PUBLICATIONS		1,500								
			1,500								
620-0640-658.33-03	PROMOTIONAL	0	1,588	0	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC ITEMS (PENCILS, CUPS, ETC)		2,500								
			2,500								
620-0640-658.34-02	LIABILITY INSURANCE	209,280	219,206	197,028	233,736	220,296	170,656	170,656	99,547	85,326	158,132
LEVEL	TEXT		TEXT AMT								
BUDG	LIABILITY INSURANCE ALLOCATION #7		158,132								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
620-0640-658.36-02	OFFICE EQUIP	1,191	2,658	2,041	1,957	801	780	780	967	757	2,775
LEVEL	TEXT		TEXT AMT								
BUDG	MISC		2,775								
			2,775								
620-0640-658.36-04	COMPUTER EQUIP REPAIRS	47,592	47,592	42,852	55,860	58,656	18,756	18,756	10,941	9,378	20,827
LEVEL	TEXT		TEXT AMT								
BUDG	INFORMATION TECHNOLOGY ALLOCATION #2		20,827								
			20,827								
620-0640-658.36-06	RADIO EQUIPMENT	9,324	14,831	8,916	9,348	10,020	5,000	5,000	1,022	981	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC REPAIRS		5,000								
			5,000								
620-0640-658.37-02	CAPITAL LEASE PAYMENTS	1,398	1,398	1,398	1,399	0	0	0	0	0	0
620-0640-658.37-06	BUILDING RENTAL	52,096	51,643	51,643	51,644	51,644	53,000	53,000	34,489	30,121	53,000
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE SPACE RENTAL FOR BILLING & GENERAL ADMIN		53,000								
			53,000								
620-0640-658.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	687	2,615	2,615	582	455	2,035
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER LEASE		535								
	COMPUTER HARDWARE LEASE		1,500								
			2,035								
620-0640-658.37-12	CAPITAL LEASE INTEREST	0	0	0	0	12	670	670	174	139	320
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER LEASE		120								
	COMPUTER HARDWARE LEASE		200								
			320								
620-0640-658.39-10	SUBSCRIPTIONS	127	0	47	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	MUNICIPAL CODE		125								
	MISC		375								
			500								

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	ACCOUNT DESCRIPTION	2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
BUDG	TEXT		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
								BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
	620-0640-658.39-11	DUES	5,393	6,195	6,210	6,376	6,301	6,460	6,460	6,150	6,150	6,525
	TEXT			TEXT AMT								
	AWWA			5,435								
		IN RURAL WATER ASSOCIATION		275								
		CHAMBER OF COMMERCE		715								
		IN GEOGRAPHIC INFORMATION		100								
				6,525								
	620-0640-658.39-70	EDUCATION & TRAINING	1,115	3,095	2,809	2,332	725	4,105	4,105	690	690	3,300
	TEXT			TEXT AMT								
	AWWA STATE CONFERENCE			250								
	AWWA NATIONAL CONFERENCE			750								
	SUNGARD NATIONAL CONFERENCE			250								
	SUNGARD MIDWEST CONFERENCE			450								
	GENERAL TRAINING SESSIONS			1,500								
	AWWA SPRING & FALL CONFERENCES			100								
				3,300								
	* OTHER SERVICES & CHARGES		507,494	446,092	518,104	463,566	825,548	800,125	800,125	432,031	371,545	793,958
	OTHER USES											
	620-0640-658.50-01	STATE BOARD OF ACCOUNTS	5,218	4,797	4,716	5,409	5,735	5,500	5,500	0	0	5,700
	TEXT			TEXT AMT								
	AUDIT FEES			5,700								
				5,700								
	620-0640-658.50-02	INTERFUND TRANSFER	3,921,572	4,936,810	4,294,795	5,215,585	2,348,462	2,198,609	2,198,609	1,488,539	1,129,791	2,199,327
	TEXT			TEXT AMT								
	TRANSFER TO FUND 625			2,045,078								
	TRANSFER TO FUND 629			154,249								
				2,199,327								
	620-0640-658.50-05	ADMIN FEE-CITY SOUTH BEND	255,561	236,658	387,804	393,600	0	0	0	0	0	0
	620-0640-658.60-02	STATE GROSS INCOME TAX	178,799	180,350	172,912	156,000	157,000	160,000	160,000	71,500	71,500	165,000
	TEXT			TEXT AMT								
	UTILITIES RECEIPTS TAX			165,000								
				165,000								
	620-0640-658.60-03	PILOT TRANSFER OUT	1,261,365	1,331,827	1,398,418	1,468,339	1,541,756	1,618,844	1,618,844	944,328	809,424	1,942,613
	TEXT			TEXT AMT								
	PILOT FEE ALLOCATION #3			1,942,613								
	20% INCREASE FROM 2014											

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			1,942,613								
620-0640-658.60-09	OTHER TAXES & LICENSES	10	5	0	11	5	25	25	5	5	14
LEVEL	TEXT										
BUDG	MISC TAXES & LICENSES		TEXT AMT								
			14								
			14								
620-0640-658.63-75	MISCELLANEOUS EXPENSES	41,035	38,586	42,145	38,864	40,091	42,000	42,000	37,471	37,471	42,000
LEVEL	TEXT										
BUDG	IDEM - PUBLIC WATER SYSTEM FEE		TEXT AMT								
			39,000								
			3,000								
			42,000								
*	OTHER USES	5,663,560	6,729,033	6,300,790	7,277,808	4,093,049	4,024,978	4,024,978	2,541,843	2,048,191	4,354,654
**	WATER WORKS	13,001,348	13,650,555	13,835,435	14,530,049	12,316,502	13,565,871	13,724,004	8,113,072	6,615,551	14,489,240

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER USES										
620-0660-657.63-70	RAD DEBT EXPENSES	3,367	242	743	1,799	2,915	3,000	3,000	360	358	4,000
	TEXT		TEXT AMT								
	UNCOLLECTABLE ACCOUNTS RECEIVABLE		4,000								
			4,000								
*	OTHER USES	3,367	242	743	1,799	2,915	3,000	3,000	360	358	4,000
**	CLAY WATER	3,367	242	743	1,799	2,915	3,000	3,000	360	358	4,000
***	WATERWORKS GENERAL FUND	13,946,473	14,534,228	15,048,798	15,557,806	13,374,286	14,683,871	14,842,004	8,721,140	6,981,108	15,608,240

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

Fund Name WATER WORKS CAPITAL **Fund Number** 622

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	644,882	13,709	10,000	6,817	10,000	10,000	10,000	10,000	10,000	-	0.0%	
Transfers In	3,146,599	-	-	-	-	800,000	800,000	800,000	800,000	-	-	
Total Revenue	3,791,481	13,709	10,000	6,817	10,000	810,000	810,000	810,000	810,000	-	0.0%	
EXPENDITURES												
Expenditures by Cost Center												
Supply & Treatment Operations	223,650	242,800	579,958	1,853	94,000	335,000	45,000	40,000	40,000	(485,958)	-83.8%	
Distribution Operations	786,527	384,501	376,300	1,800	633,000	634,000	687,000	630,000	455,000	256,700	68.2%	
Customer Service & Admin	38,950	-	22,000	-	26,000	-	-	-	-	4,000	18.2%	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
Total Cost Center Expenditures	1,049,127	627,301	978,258	3,653	753,000	969,000	732,000	670,000	495,000	(225,258)	-23.0%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	
Supplies	38,950	2,704	-	-	-	-	-	-	-	-	-	
Services & Charges												
Professional Services	-	22,450	3,600	3,600	-	-	-	-	-	(3,600)	-100.0%	
Printing & Advertising	-	-	-	53	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	-	-	
Education & Training	-	-	-	-	-	-	-	-	-	-	-	
Travel	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance	-	228,871	-	-	-	-	-	-	-	-	-	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	
Total Services & Charges	-	251,321	3,600	3,653	-	-	-	-	-	(3,600)	-100.0%	
Capital	1,010,177	373,276	974,658	-	753,000	969,000	732,000	670,000	495,000	(221,658)	-22.7%	
Total Expenditures by Type	1,049,127	627,301	978,258	3,653	753,000	969,000	732,000	670,000	495,000	(225,258)	-23.0%	
Net Surplus / (Deficit)	2,742,354	(613,592)	(968,258)	3,164	(743,000)	(159,000)	78,000	140,000	315,000			
Beginning Cash Balance	1,402,963	4,145,317	3,531,725	3,531,725	2,563,467	1,820,467	1,661,467	1,739,467	1,879,467			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	4,145,317	3,531,725	2,563,467	3,534,889	1,820,467	1,661,467	1,739,467	1,879,467	2,194,467			
Cash Reserves Target	262,282	156,825	244,565	913	188,250	242,250	183,000	167,500	123,750		25.00%	

Explain Significant Revenue and Expenditure Changes Below:
Capital acquisition funding is not required from operational monies in 2015. Future accumulative transfers are necessary for new acquisitions, construction, and improving fixed assets.

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

Fund Name

WATER WORKS CAPITAL

Fund Number

622

Fund Description & Purpose

Fund is used to pay for capital expenditures of the water utility operations including supply and treatment operations, water distribution operations, and back office customer service operations. Monies are transferred as required from the water utility operating fund to provide necessary cash for the asset acquisitions.

2014 Accomplishments & Outcomes

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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

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Economic Development (ED)

-
-
-
-
-
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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Water Main Breaks per 100 miles	2	output	12.0			
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

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

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

Fund Name WATER WORKS CAPITAL **Fund Number** 622

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

Name	Funding Source	2014 Budget	2015 Budget	2016 Projection	2017 Projection	2018 Projection	2019 Projection	Total	Justification
Replacement Capital									
Clay Tile Roof Restore-North Station	Cash	250,000	-	-	-	-	-	-	End of useful life. Two replacements include CNG equipment.
Car - Mid Size	Cash	25,000	-	-	54,000	-	-	54,000	End of useful life. Five replacements include CNG equipment.
Cargo Van	Cash	23,500	-	-	165,000	-	-	165,000	End of useful life. One replacement includes CNG equipment.
Truck w/Valve Machine	Cash	32,000	42,000	-	-	-	-	42,000	End of useful life. One replacement includes CNG equipment.
Truck w/Plow (4x4)	Cash	31,000	41,000	-	-	-	-	41,000	End of useful life. One replacement includes CNG equipment.
Backhoe	Cash	-	105,000	-	-	110,000	-	215,000	End of useful life.
Crew Truck	Cash	-	195,000	-	-	-	-	195,000	One replacement includes CNG equipment.
Dump Truck-Tandem Axel	Cash	-	-	175,000	-	-	-	175,000	One replacement includes CNG equipment.
Dump Truck - 1 Ton	Cash	-	-	45,000	-	-	-	45,000	One replacement includes CNG equipment.
Truck w/Utility Body (2WD)	Cash	-	-	164,000	-	-	-	164,000	Four replacements include CNG equipment.
Skid Loader	Cash	-	-	-	75,000	-	-	75,000	End of useful life.
Sport Utility Vehicle (SUV)	Cash	-	-	-	33,000	-	-	33,000	One replacement includes CNG equipment.
Loader	Cash	-	-	-	110,000	110,000	-	220,000	End of useful life.
Wheel Excavator	Cash	-	-	-	-	160,000	-	160,000	End of useful life.
Dixie Chopper Mower	Cash	-	-	-	-	-	10,000	10,000	End of useful life.
Solar Arrow Board	Cash	-	-	-	-	-	20,000	20,000	End of useful life.
Track Excavator	Cash	-	-	-	-	-	175,000	175,000	End of useful life.
Server Replacement - IVR	Cash	-	26,000	-	-	-	-	26,000	Interactive Voice Response (IVR) server is recommended for replacement every 5 years.
Server Replacement - SCADA	Cash	-	-	295,000	15,000	-	-	310,000	Replacement plan is a five year.
Well Replacement	Cash	-	-	40,000	-	-	-	40,000	Pinhook well 2 & 3 lost capacity due to age. It is most cost effective to replace than clean.
PLC Replacement	Cash	-	40,000	-	30,000	40,000	40,000	190,000	Replacements included in SCADA's five year plan
Project Capital									
Chlorine Auto Emerg Shut Off Device	Cash	22,000	-	-	-	-	-	-	
Generator w/auto switch	Cash	-	54,000	-	-	-	-	54,000	Backup power supply is needed at the Fellows Booster Station.
Hydraulic Modeling Software	Cash	22,000	-	-	-	-	-	-	
Laptop w/Orion Meter Read Software	Cash	13,000	-	-	-	-	-	-	
Maintenance Management Software	Cash	120,000	-	-	-	-	-	-	
SCADA Software	Cash	55,000	-	-	-	-	-	-	
Sodium Hypochlorite Generation Syst	Cash	110,000	-	-	-	-	-	-	
Water Main Extensions	Cash	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000	New and looping main extension project(s).
Total		953,500	753,000	969,000	732,000	670,000	495,000	3,619,000	

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

**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

WATER WORKS CAPITAL

Fund Number

622

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	-	-	-	-	-	-
Supplies	86,462	2,704	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	210,000	-	66,000	(144,000)
Total Expenditures	86,462	2,704	210,000	-	66,000	(144,000)

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
WATERWORKS DEPR FUND											
622-0000-361.00-00	INTEREST ON INVESTMENTS	4,240	1,977	1,908	6,523	13,709	10,000	10,000	7,163	6,817	10,000
LEVEL	TEXT										
BUDG	INTEREST EARNINGS ON INVESTMENTS										
	TEXT AMT										
	10,000										
	10,000										
*		4,240	1,977	1,908	6,523	13,709	10,000	10,000	7,163	6,817	10,000
622-0000-380.10-61	MIBE LAWSUIT SETTLEMENT	257,457	0	0	0	0	0	0	0	0	0
622-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	638,359	0	0	0	0	0	0
*		257,457	0	0	638,359	0	0	0	0	0	0
622-0000-392.00-00	INTER-FUND OPER. TRANSFER	653,494	276,000	1,343,131	3,146,599	0	0	0	0	0	0
*		653,494	276,000	1,343,131	3,146,599	0	0	0	0	0	0
**	WATERWORKS DEPR FUND	915,191	277,977	1,345,039	3,791,481	13,709	10,000	10,000	7,163	6,817	10,000
***	WATERWORKS DEPR FUND	915,191	277,977	1,345,039	3,791,481	13,709	10,000	10,000	7,163	6,817	10,000

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

Fund Name

WATER WORKS BOND CAPITAL

Fund Number

623

Fund Description & Purpose

The restricted fund is used for the purpose of segregating financed capital.

2014 Accomplishments & Outcomes

Construction completion for the Pinhook Water Treatment Plant Efficiency Project.
Secured the balance of meters needed for the exchange program.

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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

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Economic Development (ED)

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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Pinhook Upgrade Project Completion	2	outcome	0	93 %	100%	0
-						
-						
-						
-						
-						
-						
-						
-						
-						
-						

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

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

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
WATER WORKS CONSTRUCTION											
623-0000-361.00-00	INTEREST ON INVESTMENTS	0	10,555	1,764	11,241	16,550	5,000	5,000	1,343	1,308	0
*		0	10,555	1,764	11,241	16,550	5,000	5,000	1,343	1,308	0
623-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	20,750	0	0	0	0	0	0
*		0	0	0	20,750	0	0	0	0	0	0
623-0000-393.03-00	REVENUE BONDS	5,245,500	0	0	8,300,000	0	0	0	0	0	0
623-0000-393.03-01	REVENUE BONDS REFUNDING	0	0	0	78,300	0	0	0	0	0	0
*		5,245,500	0	0	8,378,300	0	0	0	0	0	0
623-0000-398.00-00	BOND PROCEEDS - PREMIUM	0	0	0	45,333	0	0	0	0	0	0
*		0	0	0	45,333	0	0	0	0	0	0
**	WATER WORKS CONSTRUCTION	5,245,500	10,555	1,764	8,455,624	16,550	5,000	5,000	1,343	1,308	0
***	WATER WORKS CONSTRUCTION	5,245,500	10,555	1,764	8,455,624	16,550	5,000	5,000	1,343	1,308	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
WATER WORKS CONSTRUCTION SUPPLIES											
623-0640-415.23-10	REPAIR PARTS	0	0	0	0	50,177	0	2,641	1,105	1,105	0
623-0640-415.23-50	WATER METERS	0	0	0	0	1,523,327	152,751	170,531	91,276	17,780	0
623-0640-415.23-62	MATERIALS & SUPPLIES	0	0	0	0	688,750	0	36,250	15,162	15,162	0
623-0640-415.24-05	CONTRACTUAL SERVICE-OTHER	315,428	129,962	14,078	0	0	0	0	0	0	0
*	SUPPLIES	315,428	129,962	14,078	0	2,262,254	152,751	209,422	107,543	34,046	0
OTHER SERVICES & CHARGES											
623-0640-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	50,350	0	5,650	4,108	4,108	0
623-0640-415.36-20	REPAIRS & MAINT EQUIPMENT	0	0	0	0	65,259	0	68,426	37,995	37,995	0
*	OTHER SERVICES & CHARGES	0	0	0	0	115,609	0	74,076	42,103	42,103	0
CAPITAL											
623-0640-415.41-01	LAND	0	16,365	0	0	0	0	0	0	0	0
623-0640-415.41-02	BUILDINGS	537	128,559	0	0	0	0	0	0	0	0
623-0640-415.42-01	LAND IMPROVEMENTS	800	46,174	0	19,932	0	0	0	0	0	0
623-0640-415.42-02	BUILDING IMPROVEMENTS	0	0	8,450	48,527	1,244,199	0	169,304	108,613	108,613	0
623-0640-415.43-02	MOTOR EQUIPMENT	31	343,988	0	0	361,047	0	0	0	0	0
623-0640-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	0	484,600	0	101,323	81,487	81,487	0
623-0640-415.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	0	159,577	0	13,672	12,992	12,992	0
LEVEL BUDG	TEXT	TEXT AMT									
623-0640-415.43-20	NON-CAPITAL FURN & EQUIP	0	75,461	55,980	0	0	0	0	0	0	0
623-0640-415.43-61	PUMPING EQUIPMENT	0	164,099	0	0	0	0	0	0	0	0
623-0640-415.43-62	WATER TREATMENT EQUIPMENT	0	0	0	62,487	343,233	100,000	243,214	171,618	168,757	0
*	CAPITAL	1,368	774,646	64,430	130,946	2,592,656	100,000	527,513	374,710	371,849	0
OTHER SERVICES & CHARGES											
623-0640-658.31-10	BOND ISSUANCE COSTS	88,535	710	0	424,359	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	88,535	710	0	424,359	0	0	0	0	0	0
OTHER USES											
623-0640-658.50-02	INTERFUND TRANSFER	0	0	0	577,286	0	0	0	0	0	0
*	OTHER USES	0	0	0	577,286	0	0	0	0	0	0
CAPITAL											
623-0640-661.46-04	MAINS	148,344	1,049,397	192,974	407,467	36,237	0	0	0	0	0
623-0640-661.46-05	WATER METERS	461,453	1,346,817	430,119	1,259,544	0	0	0	0	0	0
623-0640-661.46-06	HYDRANTS	0	0	92,734	0	0	0	0	0	0	0
LEVEL BUDG	TEXT	TEXT AMT									
*	CAPITAL	609,797	2,396,214	715,827	1,667,011	36,237	0	0	0	0	0
**	WATER WORKS	1,015,128	3,301,532	794,335	2,799,602	5,006,756	252,751	811,011	524,356	447,998	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
***	WATER WORKS CONSTRUCTION	1,015,128	3,301,532	794,335	2,799,602	5,006,756	252,751	811,011	524,356	447,998	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
WATERWORKS DEPOSIT FUND											
624-0000-361.00-00	INTEREST ON INVESTMENTS	11,514	4,960	3,970	6,864	4,861	6,000	6,000	2,960	2,817	6,000
LEVEL	TEXT										
BUDG	INTEREST EARNINGS ON INVESTMENTS										
	TEXT AMT										
	6,000										
	6,000										
*		11,514	4,960	3,970	6,864	4,861	6,000	6,000	2,960	2,817	6,000
	624-0000-392.00-00	0	0	0	0	0	0	0	40	0	0
	INTER-FUND OPER. TRANSFER	0	0	0	0	0	0	0	40	0	0
*		0	0	0	0	0	0	0	40	0	0
**	WATERWORKS DEPOSIT FUND	11,514	4,960	3,970	6,864	4,861	6,000	6,000	3,000	2,817	6,000
***	WATERWORKS DEPOSIT FUND	11,514	4,960	3,970	6,864	4,861	6,000	6,000	3,000	2,817	6,000

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
WATERWORKS DEPOSIT FUND											
OTHER USES											
624-0640-658.50-02	INTERFUND TRANSFER	11,514	4,960	3,970	6,864	4,901	6,000	6,000	2,960	2,817	6,000
LEVEL	TEXT										
BUDG	TRANSFER OUT INTEREST EARNINGS TO FUND 620		TEXT AMT								
			6,000								
			6,000								
*	OTHER USES	11,514	4,960	3,970	6,864	4,901	6,000	6,000	2,960	2,817	6,000
**	WATER WORKS	11,514	4,960	3,970	6,864	4,901	6,000	6,000	2,960	2,817	6,000
***	WATERWORKS DEPOSIT FUND	11,514	4,960	3,970	6,864	4,901	6,000	6,000	2,960	2,817	6,000

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

Fund Name WATER WORKS SINKING FUND **Fund Number** 625

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	3,961	2,064	5,000	944	5,000	5,000	5,000	5,000	5,000	-	0.0%
Transfers In	1,642,783	2,053,940	2,052,224	1,024,860	2,045,078	2,047,031	2,047,342	2,040,875	2,052,738	(7,146)	-0.3%
Total Revenue	1,646,744	2,056,004	2,057,224	1,025,804	2,050,078	2,052,031	2,052,342	2,045,875	2,057,738	(7,146)	-0.3%
EXPENDITURES											
Expenditures by Cost Center											
Principal	821,847	1,241,768	1,281,835	-	1,312,053	1,352,424	1,392,954	1,428,648	1,484,510	30,218	2.4%
Interest	823,943	809,672	767,889	383,870	731,025	692,607	652,388	610,227	566,228	(36,864)	-4.8%
Agent Fees	1,750	1,800	2,500	-	2,000	2,000	2,000	2,000	2,000	(500)	-20.0%
Transfer Out Operating Fund	3,961	2,064	5,000	944	5,000	5,000	5,000	5,000	5,000	-	0.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,651,501	2,055,304	2,057,224	384,814	2,050,078	2,052,031	2,052,342	2,045,875	2,057,738	(7,146)	-0.3%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	821,847	1,241,768	1,281,835	-	1,312,053	1,352,424	1,392,954	1,428,648	1,484,510	30,218	2.4%
Interest & Fees	823,943	811,472	770,389	383,870	733,025	694,607	654,388	612,227	568,228	(37,364)	-4.9%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	3,961	2,064	5,000	944	5,000	5,000	5,000	5,000	5,000	-	0.0%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	1,651,501	2,055,304	2,057,224	384,814	2,050,078	2,052,031	2,052,342	2,045,875	2,057,738	(7,146)	-0.3%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,651,501	2,055,304	2,057,224	384,814	2,050,078	2,052,031	2,052,342	2,045,875	2,057,738	(7,146)	-0.3%
Net Surplus / (Deficit)	(4,757)	700	-	640,990	-	-	-	-	-	-	-
Beginning Cash Balance	9,394	4,637	5,337	5,337	5,337	5,337	5,337	5,337	5,337	5,337	
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance	4,637	5,337	5,337	646,327	5,337	5,337	5,337	5,337	5,337	5,337	
Cash Reserves Target	412,875	513,826	514,306	96,204	512,520	513,008	513,086	511,469	514,435		25.00%

Explain Significant Revenue and Expenditure Changes Below:
Fund is used to disburse principal and interest payments on obligated debt to paying agent trustees. Source of monies for debt repayment are transfers from the water utility operating fund. The 2000 SRF Loan is scheduled to retire at the end of 2019. Original loan amount is \$2,600,000.

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

Fund Name

WATER WORKS SINKING FUND

Fund Number

625

Fund Description & Purpose

Fund is used to disburse principal and interest payments on obligated debt to paying agent trustees. Source of monies for debt repayment are transfers from the water utility operating fund.

2014 Accomplishments & Outcomes

-
-
-
-
-
-
-
-

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-
-
-
-
-
-

Good Government (GG)

-
-
-
-
-
-

Economic Development (ED)

-
-
-
-
-
-

Key Performance Indicators (KPI's)

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

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

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

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-
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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
WATERWORKS SINKING FUND											
625-0000-361.00-00	INTEREST ON INVESTMENTS	4,094	5,260	4,581	3,961	2,064	5,000	5,000	1,042	944	5,000
LEVEL	TEXT										
BUDG	INTEREST EARNINGS ON INVESTMENTS		TEXT AMT								
			5,000								
			5,000								
*		4,094	5,260	4,581	3,961	2,064	5,000	5,000	1,042	944	5,000
625-0000-392.00-00	INTER-FUND OPER. TRANSFER	3,268,078	3,552,000	3,552,000	1,642,782	2,053,940	2,052,224	2,052,224	1,366,480	1,024,860	2,045,078
LEVEL	TEXT										
BUDG	DEBT SERVICE OBLIGATIONS IN 2015		TEXT AMT								
	2000 SRF		\$187,449								
	2006 REV BONDS		\$356,725								
	2009A SRF		\$ 32,120								
	2009B REV BONDS		\$481,097								
	2012 REV BONDS		\$568,686								
	2012B REFUND BONDS		\$417,000								
	AGENT FEES		\$2,000								
			2,045,078								
*		3,268,078	3,552,000	3,552,000	1,642,782	2,053,940	2,052,224	2,052,224	1,366,480	1,024,860	2,045,078
**	WATERWORKS SINKING FUND	3,272,172	3,557,260	3,556,581	1,646,743	2,056,004	2,057,224	2,057,224	1,367,522	1,025,804	2,050,078
***	WATERWORKS SINKING FUND	3,272,172	3,557,260	3,556,581	1,646,743	2,056,004	2,057,224	2,057,224	1,367,522	1,025,804	2,050,078

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET	
WATERWORKS SINKING FUND												
OTHER SERVICES & CHARGES												
625-0640-471.38-01	PRINCIPAL	2,481,871	2,605,840	2,729,925	821,847	1,241,768	1,281,835	1,281,835	0	0	1,312,053	
LEVEL	TEXT											
BUDG	TEXT AMT											
	2000 SRF LOAN	162,482										
	2006 REV BONDS	210,000										
	2009 REV BONDS,SERIES A	19,571										
	2009 REV BONDS,SERIES B	220,000										
	2012 REV BONDS	345,000										
	2012 REFUNDING BONDS	355,000										
	1,312,053											
* OTHER SERVICES & CHARGES												
OTHER SERVICES & CHARGES												
625-0640-472.38-02	INTEREST	789,398	936,412	822,505	823,943	809,672	767,889	767,889	383,870	383,870	731,025	
LEVEL	TEXT											
BUDG	TEXT AMT											
	2000 SRF LOAN	24,966										
	2006 REVENUE BONDS	146,727										
	2009 REVENUE BONDS ,SERIES A	12,549										
	2009 REVENUE BONDS ,SERIES B	261,097										
	2012 REVENUE BONDS	223,686										
	2012 REVENUE REFUNDING BONDS	62,000										
	731,025											
625-0640-472.38-03 PAYING AGENT FEES												
LEVEL	TEXT											
BUDG	TEXT AMT											
	2,000											
	2,000											
* OTHER SERVICES & CHARGES												
OTHER USES												
625-0640-658.50-02	INTERFUND TRANSFER	791,353	937,812	823,905	825,693	811,472	770,389	770,389	384,220	383,870	733,025	
LEVEL	TEXT											
BUDG	TEXT AMT											
	4,094											
	5,260											
	4,581											
	3,961											
	2,064											
	5,000											
	5,000											
TRANSFER OUT INTEREST EARNINGS TO FUND 620												
LEVEL	TEXT											
BUDG	TEXT AMT											
	5,000											
	5,000											
* OTHER USES												
LEVEL	TEXT											
BUDG	TEXT AMT											
	4,094											
	5,260											
	4,581											
	3,961											
	2,064											
	5,000											
	5,000											
** WATER WORKS												
LEVEL	TEXT											
BUDG	TEXT AMT											
	3,277,318											
	3,548,912											
	3,558,411											
	1,651,501											
	2,055,304											
	2,057,224											
	2,057,224											
	385,262											
	384,814											
*** WATERWORKS SINKING FUND												
LEVEL	TEXT											
BUDG	TEXT AMT											
	3,277,318											
	3,548,912											
	3,558,411											
	1,651,501											
	2,055,304											
	2,057,224											
	2,057,224											
	385,262											
	384,814											

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
WATER WORKS BOND RESERVE											
626-0000-361.00-00	INTEREST ON INVESTMENTS	0	161	605	3,221	4,767	5,500	5,500	3,162	3,007	0
*		0	161	605	3,221	4,767	5,500	5,500	3,162	3,007	0
626-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	121,000	304,795	882,064	249,221	84,573	84,573	68,512	51,384	0
*		0	121,000	304,795	882,064	249,221	84,573	84,573	68,512	51,384	0
**	WATER WORKS BOND RESERVE	0	121,161	305,400	885,285	253,988	90,073	90,073	71,674	54,391	0
***	WATER WORKS BOND RESERVE	0	121,161	305,400	885,285	253,988	90,073	90,073	71,674	54,391	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
	WATER WORKS BOND RESERVE	0	160	0	0	0	0	0	0	0	0
	OTHER USES	0	160	0	0	0	0	0	0	0	0
*	626-0640-658.50-02 INTERFUND TRANSFER	0	160	0	0	0	0	0	0	0	0
**	WATER WORKS	0	160	0	0	0	0	0	0	0	0
***	WATER WORKS BOND RESERVE	0	160	0	0	0	0	0	0	0	0

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

Fund Name WATER WORKS RESERVE - O & M **Fund Number** 629

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	9,729	6,927	8,500	3,983	8,500	8,500	8,500	8,500	8,500	-	0.0%	
Transfers In	121,426	45,301	61,812	53,507	154,249	37,185	89,319	70,937	93,654	92,437	149.5%	
Total Revenue	131,155	52,228	70,312	57,490	162,749	45,685	97,819	79,437	102,154	92,437	131.5%	
EXPENDITURES												
Expenditures by Cost Center												
Transfer Out - Operating Fund	9,729	6,927	8,500	3,983	8,500	8,500	8,500	8,500	8,500	-	0.0%	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
Total Cost Center Expenditures	9,729	6,927	8,500	3,983	8,500	8,500	8,500	8,500	8,500	-	0.0%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	
Supplies												
-	-	-	-	-	-	-	-	-	-	-	-	
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	-	-	
Education & Training	-	-	-	-	-	-	-	-	-	-	-	
Travel	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	9,729	6,927	8,500	3,983	8,500	8,500	8,500	8,500	8,500	-	0.0%	
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	
Total Services & Charges	9,729	6,927	8,500	3,983	8,500	8,500	8,500	8,500	8,500	-	0.0%	
Capital												
-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	9,729	6,927	8,500	3,983	8,500	8,500	8,500	8,500	8,500	-	0.0%	
Net Surplus / (Deficit)	121,426	45,301	61,812	53,507	154,249	37,185	89,319	70,937	93,654			
Beginning Cash Balance	1,864,805	1,986,231	2,031,532	2,031,532	2,085,039	2,239,288	2,276,473	2,365,792	2,436,729			
Cash Adjustments	-	-	(8,305)	-	-	-	-	-	-			
Ending Cash Balance	1,986,231	2,031,532	2,085,039	2,085,039	2,239,288	2,276,473	2,365,792	2,436,729	2,530,383			
Cash Reserves Target	2,432	1,732	2,125	996	2,125	2,125	2,125	2,125	2,125		25.00%	

Explain Significant Revenue and Expenditure Changes Below:
The Water Works Reserve- O & M Fund is for the purpose of holding funds in the reserve for fiscal protection against the risk of revenue shortfalls. The transfer in revenue monies is for the purpose of satisfying the cash reserve requirement. Interest earnings on investments is transferred out to the operating 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
W.W. DEBT RES OPR. & MAIN											
629-0000-361.00-00	INTEREST ON INVESTMENTS	15,164	8,691	7,206	9,729	6,927	8,500	8,500	4,187	3,983	8,500
LEVEL	TEXT										
BUDG	INTEREST EARNINGS ON INVESTMENTS		8,500								
			8,500								
*		15,164	8,691	7,206	9,729	6,927	8,500	8,500	4,187	3,983	8,500
629-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	987,810	0	121,426	45,301	61,812	61,812	53,507	53,507	154,249
LEVEL	TEXT										
BUDG	TRANSFER IN TO SATISFY 16.7% RESERVE REQUIREMENT		154,249								
			154,249								
*		0	987,810	0	121,426	45,301	61,812	61,812	53,507	53,507	154,249
**	W.W. DEBT RES OPR. & MAIN	15,164	996,501	7,206	131,155	52,228	70,312	70,312	57,694	57,490	162,749
***	W.W. DEBT RES OPR. & MAIN	15,164	996,501	7,206	131,155	52,228	70,312	70,312	57,694	57,490	162,749

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
W.W. DEBT RES OPR. & MAIN											
OTHER USES											
629-0640-658.50-02	INTERFUND TRANSFER	15,164	8,691	912,337	9,729	6,927	8,500	8,500	4,187	3,983	8,500
TEXT AMT											
LEVEL	TEXT										
BUDG	TRANSFER OUT INTEREST EARNINGS TO FUND 620		8,500								
			8,500								
*	OTHER USES	15,164	8,691	912,337	9,729	6,927	8,500	8,500	4,187	3,983	8,500
**	WATER WORKS	15,164	8,691	912,337	9,729	6,927	8,500	8,500	4,187	3,983	8,500
***	W.W. DEBT RES OPR. & MAIN	15,164	8,691	912,337	9,729	6,927	8,500	8,500	4,187	3,983	8,500

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

Fund Name SEWER REPAIR INSURANCE **Fund Number** 640

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	544,920	548,665	548,000	289,559	548,000	548,000	548,000	548,000	548,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	5,003	4,204	1,200	2,725	1,200	1,200	1,200	1,200	1,200	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	549,923	552,869	549,200	292,284	549,200	549,200	549,200	549,200	549,200	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	51,077	87,901	128,867	57,563	148,484	141,896	144,731	147,623	150,573	19,617	15.2%
Fringe Benefits	17,809	24,354	48,520	19,055	58,358	58,702	62,199	65,998	70,129	9,838	20.3%
Total Personnel	68,886	112,255	177,387	76,618	206,842	200,598	206,930	213,621	220,702	29,455	16.6%
Supplies	21,290	15,876	17,115	5,351	28,603	22,581	23,032	23,493	23,963	11,488	67.1%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	160	-	-	-	-	-	-	-	-	-
Utilities	360	360	360	73	384	392	400	408	416	24	6.7%
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	190,443	179,970	305,599	55,641	257,475	257,520	257,646	257,778	257,917	(48,124)	-15.7%
Interfund Allocations	-	8,940	15,082	7,543	16,443	16,936	17,444	17,968	18,507	1,361	9.0%
Debt Service:											
Principal	14,218	26,680	26,580	13,491	27,512	27,928	14,122	-	-	932	3.5%
Interest & Fees	-	1,755	1,855	727	944	528	107	-	-	(911)	-49.1%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	14,578	5,028	6,000	2,135	7,500	7,650	7,803	7,959	8,118	1,500	25.0%
Total Services & Charges	219,599	222,893	355,476	79,609	310,258	310,954	297,522	284,113	284,958	(45,218)	-12.7%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	309,775	351,024	549,978	161,578	545,703	534,133	527,484	521,227	529,623	(4,275)	-0.8%
Net Surplus / (Deficit)	240,148	201,845	(778)	130,706	3,497	15,067	21,716	27,973	19,577		
Beginning Cash Balance	921,234	1,160,017	1,363,695	1,363,695	1,362,917	1,366,414	1,381,481	1,403,197	1,431,170		
Cash Adjustments	(1,365)	1,833	-	-	-	-	-	-	-		
Ending Cash Balance	1,160,017	1,363,695	1,362,917	1,494,401	1,366,414	1,381,481	1,403,197	1,431,170	1,450,747		
Cash Reserves Target	61,955	70,205	109,996	32,316	109,141	106,827	105,497	104,245	105,925		20.00%

Explain Significant Revenue and Expenditure Changes Below:
 EXPENSES - Personnel costs include \$7,677.00 for "27th" payroll.

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

Fund Name

SEWER REPAIR INSURANCE

Fund Number

640

Fund Description & Purpose

2014 Accomplishments & Outcomes

- o Implemented pre-qualification program for contractors providing field services for program
- o Through ordinance, reduced co-pay for program.

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

Good Government (GG)

- o Evaluate fee structure to provide potential for additional contractors in pre-qualification

Economic Development (ED)

Key Performance Indicators (KPI's)

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

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

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SEWER INSURANCE. FUND											
640-0000-344.07-20	SEWER REPAIR INSURANCE	517,523	519,252	521,913	523,003	526,948	518,000	518,000	327,127	264,113	518,000
LEVEL	TEXT		TEXT AMT								
BUDG	FLAT RATE OF \$1.18 PER MONTH ESTIMATE BASED ON TRENDS		518,000								
			518,000								
640-0000-344.07-25	SEWER REPAIR DEDUCTIBLE	144,944	65,513	23,752	21,917	21,717	30,000	30,000	30,806	25,446	30,000
LEVEL	TEXT		TEXT AMT								
BUDG	\$500 SEWER INS. DEDUCTIBLE-FEWER REPAIRS BEING DONE, DUE TO REQUIRED SECOND OPINIONS.		30,000								
			30,000								
*		662,467	584,765	545,665	544,920	548,665	548,000	548,000	357,933	289,559	548,000
640-0000-361.00-00	INTEREST ON INVESTMENTS	2,314	1,709	2,179	5,003	4,204	1,200	1,200	2,870	2,725	1,200
LEVEL	TEXT		TEXT AMT								
BUDG	REDUCE INTEREST EARNINGS BASED ON TRENDS		1,200								
			1,200								
*		2,314	1,709	2,179	5,003	4,204	1,200	1,200	2,870	2,725	1,200
640-0000-380.10-99	MISC. REIMBURSEMENTS	0	500	0	0	0	0	0	0	0	0
*		0	500	0	0	0	0	0	0	0	0
**	SEWER INSURANCE. FUND	664,781	586,974	547,844	549,923	552,869	549,200	549,200	360,803	292,284	549,200
***	SEWER INSURANCE. FUND	664,781	586,974	547,844	549,923	552,869	549,200	549,200	360,803	292,284	549,200

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
SEWER INSURANCE. FUND											
PERSONNEL SERVICES											
640-0620-811.10-01	REGULAR	75,171	79,890	50,022	51,077	62,895	103,867	83,555	47,528	37,918	94,140
LEVEL	TEXT		TEXT AMT								
BUDG	DIRECTOR OF STREETS - 77,455.00 - 5%		3,873								
	MGR OF SEWER OPERATIONS - 63,381.00 - 30%		19,014								
	1 SUPERINTENDENT V		54,245								
	ACCOUNTING CLERK - 32,034.00 - 20%		6,407								
	ADMIN ASSISTANT - 38,187.00 - 5%		1,909								
	FINANCIAL SPECIALIST, SR - 52,065.00 - 10%		5,206								
	STAFF: 1.7 FTE										
	27TH PAYROLL		3,486								
			94,140								
640-0620-811.10-02	HOURLY	0	0	0	0	0	0	20,312	12,499	6,250	21,784
LEVEL	TEXT		TEXT AMT								
BUDG	JOB LEADER - 19.92 X 1040 HOURS		20,717								
	50% OF TIME TO SEWER CONCRETE		260								
	CERTIFICATION - .25 X 1040 HOURS		807								
	27TH PAYROLL		21,784								
640-0620-811.10-04	EXTRA & OVERTIME	0	0	0	0	6	0	0	765	666	2,694
LEVEL	TEXT		TEXT AMT								
BUDG	JOB LEADER - 7 HRS/MONTH		2,594								
	19.92 X 1.5 X 84 HRS + CERT O/T		100								
	27TH PAYROLL		2,694								
640-0620-811.10-13	CONTRACT ADD PAYS	0	0	0	0	25,000	25,000	25,000	15,843	12,728	29,741
LEVEL	TEXT		TEXT AMT								
BUDG	STANDBY PAY FOR SUPERINTENDENTS V WHO ARE ON CALL FOR AFTER-HOURS SEWER INSURANCE CALLS		20,808								
	MANAGER OF SEWER OPERATIONS CALL OUT AND MANAGEMENT PAY		5,202								
	STANDBY-JOB LEADER 11 HR/MONTH = 132 HRS X 19.92		2,629								
	27TH PAYROLL		1,102								
			29,741								
640-0620-811.10-14	PRODUCTIVITY BONUS	0	0	0	0	0	0	0	0	0	125
LEVEL	TEXT		TEXT AMT								
BUDG	NEW - PER TEAMSTER CONTRACT - MAX 250.00/MAN										
	PRODUCTIVITY BONUS - JOB LEADER - 50%		125								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
640-0620-811.11-01	FICA - REGULAR	5,441	5,917	3,825	3,906	5,713	9,940	9,940	5,110	4,137	11,450
	TEXT		TEXT AMT								
BUDG	ALL WAGES: 142,989 X 7.65%		10,939								
	CELL PHONE ALLOWANCE: 1,101 X 7.65%		84								
	AUTO ALLOWANCE: 90.00 X 7.65%		7								
	27TH PAYROLL		420								
			11,450								
640-0620-811.11-04	PERF - REGULAR	4,575	4,993	3,501	4,469	6,790	14,433	14,433	6,847	5,389	16,616
	TEXT		TEXT AMT								
BUDG	ALL WAGES LESS PRODUCTIVITY BONUS		16,001								
	142,864.00 X 11.20%		615								
	27TH PAYROLL		16,616								
640-0620-811.11-07	UNEMPLOYMENT COMP	0	0	326	356	653	1,289	1,289	376	322	742
	TEXT		TEXT AMT								
BUDG	ALL WAGES: 142,889.00 X .5%		715								
	27TH PAYROLL		27								
			742								
640-0620-811.11-08	GROUP INSURANCE - HEALTH	14,730	11,842	8,640	8,298	10,382	21,408	21,408	11,094	8,631	27,709
	TEXT		TEXT AMT								
BUDG	HEALTH INSURANCE:		26,400								
	2.2 EMP X \$500.00 X 24 PAY PERIODS		200								
	LONG TERM DISABILITY:										
	2.2 EMP X \$3.77 X 24 PAY PERIODS		1,109								
	RATE INCREASED FROM \$421.00 IN 2014		27,709								
	27TH PAYROLL										
640-0620-811.11-09	GROUP INSURANCE - LIFE	220	240	120	120	156	252	252	142	110	275
	TEXT		TEXT AMT								
BUDG	2.2 EMP X \$5.00 X 24 PAY PERIODS		264								
	27TH PAYROLL		11								
			275								
640-0620-811.11-10	CLOTHING/SHOE ALLOWANCE	0	0	0	0	0	130	130	125	0	375
	TEXT		TEXT AMT								
BUDG	REQUIRED SAFETY SHOES		375								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	TEAMSTER ALLOWANCE INCREASED PER CONTRACT TO 250.00		375								
640-0620-811.11-12	AUTO ALLOWANCE	0	0	0	0	0	0	0	0	0	90
LEVEL	TEXT		TEXT AMT								
BUDG	DIRECTOR OF STREETS - 90.00/YR		90								
			90								
640-0620-811.11-18	FLEX. SPENDING ACCOUNT	1,000	0	0	0	0	0	0	0	0	0
640-0620-811.11-24	CELL PHONE ALLOWANCE	385	605	660	660	660	1,068	1,068	555	466	1,101
LEVEL	TEXT		TEXT AMT								
BUDG	1 SUPERINTENDENT - \$55/MO X 12 MONTHS		660								
	JOB LEADER - 35.00/MO X 12 MONTHS X 50%		210								
	SEWER OPS MANAGER - 55.00/MO X 12 MONTHS X 30%		198								
	DIRECTOR OF STREETS - 55.00/MO X 12 MONTHS X 5%		33								
			1,101								

*	PERSONNEL SERVICES	101,522	103,487	67,094	68,886	112,255	177,387	177,387	100,884	76,618	206,842
	SUPPLIES										
640-0620-811.21-02	PRINT SHOP	0	0	0	0	0	0	0	0	0	700
LEVEL	TEXT		TEXT AMT								
BUDG	PRINT MISCELLANEOUS FORMS		700								
			700								
640-0620-811.21-03	C.S.-OFFICE SUPPLIES	21	99	99	0	85	330	330	194	194	330
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE SUPPLY - PAPER GOODS		330								
			330								
640-0620-811.22-01	CENTRAL SERVICE GASOLINE	797	0	1,766	2,932	2,549	2,343	2,343	2,222	1,980	2,788
LEVEL	TEXT		TEXT AMT								
BUDG	2015 RECOMMENDED ALLOCATION-808.12 GAL @ 3.45/GAL		2,788								
	1.2% OF SEWER TOTAL OF 67,670 GAL		2,788								
640-0620-811.22-05	UNIFORMS	0	0	0	349	290	400	400	0	0	600
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS, T-SHIRTS		600								
			600								
640-0620-811.22-06	COMPUTER SUPPLIES	0	0	0	0	2,274	0	42	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
640-0620-811.22-22	OTHER-MEDICAL/SAFETY	0	0	0	0	0	500	500	496	0	750
LEVEL TEXT			TEXT AMT								
BUDG	VESTS, SAFETY GLASSES, MISCELLANEOUS SAFETY EQUIP		750								
			750								
640-0620-811.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	1,500	1,500	0	0	13,435
LEVEL TEXT			TEXT AMT								
BUDG	MISCELLANEOUS SUPPLIES		3,485								
	REPLACE SEWER INSPECTION CAMERA		9,950								
			13,435								
640-0620-811.23-04	SEWER MAINT. MATERIALS	0	0	12,845	18,009	10,678	12,000	12,000	7,517	3,177	10,000
LEVEL TEXT			TEXT AMT								
BUDG	CONCRETE, BACKFILL, ETC		10,000								
			10,000								
* SUPPLIES		818	99	14,710	21,290	15,876	17,073	17,115	10,429	5,351	28,603
	OTHER SERVICES & CHARGES										
640-0620-811.31-70	ADM FEE ALLOCATION	0	0	0	0	8,784	14,845	14,845	8,660	7,423	16,323
LEVEL TEXT			TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		16,323								
	ADMINISTRATIVE FEE		16,323								
640-0620-811.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	156	0	0	0	0	0
LEVEL TEXT			TEXT AMT								
BUDG	2014 - NO CS ALLOCATION				360		360	360	134	73	384
	640-0620-811.32-04 TELEPHONE	51	378	410	360	360	360	360			
LEVEL TEXT			TEXT AMT								
BUDG	AIRCARD - 32.00 X 12 MO = 384.00/YR		384								
			384								
640-0620-811.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	160	0	0	0	0	0
	640-0620-811.34-02 LIABILITY INSURANCE	0	0	0	0	0	237	237	140	120	120
LEVEL TEXT			TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7		120								
	LIABILITY INSURANCE		120								
640-0620-811.36-03	AUTOMOTIVE EQUIPMENT	2,795	0	3,735	2,034	961	5,199	5,199	683	683	2,475

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	2009	2010	2011	2012	2013	2014	2014	2014	2014	6/30/14	PROPOSED
BUDG	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	ACTUAL	YTD	BUDGET
	TEXT AMT											
BUDG	BASED ON 3-YR AVG - 2011, 2012, 2013		2,475									
			2,475									
640-0620-811.36-05	EQUIPMENT REPAIR	0	0	0	0	0	0	0	0	0	0	4,000
	TEXT AMT											
BUDG	NEW IN 2015 - REPAIR OF EQUIPMENT		4,000									
			4,000									
640-0620-811.36-08	SEWER REPAIR - REVIEWS	0	0	0	21,949	21,025	40,000	40,000	0	0	0	0
640-0620-811.36-09	SEWER REPAIR	497,252	124,729	167,911	166,460	157,984	258,000	260,400	133,801	54,958	13,491	251,000
	TEXT AMT											
BUDG	REDUCED BUDGET FOR 2015		251,000									
	TRENDING LOWER EXPENDITURES		251,000									
	DUE TO REORGANIZATION OF PROGRAM BY THE STREET DEP		251,000									
640-0620-811.37-02	CAPITAL LEASE PAYMENTS	0	0	0	14,218	0	0	0	0	0	0	0
640-0620-811.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	26,680	26,580	26,580	13,491	13,491	13,491	27,512
	TEXT AMT											
BUDG	2012 LEASE - FNC EQUIP FINANCE - SCHEDULE 98		27,512									
	CAMERA TRUCK - SPLIT 50-50 WITH SEWER DEPARTMENT		27,512									
640-0620-811.37-12	CAPITAL LEASE INTEREST	0	0	0	0	1,755	1,855	1,855	727	727	727	944
	TEXT AMT											
BUDG	2012 LEASE - FNC EQUIPMENT FINANCE - SCHEDULE 98		944									
	CAMERA TRUCK - SPLIT 50-50 WITH SEWER DEPARTMENT		944									
640-0620-811.39-01	RFUNDS, AWARDS, INDEMNITIES	0	0	290	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES	500,098	125,107	172,346	205,021	217,865	347,076	349,476	157,636	77,474	302,758	
	OTHER USES											
640-0620-811.50-05	ADMINISTRATION FEES	22,032	7,792	9,888	9,684	0	0	0	0	0	0	0
640-0620-811.63-70	BAD DEBT EXPENSE	6,131	3,608	4,639	4,894	5,028	6,000	6,000	2,108	2,135	2,135	7,500
	TEXT AMT											
BUDG	ESTIMATED BAD DEBT EXPENSE BASED ON TRENDS		7,500									
			7,500									
* OTHER USES		28,163	11,400	14,527	14,578	5,028	6,000	6,000	2,108	2,135	2,135	7,500

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										
640-0620-841.22-24	OTHER OPERATING SUPPLIES	0	8,655	0	0	0	0	0	0	0	0
*	SUPPLIES	0	8,655	0	0	0	0	0	0	0	0
	CAPITAL										
640-0620-841.43-10	MISCELLANEOUS EQUIPMENT	0	30,782	0	0	0	0	0	0	0	0
*	CAPITAL	0	30,782	0	0	0	0	0	0	0	0
**	SEWER REPAIR	630,601	279,530	268,677	309,775	351,024	547,536	549,978	271,057	161,578	545,703
***	SEWER INSURANCE. FUND	630,601	279,530	268,677	309,775	351,024	547,536	549,978	271,057	161,578	545,703

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

Fund Name

SEWAGE WORKS OPERATIONS

Fund Number

641

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	30,906,614	31,675,219	34,460,188	16,407,801	35,209,467	37,101,190	38,956,250	40,904,063	42,949,266	749,279	2.2%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	91,049	94,066	78,000	44,112	110,000	110,000	110,000	110,000	110,000	32,000	41.0%	
Transfers In	99,281	15,258	15,000	6,556	15,000	15,000	15,000	15,000	15,000	-	0.0%	
Total Revenue	31,096,944	31,784,543	34,553,188	16,458,469	35,334,467	37,226,190	39,081,250	41,029,063	43,074,266	781,279	2.3%	
EXPENDITURES												
Expenditures by Cost Center												
Sewers	4,243,604	4,652,501	5,132,912	2,174,628	5,132,275	5,193,334	5,336,808	5,419,331	5,544,701	(637)	0.0%	
Wastewater	23,844,393	22,703,366	28,766,521	15,046,337	29,941,245	29,213,777	28,192,060	28,549,384	27,423,589	1,174,724	4.1%	
Clay Utilities	2,666	7,160	1,000	(1,137)	500	200	100	-	-	(500)	-50.0%	
Concrete Crew	222,285	374,730	453,145	191,955	449,088	433,133	446,092	459,709	474,037	(4,057)	-0.9%	
Organic Resources	842,392	1,127,611	1,202,616	503,632	1,420,075	1,474,786	1,500,161	1,526,883	1,563,709	217,459	18.1%	
LTCP costs	-	-	-	-	-	3,489,000	3,075,000	4,459,000	7,440,000	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
Total Cost Center Expenditures	29,155,340	28,865,368	35,556,194	17,915,416	36,943,183	39,804,230	38,550,221	40,414,307	42,446,036	1,386,989	3.9%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	4,117,539	4,632,447	4,988,583	2,461,040	5,254,331	5,171,868	5,275,166	5,380,528	5,495,255	265,748	5.3%	
Fringe Benefits	1,364,949	1,639,838	1,900,024	896,117	2,148,231	2,217,150	2,352,687	2,500,148	2,662,098	248,207	13.1%	
Total Personnel	5,482,488	6,272,285	6,888,607	3,357,157	7,402,562	7,389,018	7,627,853	7,880,676	8,157,353	513,955	7.5%	
Supplies	1,603,978	1,768,615	2,423,926	770,653	1,980,698	2,013,579	2,070,906	2,112,044	2,152,894	(443,228)	-18.3%	
Services & Charges												
Professional Services	720,204	957,811	1,703,196	335,993	938,500	948,483	965,285	982,413	999,874	(764,696)	-44.9%	
Printing & Advertising	2,590	1,927	2,400	959	2,500	3,265	3,279	3,294	3,309	100	4.2%	
Utilities	835,259	830,942	999,131	454,708	993,925	1,013,432	1,029,387	1,045,711	1,061,024	(5,206)	-0.5%	
Education & Training	8,881	11,580	21,080	4,097	28,500	28,500	28,500	28,500	28,500	7,420	35.2%	
Travel	13,733	8,851	15,540	4,175	17,750	15,430	15,613	15,799	15,990	2,210	14.2%	
Repairs & Maintenance	1,228,712	1,180,715	1,739,940	570,546	2,018,801	1,869,053	1,914,627	1,962,218	2,011,932	278,861	16.0%	
Interfund Allocations	2,681,424	2,539,680	2,287,997	1,141,288	2,395,178	2,463,908	2,534,979	2,608,130	2,686,373	107,181	4.7%	
Debt Service:												
Principal	100,575	242,055	323,094	148,229	511,761	540,229	535,571	397,034	356,692	188,667	58.4%	
Interest & Fees	-	31,774	36,652	16,371	43,423	41,472	31,077	21,093	12,364	6,771	18.5%	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Payment In Lieu of Taxes	2,405,289	2,775,553	2,914,331	1,457,166	3,497,197	3,602,113	3,710,176	3,821,482	3,378,508	582,866	20.0%	
Transfers Out	11,900,317	9,667,884	13,548,940	8,779,478	14,875,700	17,885,215	16,039,874	17,437,809	18,868,815	1,326,760	9.8%	
Other Services & Charges	2,157,031	2,538,695	2,651,365	874,592	2,236,687	2,500,832	2,568,702	2,639,181	2,712,408	(414,678)	-15.6%	
Total Services & Charges	22,054,015	20,787,467	26,243,666	13,787,602	27,559,922	30,911,932	29,377,070	30,962,664	32,135,789	1,316,256	5.0%	
Capital	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	29,140,481	28,828,367	35,556,199	17,915,412	36,943,182	40,314,529	39,075,829	40,955,384	42,446,036	1,386,983	3.9%	
Net Surplus / (Deficit)	1,956,463	2,956,176	(1,003,011)	(1,456,943)	(1,608,715)	(3,088,339)	5,421	73,679	628,230			
Beginning Cash Balance	2,716,928	4,431,152	7,285,553	7,285,553	6,282,542	4,673,827	1,585,488	1,590,909	1,664,588			
Cash Adjustments	(242,239)	(101,775)	-	(22,147)	-	-	-	-	-			
Ending Cash Balance	4,431,152	7,285,553	6,282,542	5,806,463	4,673,827	1,585,488	1,590,909	1,664,588	2,292,818			
Cash Reserves Target	1,457,024	1,441,418	1,777,810	895,771	1,847,159	2,015,726	1,953,791	2,047,769	2,122,302		5.00%	

Explain Significant Revenue and Expenditure Changes Below:

The approved 5% Sewer rate increase is impacted by unrealized revenue from industrial/commercial customer loss, resulting in a net budgeted increase of 2.2%. Other income budgeted increase is expected from inter-fund activities. Personnel cost increase due to overall 2% wage increase, an additional payroll in 2015, and large increase in health insurance rates. Overall supplies costs are expected to decrease due to belt tightening. The Professional Services amended budget number includes large dollar roll-over engineering dollars, making the variance look unusual. Travel and education cost increases are budgeted to aid and support staff to pursue job-related training and skill upgrades. PILOT increase helps support General Fund activities.

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

Fund Name

SEWAGE WORKS OPERATIONS

Fund Number

641

Fund Description & Purpose

Operation and maintenance of the City's sewage funds. Includes Organic Resources.

2014 Accomplishments & Outcomes

Wastewater - We had zero NPDES permit violations in the past 12 months.
 Wastewater - We had two CSO dry weather overflows in the past 12 months-both were due to events we could not control.
 Wastewater - EmNet reports that we have reduced the volume by 23%.
 Wastewater - We have reduced the backlog of compost materials by 20%.

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

Wastewater - Maintain WWTP NPDES permit parameters to 100% compliance
 Wastewater - Reduce backlog of plastics laden compost at Organic Resources to zero.
 Wastewater - Goal of zero CSO dry weather overflows for permit compliance.

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Economic Development (ED)

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-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Wastewater - NPDES Permit violations		effectiveness	0	0	0	0
Wastewater - Dry weather overflows		quality	0	2	1	0
-						
-						
-						
-						
-						
-						
-						
-						

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

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

Wastewater - Change the identity and name of the Wastewater Plant so we are more aligned with a green "sustainability" vision.

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

Fund Name

SEWAGE WORKS OPERATIONS

Fund Number

641

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									
Division Director Environ. Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Wastewater Maint.	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Operations Manager	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Superintendent V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Mgr. Environmental Compliance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Financial Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Industrial Pre-treatment Specialist I	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Chemist / Safety Officer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Chemist	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Chemist Lead	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant City Engineer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of SCADA Infor. Systems	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager of Parts Maintenance	1.0	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	1.0
SCADA Instrument Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Operations Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Secretary V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director, CSO Project Management	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Manager of Sewer Operations	1.0	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	1.0
Superintendent V	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Accounting Clerk	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Total Non-Bargaining	29.0	29.0	29.0	29.0	29.0	29.0	29.0	29.0	29.0
Bargaining									
Lead Operator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Senior Operator	5.0	5.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
General Operator	5.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Maintenance Lead	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Repair	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Maintenance Electrician V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Sanitation Operator	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Lift Station Rep. II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
CSO Rep. II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
General Laborer	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Heavy Equipment Operator II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Job Leader	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Heavy Equipment Operator I	7.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0	12.0
Operator III	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
Operator II	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0	5.0
-	-	-	-	-	-	-	-	-	-
Total Bargaining	56.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0	60.0
Total Full-Time Employees	85.0	89.0	89.0	89.0	89.0	89.0	89.0	89.0	89.0

Explain Significant Staffing Changes Below:

**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 SEWAGE WORKS OPERATIONS

Fund Number 641

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	57,252	60,008	72,000	35,378	73,440	1,440
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	40,000	-	40,000	-
Professional Services	-	-	-	-	-	-
Other Services	23,496	26,672	72,730	24,858	64,530	(8,200)
Capital	-	-	-	-	-	-
Total Expenditures	80,748	86,680	184,730	60,236	177,970	(6,760)

Information Technology Staffing	1.00	1.00	1.00	1.00	1.00	-
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Explain Significant Information Technology Trends and Changes Below:

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SEWAGE OPER & MAINT FUND											
641-0000-344.01-10	METERED SALES-RESIDENTIAL	11,216,581	11,617,500	13,321,012	14,462,976	15,880,261	16,936,115	16,936,115	10,258,225	8,215,047	17,572,874
LEVEL	TEXT		TEXT AMT								
BUDG	5% INCREASE OVER 2014 RATES		17,572,874								
			17,572,874								
641-0000-344.01-20	METERED SALES-COMMERCIAL	4,747,125	5,068,561	5,583,767	6,068,462	4,913,897	5,240,986	5,240,986	3,086,816	2,455,868	5,220,482
LEVEL	TEXT		TEXT AMT								
BUDG	5% RATE INCREASE OVER 2014 METERED RATES		5,220,482								
			5,220,482								
641-0000-344.01-30	INDUSTRIAL	3,304,212	3,734,367	4,245,360	4,325,634	4,299,896	5,904,213	5,904,213	3,040,229	2,372,062	5,174,917
LEVEL	TEXT		TEXT AMT								
BUDG	5% RATE INCREASE OVER 2014 RATES		5,174,917								
			5,174,917								
641-0000-344.01-40	METERED SALES-MULTI FAMILY	1,551,535	1,590,337	1,835,168	1,971,164	2,181,327	2,329,226	2,329,226	1,413,482	1,168,203	2,539,143
LEVEL	TEXT		TEXT AMT								
BUDG	5% RATE INCREASE OVER 2014 RATES		2,539,143								
			2,539,143								
641-0000-344.01-60	INSTITUTIONAL	200,570	211,887	240,790	253,328	262,679	278,750	278,750	164,552	134,531	286,373
LEVEL	TEXT		TEXT AMT								
BUDG	5% RATE INCREASE OVER 2014 RATES		286,373								
			286,373								
641-0000-344.03-00	SEWER-PUBLIC AUTHORITIES	775,918	827,161	912,074	1,042,655	1,083,333	1,072,628	1,072,628	627,201	521,805	1,106,909
LEVEL	TEXT		TEXT AMT								
BUDG	5% RATE INCREASE OVER 2014 RATES		1,106,909								
			1,106,909								
641-0000-344.05-20	WHLSL METER- NEW CARLISLE	150,524	120,557	132,218	128,804	146,146	147,862	147,862	127,550	93,186	221,307
LEVEL	TEXT		TEXT AMT								
BUDG	5% RATE INCREASE OVER 2014 REVENUE		221,307								
			221,307								
641-0000-344.07-10	PENALTIES (FORFEIT DISC.)	259,030	246,225	489,294	545,390	659,681	300,000	300,000	428,407	353,324	660,000
LEVEL	TEXT		TEXT AMT								
BUDG	METHOD OF ASSESSING PENALTIES CHANGED IN 2013		660,000								

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
2015 ESTIMATE BASED ON 2014 ACTUAL RECEIPTS											
641-0000-344.07-12	DUMPING FEES	49,641	41,861	32,672	20,500	20,056	14,000	14,000	6,064	4,753	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	SEPTIC HAULER REVENUE HAS DECLINED AS RATES INCR.		8,000								
			8,000								
641-0000-344.07-13	ORGANIC RESOURCES	70,660	76,564	62,104	68,629	72,995	70,000	70,000	35,076	24,567	55,000
LEVEL	TEXT		TEXT AMT								
BUDG	LABOR CHARGE TO LOAD REQUESTED MULCH OR COMPOST		55,000								
	OR FEE TO DUMP YARD WASTE AT ORGANIC RESOURCES		55,000								
641-0000-344.07-14	LABORATORY SERVICE FEES	62,213	57,669	55,049	53,994	98,426	98,106	98,106	96,996	135	99,000
LEVEL	TEXT		TEXT AMT								
BUDG	VARIOUS FEES FOR LABORATORY WATER TESTING-		99,000								
	WATER WORKS \$96,846										
	CITY POOLS \$ 1,080										
	MISC. TESTS \$ 1,074		99,000								
641-0000-344.07-15	SEWER COMPLIANCE FEES	32,500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NO ACTIVITY. BUDGET FROM PRIOR YEARS REMOVED.										
641-0000-344.07-16	DISCHARGE PERMIT FEES	1,500	2,000	4,100	7,511	3,500	2,500	2,500	5,000	3,500	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	\$500 EACH RENEWAL FEE (7 X 500)		3,500								
			3,500								
641-0000-344.07-54	MISC. SEWAGE REVENUES	149,482	230,410	264,099	254,155	211,327	150,000	150,000	136,473	99,866	202,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE BASED ON HISTORICAL RECEIPTS		202,000								
			202,000								
*		22,571,491	23,825,099	27,177,707	29,203,202	29,833,524	32,544,386	32,544,386	19,426,071	15,446,847	33,149,505
641-0000-360.00-00	MISCELLANEOUS REVENUE	0	279	0	1,774	58	1,000	1,000	649	649	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	NO CHANGE FROM 2014 BUDGET.		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
			1,000								
641-0000-360.02-00	SALE OF SCRAP METAL	427	0	7,484	1,251	6,281	0	0	1,197	1,197	0
*		427	279	7,484	3,025	6,339	1,000	1,000	1,846	1,846	1,000
641-0000-361.00-00	INTEREST ON INVESTMENTS	68,581	24,710	19,878	16,545	16,604	18,000	18,000	11,050	10,515	22,000
LEVEL TEXT	TEXT AMT										
BUDG	BASED ON 2014 INTEREST REVENUE		22,000								
			22,000								
*		68,581	24,710	19,878	16,545	16,604	18,000	18,000	11,050	10,515	22,000
641-0000-380.02-20	OTHER DAMAGE REIMBURSEMT	0	2,936	2,065	0	0	0	0	0	0	0
641-0000-380.10-04	REIMBURSEMENTS/EXTENSIONS	32,206	22,756	16,279	5,746	5,982	0	0	2,554	2,189	0
LEVEL TEXT	TEXT AMT										
BUDG	MOVED TO ACCOUNT 10-99		14,293								
			10,000								
			10,000								
641-0000-380.10-99	MISC. REIMBURSEMENTS	24,777	14,293	11,128	23,565	8,165	10,000	10,000	1,966	1,966	10,000
LEVEL TEXT	TEXT AMT										
BUDG	SAME AS 2014 BUDGET.		10,000								
			10,000								
*		56,983	39,985	29,472	29,311	14,147	10,000	10,000	4,520	4,155	10,000
641-0000-391.01-00	SALE OF FIXED ASSETS	58,190	6,486	2,208	0	0	0	0	0	0	0
*		58,190	6,486	2,208	0	0	0	0	0	0	0
641-0000-392.00-00	INTER-FUND OPER. TRANSFER	27,752	10,034	8,428	99,281	15,258	15,000	15,000	6,891	6,556	15,000
LEVEL TEXT	TEXT AMT										
BUDG	INTEREST EARNED IN FUND 643; TRANSFERRED TO 641		15,000								
			15,000								
*		27,752	10,034	8,428	99,281	15,258	15,000	15,000	6,891	6,556	15,000
**	SEWAGE OPER & MAINT FUND	22,783,424	23,906,593	27,245,177	29,351,364	29,885,872	32,588,386	32,588,386	19,450,378	15,469,919	33,197,505

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0621-360.02-00	SALE OF SCRAP METAL	407	1,047	2,432	2,246	6,795	2,000	2,000	573	573	2,000
LEVEL	TEXT										
BUDG	SALE OF ACCUMULATED SCRAP METAL AT SEWER DEPT.		TEXT AMT								
			2,000								
			2,000								
*		407	1,047	2,432	2,246	6,795	2,000	2,000	573	573	2,000
	641-0621-380.10-99 MISC. REIMBURSEMENTS	0	1,513	0	0	0	0	0	0	0	0
*		0	1,513	0	0	0	0	0	0	0	0
	641-0621-391.01-00 SALE OF FIXED ASSETS	0	0	0	3,128	0	0	0	0	0	0
*		0	0	0	3,128	0	0	0	0	0	0
**	SEWER DEPARTMENT	407	2,560	2,432	5,374	6,795	2,000	2,000	573	573	2,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0625-344.07-55	INTERFUND REVENUE	0	15,306	126,035	24,190	19,975	25,380	25,380	14,708	8,378	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED CONCRETE CREW LABOR TO BE REIMBURSED BY WATER WORKS THROUGH INTER-FUND BILLING		25,000								
			25,000								
*		0	15,306	126,035	24,190	19,975	25,380	25,380	14,708	8,378	25,000
	641-0625-360.86-00 CURB & SIDEWALK MATERIALS	0	0	0	0	27,124	21,620	21,620	31,548	18,645	50,000
LEVEL	TEXT		TEXT AMT								
BUDG	MATERIAL FOR CONCRETE/SEWER CUT REPAIRS FOR WATER WORKS. SEWERS/SEWER INSURANCE PAY FROM OWN FUND		50,000								
			50,000								
*		0	0	0	0	27,124	21,620	21,620	31,548	18,645	50,000
**	CONCRETE CREW	0	15,306	126,035	24,190	47,099	47,000	47,000	46,256	27,023	75,000

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
641-0630-391.01-00	SALE OF FIXED ASSETS	0	0	0	9	3,082	0	0	0	0	0
*		0	0	0	9	3,082	0	0	0	0	0
**	WASTEWATER DEPARTMENT	0	0	0	9	3,082	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
641-0631-391.01-00	SALE OF FIXED ASSETS	0	0	0	12,604	0	0	0	0	0	0
*		0	0	0	12,604	0	0	0	0	0	0
**	ORGANIC RESOURCES	0	0	0	12,604	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
641-0650-344.01-10	METERED SALES-RESIDENTIAL	734,994	774,970	889,952	968,843	1,064,099	1,136,631	1,136,631	644,230	549,340	1,175,189
LEVEL	TEXT		TEXT AMT								
BUDG	5% RATE INCREASE OVER 2014 RATES		1,175,189								
			1,175,189								
641-0650-344.01-20	METERED SALES-COMMERCIAL	290,636	347,658	388,134	462,582	465,749	461,067	461,067	283,333	237,250	512,378
LEVEL	TEXT		TEXT AMT								
BUDG	5% RATE INCREASE OVER 2014 RATES		512,378								
			512,378								
641-0650-344.01-40	METERED SALES-MULTI FAMILY	196,442	207,361	227,030	250,294	289,057	302,104	302,104	190,649	163,940	356,395
LEVEL	TEXT		TEXT AMT								
BUDG	5% RATE INCREASE OVER 2014 RATES.		356,395								
			356,395								
641-0650-344.07-10	PENALTIES (FORFEIT DISC.)	13,124	2,853	18,256	21,693	22,790	16,000	16,000	11,858	10,424	16,000
LEVEL	TEXT		TEXT AMT								
BUDG	SAME AS 2014 BUDGET.		16,000								
			16,000								
*		1,235,196	1,332,842	1,523,372	1,703,412	1,841,695	1,915,802	1,915,802	1,130,070	960,954	2,059,962
	641-0650-360.00-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	1,939	0	0
*		0	0	0	0	0	0	0	1,939	0	0
**	CLAY SEWAGE	1,235,196	1,332,842	1,523,372	1,703,412	1,841,695	1,915,802	1,915,802	1,132,009	960,954	2,059,962
***	SEWAGE OPER & MAINT FUND	24,019,027	25,257,301	28,897,016	31,096,953	31,784,543	34,553,188	34,553,188	20,629,216	16,458,469	35,334,467

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
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SEWAGE OPER & MAINT FUND

641-0621-792.74-01	RAD DEBT EXPENSE	0	138-	0	0	0	0	0	0	0	0
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PERSONNEL SERVICES

641-0621-792.10-01	SALARIES - REGULAR	267,409	242,787	250,237	273,044	357,370	408,687	408,687	235,913	192,751	427,473
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LEVEL

BUDG

TEXT

TEXT AMT

DIRECTOR OF STREETS - 77,455.00 - 40%	30,982
MANAGER OF SEWER OPS - 63,681.00 - 70%	44,577
SUPERINTENDENT V	54,245
SUPERINTENDENT V	54,245
SUPERINTENDENT III (SWEEPER FOREMAN)	49,416
ACCOUNTING CLERK IV - 32,034.00 - 30%	9,610
ADMINISTRATIVE ASST - 38,187.00 - 40%	15,275
FINANCIAL SPECIALIST, SR - 52,065.00 - 35%	18,223
VACANT - FINANCIAL SPECIALIST II - 36,753.00 - 50%	18,376
ENGINEERING STAFF ALLOCATIONS	
LOCATOR - 40,918.00 - 50%	20,280
DEPUTY DIRECTOR PUBLIC WORKS - 91,800.00 - 15%	13,770
ASST CITY ENGINEER - 77,531.00 - 5%	3,877
DIRECTOR PUBLIC WORKS - 112,621.00 - 15%	16,893
CITY ENGINEER - 98,318.00 - 10%	9,832
GIS MANAGER - 59,460.00 - 20%	11,892
SENIOR GIS SPECIALIST - 48,147.00 - 25%	12,037
DIR OF SECRETARIAL SVCS - 51,044.00 - 10%	5,104
ASST CITY ENGINEER - 77,531.00 - 15%	11,630
DIRECTOR OF PW COMMUNICATION - 41,244.00 - 20%	8,249
PUBLIC CONSTRUCTION MANAGER - 63,819.00 - 5%	3,128
27TH PAYROLL	15,832
STAFF: 7.6 FTE	427,473

641-0621-792.10-02 SALARIES - HOURLY

	871,645	974,724	1,005,237	1,007,431	1,047,563	1,115,912	1,115,912	665,614	542,922	1,181,611
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LEVEL

BUDG

TEXT

TEXT AMT

5 JOB LEADERS (5 X 19.92 X 2080)	207,168
10 HEAVY EQUIP OP I (10 X 18.48 X 2080)	384,384
4 EQUIP OP III (4 X 17.24 X 2080)	143,437
5 EQUIP OP II (5 X 17.15 X 2080)	178,360
5 EQUIP OPER III (5 X \$17.81 X 2080) - SWEEPERS	185,224
SWEEPER OPERATORS PD AT HIGHER STREET RATE	
1 GENERAL LABORER @ 15.72 (PD @ 40%/60% STREETS) CERTIFICATIONS	19,619
COLLECTION SYSTEM CERT (30 X .25 X 2080)	15,600
COLLECTION SYSTEM CERT (1 X .45 X 2080)	936
COLLECTION SYSTEM CERT (5 X .30 X 2080)	3,120

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
27TH PAYROLL			43,763								
TOTAL STAFF: 29.4 FTE			1,181,611								
641-0621-792.10-03 SEASONAL & INTERNS		14,368	40,323	33,802	44,243	24,838	27,200	27,200	15,946	8,640	27,200
LEVEL TEXT			TEXT AMT								
BUDG 4 SUMMER HELP - APPROX APRIL - SEPTEMBER			27,200								
4 X 17 WKS X 40 HRS X 10.00/HR											
STAFF: 1.32 FTE			27,200								
641-0621-792.10-04 EXTRA AND OVERTIME		161,573	194,649	149,100	105,309	119,636	127,670	208,911	143,403	137,502	151,671
LEVEL TEXT			TEXT AMT								
BUDG BASED ON 5-YEAR AVERAGE 2009 - 2013			146,054								
27TH PAYROLL			5,617								
			151,671								
641-0621-792.10-05 TEMPORARY SERVICES		40,207	42,074	38,367	87,422	70,663	0	0	0	0	0
641-0621-792.10-09 PERMANENT PART-TIME		0	0	0	0	7,113	97,243	97,243	38,825	32,066	98,903
LEVEL TEXT			TEXT AMT								
BUDG 5 P/T EMPLOYEES - 29 HRS/WEEK			90,480								
29 HRS X 52 WKS = 1508 HRS/YR X 5 X 12.00/HR			803								
P/T SECRETARY V - 16,058.00 - 5%			3,957								
P/T CITY ENGINEER - 39,572.00 - 10%			3,663								
27TH PAYROLL			98,903								
TOTAL STAFF: 3.90 FTE											
641-0621-792.10-10 HIRING BONUS		0	0	0	0	600	0	0	0	0	0
641-0621-792.10-13 STAND BY PAY		31,062	32,762	36,137	36,096	43,930	51,854	52,754	32,142	30,071	54,976
LEVEL TEXT			TEXT AMT								
BUDG BACK-UP STAND BY: JOB LDR 19.92 X 11 HRS X 52 WKS			11,394								
VACTOR OP STAND BY: OP II 17.24 X 11 HRS X 52 WKS			9,861								
SNOW CONTROL:											
HE OP I - 11 EMP X 18.48 X 8 HRS X 18WKS			21,954								
DAY STAND BY:											
OP III SWEP - 2 EMP X 17.81 X 3 HRS X 36 DAYS			3,847								
NIGHT STAND BY:											
OP III SWEP - 3 EMP X 17.81+ .35NP X 3 HRS X 36 DAY			5,884								
27TH PAYROLL			2,036								
			54,976								
641-0621-792.10-14 PRODUCTIVITY BONUS		0	0	0	0	0	0	0	0	0	7,250
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	NEW IN 2014 - TEAMSTER CONTRACT PRODUCTIVITY BONUS - 250.00/MAN 2014 BONUS PAYABLE IN 2015		7,250 7,250								
641-0621-792.11-01	FICA - REGULAR	102,006	113,814	113,488	117,414	126,545	140,193	146,409	84,657	70,678	149,610
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES \$1,878,173.00 X 7.65%		143,680								
	TAXABLE CELL PHONE ALLOWANCE 4,476.00 X 7.65%		342								
	TAXABLE AUTO ALLOWANCE \$2,130.00 X 7.65%		163								
	27TH PAYROLL		5,425 149,610								
641-0621-792.11-04	PERF - REGULAR	79,849	90,099	100,450	123,993	158,229	190,861	199,960	121,517	101,873	203,772
LEVEL	TEXT		TEXT AMT								
BUDG	ALL FULL TIME WAGES: 1,748,483.00 X 11.20%		195,830								
	27TH PAYROLL		7,942 203,772								
641-0621-792.11-07	UNEMPLOYMENT COMP	7,611	0	8,292	8,734	13,650	9,142	9,142	2,666	2,286	9,746
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES: 1,878,173.00 X .5%		9,391								
	27TH PAYROLL		355 9,746								
641-0621-792.11-08	GROUP INSURANCE - HEALTH	248,183	205,522	255,615	247,086	282,000	350,036	350,036	204,169	164,885	433,363
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY:										
	37 EMP X \$3.77 X 24 PAY PERIODS		3,348								
	REBATE:										
	3 EMP X \$65.00 X 24 PAY PERIODS		4,680								
	HEALTH COVERAGE:										
	34 EMP X \$500.00 X 24 PAY PERIODS		408,000								
	RATE INCREASED FROM 421.00 IN 2014		17,335								
	27TH PAYROLL		433,363								
641-0621-792.11-09	GROUP INSURANCE - LIFE	4,214	3,935	4,043	4,040	4,232	4,416	4,416	2,627	2,116	4,625
LEVEL	TEXT		TEXT AMT								
BUDG	37 EMP X \$5.00 X 24 PAY PERIODS		4,440								
	27TH PAYROLL		185 4,625								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0621-792.11-10	CLOTHING/SHOE ALLOWANCE	1,974	1,296	3,820	4,096	4,466	4,290	8,250	6,514	6,320	8,600
LEVEL	TEXT		TEXT AMT								
BUDG	4.4 EMP X \$250.00 PER YEAR		8,600								
	ALLOWANCE AMOUNT INCREASED TO 250.00/MAN IN 2014		8,600								
641-0621-792.11-11	TOOL ALLOWANCE	0	0	0	0	0	0	0	0	250	0
641-0621-792.11-12	VEH/TOOL ALLOWANCE	0	0	0	0	1,175	1,050	1,050	1,045	864	2,130
LEVEL	TEXT		TEXT AMT								
BUDG	DEPUTY DIRECTOR - PUBLIC WORKS		360								
	DIRECTOR - PW		900								
	CITY ENGINEER		150								
	DIRECTOR - STREETS		720								
			2,130								
641-0621-792.11-18	FLEX. SPENDING ACCOUNT	15,345	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	FLEX SPENDING BENEFIT ELIMINATED FOR 2010	1,994	2,646	2,400	2,400	3,496	2,984	4,374	2,497	2,122	4,476
641-0621-792.11-24	CELL PHONE ALLOWANCE	1,994	2,646	2,400	2,400	3,496	2,984	4,374	2,497	2,122	4,476
LEVEL	TEXT		TEXT AMT								
BUDG	SEWER OPS MANAGER		462								
	SUPERINTENDENT V (2)		1,080								
	SUPERINTENDENT III		660								
	JOB LEADERS		1,320								
	LOCATOR		210								
	DEPUTY DIRECTOR - PUBLIC WORKS		99								
	DIRECTOR - PUBLIC WORKS		99								
	CITY ENGINEER		66								
	ASST CITY ENGINEER		99								
	DIRECTOR PUBLIC WORKS COMMUNICATION		84								
	DIRECTOR - STREETS		264								
	PUBLIC CONSTRUCTION MANAGER		33								
			4,476								
641-0621-792.11-25	FRINGE BENEFITS TAXES	1,905	0	0	0	0	0	0	0	0	0
641-0621-792.11-99	OTHER FRINGE BENEFITS	0	2,800	0	0	0	4,000	4,000	0	0	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRANSFER 457 PLAN MATCHING BENEFIT		4,000								
			4,000								
* PERSONNEL SERVICES SUPPLIES		1,849,345	1,947,431	2,000,988	2,061,308	2,265,506	2,535,538	2,638,344	1,557,535	1,295,347	2,769,406

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0621-792.21-02	PRINT SHOP	202	749	1,349	882	1,271	1,969	1,969	1,074	972	3,783
LEVEL TEXT			TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		3,033								
	SUPPLIES - FORMS, LETTERHEAD, ETC		750								
			3,783								
641-0621-792.21-03	C.S.-OFFICE SUPPLIES	2,210	897	254	205	403	600	600	290	290	600
LEVEL TEXT			TEXT AMT								
BUDG	COPY PAPER - ALL OTHER SUPPLIES FROM OFFICE MAX		600								
			600								
641-0621-792.21-04	OTHER-OFFICE SUPPLIES	354	762	2,029	1,345	1,734	2,000	2,000	1,091	797	2,000
LEVEL TEXT			TEXT AMT								
BUDG	OFFICE SUPPLIES		2,000								
			2,000								
641-0621-792.21-05	SMALL OFFICE EQUIPMENT	0	20	0	0	0	0	0	0	0	0
LEVEL TEXT			TEXT AMT								
BUDG	MOVED TO OFFICE SUPPLIES										
641-0621-792.22-02	DIESEL FUEL	146,241	175,830	243,364	224,166	239,140	220,203	220,203	113,029	100,691	219,000
LEVEL TEXT			TEXT AMT								
BUDG	2015 RECOMMENDED FUEL BUDGET		219,000								
	67,670 GAL @ 3.45/GAL = \$233,461.00										
	93.8% = SEWERS = \$219,000.00										
	5% = CONCRETE CREW = \$11,673.00										
	1.2% = SEWER INS = \$2,788.00										
641-0621-792.22-04	TIRES & TUBES	961	0	0	0	0	0	0	0	0	0
641-0621-792.22-05	UNIFORMS	5,764	6,980	7,517	7,359	8,216	8,884	8,884	4,733	3,199	9,328
LEVEL TEXT			TEXT AMT								
BUDG	UNIFORMS, T-SHIRTS, CINTAS FOR UNIFORMS		9,328								
			9,328								
641-0621-792.22-06	COMPUTER SUPPLIES	0	0	0	0	7,713	0	0	0	0	0
641-0621-792.22-20	C.S.-MEDICAL/SAFETY	1,596	2,164	3,983	955	1,446	0	0	0	0	0
LEVEL TEXT			TEXT AMT								
BUDG	BUDGET MOVED TO OTHER OPERATING SUPPLIES 22-24										
641-0621-792.22-21	C.S.- CLEANING SUPPLIES	0	781	495	1,376	1,368	1,500	1,500	828	789	1,500
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	JANITORIAL SUPPLIES AS NEEDED		1,500 1,500								
641-0621-792.22-22	OTHER - MEDICAL/SAFETY	1,975	4,089	2,678	975	1,933	2,000	2,000	1,762	1,762	3,300
LEVEL	TEXT		TEXT AMT								
BUDG	SAFETY CLOTHING, SAFETY TRIFOIDS & MENCHES, SAFETY METERS.		3,300 3,300								
641-0621-792.22-24	OTHER OPERATING SUPPLIES	41,023	58,734	27,128	26,148	37,406	32,000	32,285	6,140	3,837	32,000
LEVEL	TEXT		TEXT AMT								
BUDG	WILDFLOWER SUPPLIES & EQUIPMENT MISC CONSTRUCTION SUPPLIES & EQUIP MISC MAINTENANCE SUPPLIES & EQUIP JFT RODDER SUPPLIES, CHEMICALS. TOOLS & EQUIPMENT MISC SAFETY EQUIPMENT/CONFINED SPACE EQUIPMENT (MOVED \$2,000 FROM ACCT 22-20)		32,000 32,000								
641-0621-792.23-01	BUILDING MATERIALS	0	1,509	0	507	5,769	1,500	2,032	439	0	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS SUPPLIES		1,500 1,500								
641-0621-792.23-02	STREET MATERIAL	7,834	3,483	6,952	104,651	100,396	205,000	253,139	69,719	62,507	170,000
LEVEL	TEXT		TEXT AMT								
BUDG	AGGREGATE & TRENCH BACKFILL - 20,000.00 RISERS, CASTINGS, STRUCTURES - 100,000.00 CONCRETE MAT'L, SURFACE REPAIR - 50,000.00		170,000 170,000								
641-0621-792.23-03	SEWER CONST. MATERIALS	156,143	95,452	156,119	67,659	133,897	130,000	130,898	21,063	12,135	130,000
LEVEL	TEXT		TEXT AMT								
BUDG	ALL CONSTRUCTION SUPPLIES. BASED ON HISTORICAL TRENDS. INCLUDES CASTINGS, SUPPLIES, PIPE, ETC.		130,000 130,000								
641-0621-792.23-04	SEWER MAINT MATERIALS	74,008	27,937	258,051	100,557	120,423	125,000	126,042	6,881	6,514	125,000
LEVEL	TEXT		TEXT AMT								
BUDG	SEWER MAINTENANCE SUPPLIES - 50,000.00 PREVENTATIVE MAINTENANCE SUPPLIES - 25,000.00										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	MAIN LINE REPAIRS - 50,000.00		125,000								
			125,000								
641-0621-792.23-10	REPAIR PARTS	0	219	0	0	0	1,400	1,400	0	0	1,400
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIR PARTS AS NEEDED		1,400								
			1,400								
641-0621-792.23-20	SMALL TOOLS & EQUIPMENT	986	7,000	5,254	4,692	21,596	40,000	41,448	712	712	40,000
LEVEL	TEXT		TEXT AMT								
BUDG	TILE SAWS, WEED EATERS, HAND MOWERS FOR WEED PROGRAM AND OTHER SMALL TOOLS 20,000.00 SEWER CAMERA VIEWING TOOLS/CAMERA 20,000.00		40,000								
			40,000								
641-0621-792.23-21	C.S.-SMALL TOOLS & EQUIP.	711	0	0	0	0	0	0	0	0	0
641-0621-792.23-40	SALT & WINTER MATERIALS	351,754	252,469	72,326	35,389	58,812	40,000	57,255	18,710	18,710	40,000
LEVEL	TEXT		TEXT AMT								
BUDG	NEW SALT REIMBURSEMENT IN 2011 BUDGET FROM SEWER DEPARTMENT FUND 641. IN 2013, SALT EXPENSED DIRECTLY TO SEWER DEPARTMENT BASED ON SBOA FORMULA PER SBOA, COST OF SALT TO BE SHARED BY FUNDS 641 AND 202.		40,000								
			40,000								
641-0621-792.23-99	OTHER REPAIR SUPPLIES	0	188	37	0	4,330	5,000	5,000	0	0	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. UNANTICIPATED EXPENSES		5,000								
			5,000								
*	SUPPLIES	791,762	639,263	787,536	576,866	745,853	817,056	886,655	246,471	212,917	784,411
	OTHER SERVICES & CHARGES										
641-0621-792.31-06	OTHER PROF SERVICES	0	0	0	5,005	2,979	0	0	0	0	0
641-0621-792.31-70	ADM FEE ALLOCATION	0	0	0	0	359,928	137,750	137,750	80,354	68,875	151,223
LEVEL	TEXT		TEXT AMT								
BUDG	2014 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		151,223								
			151,223								
641-0621-792.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	396	4,539	4,539	2,646	2,268	4,036
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	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		4,036								
			4,036								
641-0621-792.31-72	GIS ALLOCATION	0	0	0	0	34,980	20,593	20,593	12,013	10,296	21,623
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #6 GIS ADM FEE		21,623								
			21,623								
641-0621-792.32-03	TRAVEL	438	2,374	1,904	3,442	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL EXPENSES MOVED TO 32-21 THROUGH 32-25										
		961	1,834	5,995	4,181	3,656	3,912	3,912	1,847	1,279	3,912
LEVEL	TEXT		TEXT AMT								
BUDG	TELEPHONE - AVG \$140.00/MO X 12		1,680								
			2,232								
	CELL PHONES - AVG \$186.00/MO X 12		3,912								
641-0621-792.32-21	TRAVEL - MILEAGE	0	0	0	0	0	300	300	77	77	300
LEVEL	TEXT		TEXT AMT								
BUDG	APWA CONFERENCE, PUMPER SHOW		300								
			300								
641-0621-792.32-22	TRAVEL - AIRFARE	0	0	0	0	0	1,000	1,000	0	0	0
641-0621-792.32-23	TRAVEL - HOTEL	0	0	0	0	1,457	1,500	1,500	335	335	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		1,500								
			1,500								
641-0621-792.32-24	TRAVEL - MEALS	0	0	0	0	146	1,000	1,000	48	48	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		1,000								
			1,000								
641-0621-792.32-25	TRAVEL - OTHER	0	0	0	0	261	200	200	69	69	200
LEVEL	TEXT		TEXT AMT								
BUDG	APWA CONFERENCE, PUMPER SHOW, MISCELLANEOUS		200								
			200								
641-0621-792.33-02	PUBLICATION LEGAL NOTICE	0	0	0	197	36	200	200	172	172	300

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	PUBLIC WORKS BID ANNOUNCEMENTS			300								
				300								
	641-0621-792.34-02	LIABILITY INSURANCE	46,956	41,111	66,192	230,640	75,756	139,216	139,216	81,207	69,606	97,352
LEVEL	TEXT			TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7			97,352								
	LIABILITY INSURANCE			97,352								
	641-0621-792.35-01	ELECTRIC	0	14,115	14,058	14,472	17,162	19,691	19,691	8,651	6,628	17,850
LEVEL	TEXT			TEXT AMT								
BUDG	4-YEAR AVERAGE 16,974.54 + 5% EST INCREASE			17,850								
				17,850								
	641-0621-792.35-02	GAS	0	7,172	12,851	10,186	14,510	18,450	18,450	12,641	12,588	13,350
LEVEL	TEXT			TEXT AMT								
BUDG	4-YR AVERAGE 12,692.26 + 5% ESTIMATED INCREASE			13,350								
				13,350								
	641-0621-792.35-04	WATER	0	4,112	4,765	5,129	4,840	5,280	5,280	3,229	2,812	4,950
LEVEL	TEXT			TEXT AMT								
BUDG	4-YEAR AVERAGE 4,711.74 + 5% ESTIMATED INCREASE			4,950								
				4,950								
	641-0621-792.36-01	BUILDING MAINTENANCE	0	740	2,502	4,655	19,012	25,500	25,500	5,860	4,521	20,000
LEVEL	TEXT			TEXT AMT								
BUDG	HVAC/MECHANICAL REPAIR, PEST CONTROL, BUILDING REPAIRS, ANNUAL INSPECTIONS - RISERS/SPRINKLERS, ALARM SYSTEM			20,000								
	44% OF PWSC BUILDING EXPENSE			20,000								
	641-0621-792.36-02	OFFICE EQUIPMENT REPAIR	0	260	1,020	2,308	2,634	4,286	4,286	1,528	1,528	3,886
LEVEL	TEXT			TEXT AMT								
BUDG	COPIER EXPENSES, OTHER OFFICE EQUIPMENT			3,886								
				3,886								
	641-0621-792.36-03	AUTOMOTIVE EQUIP REPAIR	582,138	555,626	584,438	544,016	552,099	488,680	488,680	310,503	249,441	533,665
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	5-YEAR AVERAGE 563,665.00 - LESS ESTIMATED SAVINGS OF 30,000.00 FROM VEHICLE REPLACEMENT		533,665 533,665								
641-0621-792.36-04	COMPUTER EQUIP REPAIR	5,171	6,392	4,771	2,064	2,160	7,236	7,236	1,071	918	1,965
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		1,965 1,965								
641-0621-792.36-05	OTHER EQUIPMENT	0	6,151	3,171	2,953	3,036	3,035	3,035	923	769	8,900
LEVEL	TEXT		TEXT AMT								
BUDG	EQUIPMENT REPAIR NOT AVAILABLE @ CENTRAL SERVICES CUES SVC CONTRACTS-3 CAMERA TRUCKS @ 1800.00/YR	2,100	2,100	2,016	2,112	924	6,265	6,265	5,028	4,789	40,600
LEVEL	TEXT		TEXT AMT								
BUDG	SERVICE - ADD 5% TO 2014 PENDING APPROVAL - RADIO UPGRADE		6,600 34,000 40,600								
641-0621-792.36-07	COLLECTION SYSTEM	0	6,730	273,007	64,549	0	100,000	0	0	0	30,000
LEVEL	TEXT		TEXT AMT								
BUDG	SEWER LATERAL/MAIN LINE PREVENTATIVE MAINTENANCE		30,000 30,000								
641-0621-792.36-10	HAZARDOUS WASTE DISPOSAL	96,249	64,043	69,950	55,408	57,635	80,000	80,000	35,002	23,572	80,000
LEVEL	TEXT		TEXT AMT								
BUDG	SWEeper DEBRIS - ALLOCATED FROM WASTEWATER	10,804	80,000 80,000	0	14,218	678	0	0	0	0	30,000
641-0621-792.37-02	EQUIPMENT & CAPITAL LEASE										
LEVEL	TEXT		TEXT AMT								
BUDG	MANHOLE INSPECTION EQUIPMENT 3 MOS X 10,000.00		30,000 30,000								
641-0621-792.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	85,669	183,416	183,416	125,266	68,917	233,512
LEVEL	TEXT		TEXT AMT								
BUDG	2012 CAPITAL LEASE - DEBT SCHEDULE 98 2012 CAPITAL LEASE - DEBT SCHEDULE 100		27,512 67,266								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	2013 CAPITAL LEASE - DEBT SCHEDULE 110		46,067								
	2014 LEASE - VACUUM AIR SWEEPER - \$232,230.00										
	5-YR LEASE, ASSUMED 2% INTEREST, EST ANNUAL PYMT		44,617								
	2015 LEASE - VACUUM AIR SWEEPER - \$250,000.00		48,050								
	5-YR LEASE, ASSUMED 2% INTEREST, EST ANNUAL PYMT		233,512								
641-0621-792.37-12	CAPITAL LEASE INTEREST	0	0	0	0	5,171	14,566	14,566	7,060	4,266	14,734
LEVEL	TEXT		TEXT AMT								
BUDG	2012 CAPITAL LEASE - DEBT SCHEDULE 98		944								
	2012 CAPITAL LEASE - DEBT SCHEDULE 100		2,450								
	2013 CAPITAL LEASE - DEBT SCHEDULE 110		2,150								
	2014 - VACUUM AIR SWEEPER - \$232,230.00		4,425								
	5-YR LEASE, ASSUMED 2% INTEREST, ANNUAL EST PYMT		4,765								
	2015 - VACUUM AIR SWEEPER - \$250,000.00		14,734								
	5-YR LEASE, ASSUMED 2% INTEREST, ANNUAL EST PYMT										
641-0621-792.39-10	SUBSCRIPTIONS	0	0	0	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	APWA/SEWER PUBLICATIONS		100								
			100								
641-0621-792.39-11	DUES	0	480	560	0	106	1,000	1,000	30	30	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	DUES, PROFESSIONAL FEES		1,000								
			1,000								
641-0621-792.39-70	EDUCATION & TRAINING	4,599	2,336	0	2,040	4,545	4,000	4,000	170	170	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	STATE CERTIFICATIONS F/COLLECTION SYS		2,500								
	COMPUTER CLASSES										
	SEMINARS/TRAINING - APWA										
	OTHER TRAINING		2,500								
641-0621-792.39-89	MISC. CHARGES & SVCS.	4,377	12,089	14,660	31,991	5,254	38,000	38,000	1,780	964	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS UNPLANNED EXPENSES		15,000								
			15,000								
*	OTHER SERVICES & CHARGES	753,793	727,665	1,061,860	999,566	1,255,030	1,309,715	1,209,715	697,510	534,938	1,333,458

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER USES											
641-0621-792.50-05	ADMIN FEE-CITY SOUTH BEND	107,724	124,406	229,368	224,292	0	0	0	0	0	0
641-0621-792.63-35	CONTRACTUAL SERVICE-OTHER	725,168	426,154	60,102	214,541	197,493	276,798	134,544	61,303	59,919	100,000
LEVEL	TEXT										
BUDG	CONTRACTUAL - MAIN LINE DIGS, ETC	TEXT AMT									
		100,000									
		100,000									
641-0621-792.63-70	BAD DEBT EXPENSE	72,915	84,928	102,523	164,785	181,824	133,654	263,654	70,822	71,508	145,000
LEVEL	TEXT										
BUDG	BASED ON 6-YR AVG INCLUDING 2014 EST OF 262,803.00	TEXT AMT									
		145,000									
		145,000									
*	OTHER USES	905,807	635,488	391,993	603,618	379,317	410,452	398,198	132,125	131,427	245,000
**	SEWER DEPARTMENT	4,300,707	3,949,709	4,242,377	4,241,358	4,645,706	5,072,761	5,132,912	2,633,641	2,174,628	5,132,275

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	BUDG	TEXT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
	641-0625-792.10-01		SALARIES - REGULAR	0	0	20	43	44,621	55,623	55,623	32,018	25,752	64,586
LEVEL	TEXT				TEXT AMT								
BUDG	DIRECTOR OF STREETS - 77,455.00 - 5%				3,873								
	ACCOUNTING CLERK IV - 32,034.00 - 20%				6,407								
	ADMIN ASSISTANT - 38,167.00 - 5%				1,909								
	FINANCIAL SPECIALIST, SR - 52,065.00 - 10%				5,206								
	DEPUTY PW DIRECTOR - 91,800.00 - 10%				9,180								
	ASST CITY ENGINEER - 77,531.00 - 5%				3,877								
	PUBLIC WORKS DIRECTOR - 121,621.00 - 10%				11,262								
	CITY ENGINEER - 98,318.00 - 5%				4,916								
	DIRECTOR OF PW COMMUNICATION - 41,244.00 - 30%				12,373								
	PW CONSTRUCTION MANAGER - 63,819.00 - 5%				3,191								
	27TH PAYROLL				2,392								
	TOTAL STAFF: 1.05 FTE				64,586								
	641-0625-792.10-02		SALARIES - HOURLY	0	105,274	105,331	111,173	113,706	96,990	96,990	59,079	51,944	102,698
LEVEL	TEXT				TEXT AMT								
BUDG	JOB LEADER - 19.92 X 1040 HOURS				20,717								
	50% OF TIME TO SEWER INSURANCE												
	2 HE OP 1 - 2 X 18.48 X 2080				76,877								
	CERTS: 2.5 X .25 X 2080				1,300								
	27TH PAYROLL				3,804								
	TOTAL STAFF: 2.5 FTE				102,698								
	641-0625-792.10-04		EXTRA AND OVERTIME	0	11,758	14,405	13,899	14,146	16,397	24,107	17,509	17,342	14,074
LEVEL	TEXT				TEXT AMT								
BUDG	4-YEAR AVERAGE				13,553								
	27TH PAYROLL				521								
					14,074								
	641-0625-792.10-10		HIRING BONUS	0	0	0	0	400	0	0	0	0	0
	641-0625-792.10-13		STAND BY PAY	0	1,788	2,246	2,384	3,409	8,700	8,870	2,653	2,438	2,552
LEVEL	TEXT				TEXT AMT								
BUDG	SNOW STANDBY - 4 YEAR AVERAGE				2,457								
	27TH PAYROLL				95								
					2,552								
	641-0625-792.10-14		PRODUCTIVITY BONUS	0	0	0	0	0	0	0	0	0	625
LEVEL	TEXT				TEXT AMT								
BUDG	NEW IN 2014 - TEAMSTER CONTRACT												

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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
	PRODUCTIVITY BONUS - 250.00/MAN		625								
			625								
641-0625-792.11-01	FICA - REGULAR	0	8,525	8,888	9,251	12,894	13,683	14,274	8,546	7,245	14,237
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES: 177,723 X 7.65%		13,596								
	CELL PHONE ALLOWANCE: 567.00 X 7.65%		43								
	AUTO ALLOWANCE: 690.00 X 7.65%		77								
	27TH PAYROLL		521								
			14,237								
641-0625-792.11-04	PERF - REGULAR	0	7,426	8,540	11,156	17,610	19,904	20,768	12,923	10,942	20,598
LEVEL	TEXT		TEXT AMT								
BUDG	WAGES LESS PROD BONUS - 177,223.00 X 11.20% 27TH PAYROLL		19,835								
			763								
			20,598								
641-0625-792.11-07	UNEMPLOYMENT COMP	0	0	665	677	1,344	889	889	259	222	923
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES: 177,723 X .5% 27TH PAYROLL		889								
			34								
			923								
641-0625-792.11-08	GROUP INSURANCE - HEALTH	0	21,212	23,843	24,895	31,623	35,171	35,171	19,891	15,976	44,709
LEVEL	TEXT		TEXT AMT								
BUDG	LTD - 3.55 X \$3.77 X 24 PAY PERIODS HEALTH - 3.55 X 500.00 X 24 PAY PERIODS RATE INCREASED FROM 421.00 IN 2014 27TH PAYROLL		321								
			42,600								
			1,788								
			44,709								
641-0625-792.11-09	GROUP INSURANCE - LIFE	0	343	335	360	450	414	414	259	209	444
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE - 3.55 X \$5.00 X 24 PAY PERIODS 27TH PAYROLL		426								
			18								
			444								
641-0625-792.11-10	CLOTHING/SHOE ALLOWANCE	0	130	340	130	371	390	390	619	244	750
LEVEL	TEXT		TEXT AMT								
BUDG	SHOE ALLOWANCE - 3 X \$250.00 PER YEAR TEAMSTER CONTRACT - AMOUNT INCREASED IN 2014		750								
			750								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0625-792.11-12	VEH/TOOL ALLOWANCE	0	0	0	0	738	675	675	470	395	1,005
LEVEL	TEXT										
BUDG	DEPUTY PW DIRECTOR		240								
	DIRECTOR PW		600								
	CITY ENGINEER		75								
	DIRECTOR - STREETS		90								
			1,005								
641-0625-792.11-24	CELL PHONE ALLOWANCE	0	420	210	420	675	468	555	330	286	567
LEVEL	TEXT										
BUDG	JOB LEADER		210								
	DEPUTY PW DIRECTOR		66								
	DIRECTOR - PW		66								
	CITY ENGINEER		33								
	DIRECTOR OF PW COMMUNICATIONS		126								
	DIRECTOR - STREETS		33								
	PUBLIC CONSTRUCTION MANAGER		33								
			567								

* PERSONNEL SERVICES		0	156,876	164,823	174,388	241,987	249,304	258,726	154,556	132,994	267,768
641-0625-792.22-02	DIESEL FUEL SUPPLIES	0	0	7,729	12,101	13,977	11,713	11,713	12,169	10,805	11,673
LEVEL	TEXT										
BUDG	2015 RECOMMENDED - 3383.48 GAL @ 3.45/GAL		11,673								
			11,673								
641-0625-792.22-05	UNIFORMS	0	533	1,241	757	812	800	800	434	350	840
LEVEL	TEXT										
BUDG	UNIFORMS FROM CINTAS, T-SHIRTS		840								
			840								
641-0625-792.22-24	OTHER OPERATING SUPPLIES	0	2,987	2,145	2,224	26,435	54,722	68,115	3,416	1,093	82,500
LEVEL	TEXT										
BUDG	AGGREGATE		35,000								
	CONCRETE FORMS		7,500								
	ADA RAMES, SIDEWALK REPAIRS, OTHER PROJECTS		40,000								
			82,500								
641-0625-792.23-04	SEWER MAINT MATERIALS	0	20,563	2,925	7,350	16,062	65,000	65,000	33,253	26,096	50,000
LEVEL	TEXT										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	ANNUAL ESTIMATED COST OF CONCRETE FOR WATERWORKS UTILITY CUTS		50,000								
641-0625-792.23-20	SMALL TOOLS & EQUIPMENT	0	7,524	7,344	5,757	8,494	10,000	10,000	971	971	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	HAND TOOLS, SAW, GENERATOR, MISCELLANEOUS TOOLS & EQUIPMENT		10,000								
			10,000								
*	SUPPLIES	0	31,607	21,384	28,189	65,780	142,235	155,628	50,243	39,315	155,013
	OTHER SERVICES & CHARGES										
641-0625-792.31-06	OTHER PROF SERVICES	0	0	0	2,465	1,527	0	0	0	0	0
641-0625-792.31-70	ADM FEE ALLOCATION	0	0	0	0	23,220	12,089	12,089	7,052	6,044	12,829
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		12,829								
	ADMINISTRATIVE FEE		12,829								
641-0625-792.32-04	TELEPHONE	0	378	159	0	0	0	0	0	0	0
641-0625-792.34-02	LIABILITY INSURANCE	0	0	0	0	4,884	708	708	413	354	478
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7		478								
	LIABILITY INSURANCE		478								
641-0625-792.36-03	AUTOMOTIVE EQUIP REPAIR	0	0	11,336	17,243	10,148	25,994	25,994	16,259	13,247	13,000
LEVEL	TEXT		TEXT AMT								
BUDG	4-YEAR AVERAGE		13,000								
			13,000								
641-0625-792.36-06	RADIO EQUIPMENT	0	0	0	0	60	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	378	11,495	19,708	39,839	38,791	38,791	23,724	19,645	26,307
	OTHER USES										
641-0625-792.50-05	ADMIN FEE-CITY SOUTH BEND	0	0	744	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	2012 CENTRAL STORES ALLOCATION										
*	OTHER USES	0	0	744	0	0	0	0	0	0	0
**	CONCRETE CREW	0	188,861	198,446	222,285	347,606	430,330	453,145	228,523	191,955	449,088

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	BUDG	TEXT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
	641-0630-793.10-01		SALARIES - REGULAR	1,375,923	1,306,989	1,120,096	1,004,168	1,315,903	1,416,498	1,416,498	854,607	691,949	1,503,613
		TEXT AMT											
LEVEL	BUDG	TEXT											
		1 DIVISION DIRECTOR ENVIRONMENTAL SERVICES			79,769								
		1 DIRECTOR - WASTEWATER MAINTENANCE			63,543								
		1 MAINTENANCE MANAGER			56,535								
		1 OPERATIONS MANAGER			65,957								
		1 SUPERINTENDENT V			54,245								
		1 OPERATIONS MANAGER			65,957								
		1 MANAGER OF ENVIRONMENTAL COMPLIANCE			66,310								
		1 DIRECTOR OF FINANCIAL SERVICE			58,549								
		2 INDUSTRIAL PRETREATMENT SPECIALIST I @ \$50,686			101,372								
		1 CHEMIST / SAFETY OFFICER			47,650								
		3 CHEMISTS @ \$47,623 EACH			142,869								
		1 CHEMIST LEAD			50,658								
		1 ASST CITY ENGINEER			77,531								
		1 DIR OF SCADA INFORMATION SYS			73,440								
		1 MANAGER OF PARTS MAINTENANCE			41,690								
		1 SCADA INSTRUMENT SPECIALIST			53,720								
		1 ADMINISTRATIVE ASSISTANT I			38,187								
		.30 FTE PROJECT INSPECTOR II			14,883								
		.05 FTE PROJECT MANAGER			2,561								
		1 DIRECTOR, CSO PROJECT MANAGEMENT			77,173								
		.30 FTE ASSISTANT CITY ENGINEER			23,259								
		.70 FTE ASSISTANT CITY ENGINEER			54,272								
		.10 FTE EXEC.ASST.& DIR. SPEC. PROJECTS			5,104								
		.25 FTE CITY ENGINEER			24,579								
		.25 PART TIME (.5 FTE) PERMITS MANAGER			5,822								
		.30 FTE PROJECT INSPECTOR II			14,883								
		.35 FTE PUBLIC CONSTRUCTION MANAGER			22,337								
		.25 FTE ASSISTANT CITY ENGINEER			19,383								
		.15 FTE PUBLIC WORKS DIRECTOR			16,893								
		.25 FTE SENIOR GIS SPECIALIST			12,037								
		.10 FTE SECRETARY V			3,212								
		.15 FTE DEPUTY PUBLIC WORKS DIRECTOR			13,770								
		27TH PAYROLL IN 2015			55,463								
					1,503,613								
	641-0630-793.10-02		SALARIES - HOURLY	1,056,274	1,124,503	1,124,057	998,160	1,027,960	995,170	995,170	605,338	493,405	1,058,651
		TEXT AMT											
LEVEL	BUDG	TEXT											
		PER TEAMSTERS' CONTRACTS:											
		2 LEAD OPERATORS @ (2 X \$21.64 X 2080)			91,853								
		5 SENIOR OPERATORS @ (5 X 19.35 X 2080)			246,355								
		4 GENERAL OPERATORS @ (4 X \$18.56 X 2080)			118,186								
		1 MAINTENANCE LEAD @ (1 X 21.64 X 2080)			45,926								
		4 MAINTENANCE REPAIR IV @ (4 X \$20.11 X 2080)			170,726								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	MAINT. ELECTRICIAN V @(1 X \$20.87 X 2080)		44,283								
2	SANITATION OPERATORS @ (2 X \$16.20 X 2080)		68,723								
2	LIFT STATION REP. II @ (2 X \$19.35 X 2080)		82,118								
2	CSO REP. II @ (2 X \$18.56 X 2080)		78,790								
1	GENERAL LABORER @ (1 X \$15.41 X 2080)		32,698								
8	OPER. NIGHT SHIFT PREMIUMS (8 X .30 X 2080)		1,048								
7	OPER. CLASS II CERT. PREMIUMS (7 X .80 X 2080)		3,822								
4	OPER. CLASS I CERT. PREMIUMS (4 X .40 X 2080)		8,736								
1	OPER. CLASS III CERT. PREMIUM (1 X 1.50 X 2080)		2,621								
1	OPER. CLASS IV CERT. PREMIUM (1 X 2.00 X 2080)		3,276								
3	MAINT. CLASS I CERT. PREMIUM (3 X .40 X 2080)		8,320								
1	MAINT. BACKFLOW CERT. PREMIUM (1 X .30 X 2080)		2,496								
1	MAINT. CLASS I CERT. PREMIUM (1 X .25 X 2080)		1,664								
1	CSO CLASS II CERT. PREMIUM (1 X .40 X 2080)		1,560								
1	JOURNEY/MASTER ELECTRICIAN (1 X 1.50 X 2080)		936								
2	L.S. CLASS I CERT. PREMIUM (2 X .40 X 2080)		520								
1	JOURNEY/MASTER ELECTRICIAN (1 X 1.50 X 2080)		3,120								
2	L. STATION CLASS I CERT. PREMIUM (2 X .40 X 2080)		1,665								
	27TH PAYROLL IN 2015		39,209								
			1,058,651								
641-0630-793.10-03	SEASONAL & INTERNS	26,156	21,607	11,724	24,064	12,009	14,080	14,080	8,982	1,584	21,120
LEVEL	TEXT		TEXT AMT								
BUDG	1 SUMMER LABORER \$11/HR X 16 WEEKS		7,040								
	2 ENGINEERING INTERNS \$11/HR X 16 WEEKS		14,080								
			21,120								
641-0630-793.10-04	EXTRA AND OVERTIME	124,098	147,823	134,475	124,424	109,885	117,059	117,059	73,942	56,729	144,457
LEVEL	TEXT		TEXT AMT								
BUDG	EST. 150 HR X \$20.42 AVE. RATE X 1.5		119,457								
	OT FOR PROJECTS NOT ACCOMPLISHED 8 TO 4PM		25,000								
			144,457								
641-0630-793.10-09	PERMANENT PART-TIME	0	6,470	10,332	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NO LONGER NEEDED. POSITION MOVED TO SOLID WASTE		0	0	0	600	0	0	0	0	0
	641-0630-793.10-10 HIRING BONUS		0	0	0	0	0	0	0	0	0
	641-0630-793.10-13 STAND BY PAY	41,404	40,699	48,099	30,553	42,357	33,297	33,297	28,355	23,042	49,778
LEVEL	TEXT		TEXT AMT								
BUDG	CSO CREW 834 HR X \$19.34		16,129								
	MAINTENANCE 834 HR X \$20.14		16,797								
	OPERATIONS 766 HR X \$22.00		16,852								
			49,778								

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
		641-0630-793.10-14 PRODUCTIVITY BONUS	0	0	0	0	0	0	0	0	0	6,000
		TEXT AMT										
BUDG	24 TEAMSTERS ELIGIBLE X \$250 EACH			6,000								
				6,000								
		641-0630-793.11-01 FICA - REGULAR	193,114	197,503	182,230	162,372	185,749	197,632	197,632	116,365	93,860	214,049
		TEXT AMT										
BUDG	TAXABLE @ 7.65%: REG SALARIES \$1,448,150			110,783								
	HOURLY			77,987								
	SEASONAL			1,616								
	OVERTIME			11,051								
	STAND-BY			3,808								
	AUTO ALLOWANCE			178								
	CELL PHONE ALLOW.			924								
	PROD. BONUS			459								
	27TH PAYROLL			7,243								
				214,049								
		641-0630-793.11-04 PREF - REGULAR	155,964	163,747	169,871	188,806	248,571	286,946	286,946	174,619	141,414	308,729
		TEXT AMT										
BUDG	ELIGIBLE @11.2%: REGULAR SALARIES \$1,448,150			162,193								
	HOURLY			114,178								
	OVERTIME			16,179								
	STAND-BY			5,575								
	27TH PAYROLL			10,604								
				308,729								
		641-0630-793.11-07 UNEMPLOYMENT COMP	14,606	16,747	12,672	22,776	19,539	12,880	12,880	3,757	3,220	13,918
		TEXT AMT										
BUDG	.5% OF TOTAL SALARIES = \$2,783,620 X .005			13,918								
				13,918								
		641-0630-793.11-08 GROUP INSURANCE - HEALTH	426,541	316,433	394,126	338,541	410,983	451,712	451,712	260,920	208,206	534,188
		TEXT AMT										
BUDG	LONG TERM DISABILITY:			4,388								
	HEALTH INS.			522,000								
	43.50 FTE X \$500.00 X 24 PAY PERIODS			7,800								
	HEALTH INS/REBATE:			534,188								
	5 FTE X \$ 65.00 X 24 PAY PERIODS											
		641-0630-793.11-09 GROUP INSURANCE - LIFE	6,886	6,692	6,232	5,281	5,906	5,820	5,820	3,510	2,804	5,820

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	48.50 FTE X \$5.00 X 24 PAY PERIODS			5,820								
				5,820								
				TEXT AMT								
641-0630-793.11-10	CLOTHING/SHOE ALLOWANCE		4,215	5,494	6,855	3,218	4,347	7,760	7,760	3,814	3,613	8,000
LEVEL	TEXT			TEXT AMT								
BUDG	WORK GEAR			8,000								
				8,000								
641-0630-793.11-12	AUTO ALLOWANCE		1,750	3,000	0	0	3,688	2,325	2,325	2,088	1,695	1,635
LEVEL	TEXT			TEXT AMT								
BUDG	3 ALLOCATED ENGINEERING ALLOWANCES			1,635								
				1,635								
641-0630-793.11-18	FLEX. SPENDING ACCOUNT		28,250	0	0	0	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT								
BUDG	WOULD BE DISCONTINUED IN 2010 WITH CIRCUIT BREAKER					40	0	0	0	0	0	0
						480	0	0	0	0	0	0
641-0630-793.11-22	PARKING ALLOWANCE		0	0	5,480	4,230	6,220	7,326	7,326	3,872	3,230	12,510
641-0630-793.11-24	CELL PHONE ALLOWANCE		6,646	7,917								
LEVEL	TEXT			TEXT AMT								
BUDG	10 FTE X \$85/MO X 12 MONTHS			10,200								
				2,310								
				12,510								
641-0630-793.11-25	FRINGE BENEFIT TAXES		8,347	0	0	0	0	0	0	0	0	0
641-0630-793.11-99	OTHER FRINGE BENEFITS		2,187	2,627	3,240	2,200	2,889	2,500	2,500	1,898	0	2,500
LEVEL	TEXT			TEXT AMT								
BUDG	TEAMSTER'S DEFERRED COMP MATCH			2,500								
				2,500								
*	PERSONNEL SERVICES		3,472,361	3,368,251	3,229,969	2,908,833	3,396,606	3,551,005	3,551,005	2,142,067	1,724,750	3,884,968
	SUPPLIES											
641-0630-793.21-02	PRINT SHOP		270	652	760	1,010	1,003	1,988	1,988	1,159	1,004	1,750
LEVEL	TEXT			TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP			1,100								
				650								
				1,750								
641-0630-793.21-03	C.S.- OFFICE SUPPLIES		3,649	4,402	3,464	1,292	1,598	3,000	3,000	1,053	911	3,000
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	COPY PAPER, BASIC OFFICE SUPPLIES, AS NEEDED SAME AS 2014		3,000								
			3,000								
			3,178	4,498	3,743	4,490	4,800	4,800	2,450	1,802	4,800
641-0630-793.21-04	OTHER - OFFICE SUPPLIES	1,907	3,178	4,498	3,743	4,490	4,800	4,800	2,450	1,802	4,800
LEVEL	TEXT		TEXT AMT								
BUDG	TONER, ITEMS NOT AVAILABLE AT CENTRAL STORES SAME AS 2014.		4,800								
			4,800								
			2,971	2,971	4,356	2,160	4,500	4,500	2,450	322	4,500
641-0630-793.21-05	SMALL OFFICE EQUIPMENT	2,436	2,971	2,971	4,356	2,160	4,500	4,500	2,450	322	4,500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC.OFFICE EQUIPMENT/REPLACEMENT CHAIRS AS NEEDED SAME AS 2014.		4,500								
			4,500								
			95,270	119,552	25,333	33,427	29,789	29,789	18,652	14,714	29,218
641-0630-793.22-01	CENTRAL SERVICE GASOLINE	90,984	95,270	119,552	25,333	33,427	29,789	29,789	18,652	14,714	29,218
LEVEL	TEXT		TEXT AMT								
BUDG	8,469 GAL @ \$3.45/GAL AMOUNT CALCULATED BY CENTRAL SERVICES		29,218								
			29,218								
			1,692	2,364	7,915	6,753	8,500	8,500	2,493	266	8,500
641-0630-793.22-02	COMPRESSED GAS/DIESEL	4,035	1,692	2,364	7,915	6,753	8,500	8,500	2,493	266	8,500
LEVEL	TEXT		TEXT AMT								
BUDG	DIESEL FUEL FOR PLANT EQUIPMENT SAME AS 2014.		8,500								
			8,500								
			20,404	20,906	20,884	20,912	22,000	22,000	13,791	11,055	24,000
641-0630-793.22-05	UNIFORMS	18,771	20,404	20,906	20,884	20,912	22,000	22,000	13,791	11,055	24,000
LEVEL	TEXT		TEXT AMT								
BUDG	WEEKLY RENTAL/CLEANING,RUG SERVICE T-SHIRTS FOR TEAMSTERS, PER CONTRACT		24,000								
			24,000								
			5,913	5,671	8,187	6,056	9,000	9,000	4,425	674	7,000
641-0630-793.22-12	OIL	7,621	5,913	5,671	8,187	6,056	9,000	9,000	4,425	674	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	FOR GENERATORS/PUMPS/LIFT STATIONS REDUCED FROM 2014 BUDGET.		7,000								
			7,000								
			1,928	2,504	1,882	2,406	2,500	2,500	1,199	361	1,500
641-0630-793.22-20	C.S.-MEDICAL/SAFETY	3,687	1,928	2,504	1,882	2,406	2,500	2,500	1,199	361	1,500
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	SAFETY GLOVES, FIRST AID SUPPLIES, NEUTRALIZER FOR FLAMMABLES, OTHER AS NEEDED.		1,500 1,500								
641-0630-793.22-21	C.S.-CLEANING SUPPLIES	6,475	5,537	5,001	5,181	5,763	7,000	7,000	2,805	2,393	6,500
LEVEL	TEXT		TEXT AMT								
BUDG	DEGREASERS, SOLVENTS, SOAPS, WAXES, ETC.		6,500 6,500								
641-0630-793.22-22	OTHER - MEDICAL/SAFETY	2,091	378	345	6,803	10,271	20,330	20,449	5,752	5,235	18,530
LEVEL	TEXT		TEXT AMT								
BUDG	FIRE EXTINGUISHER ANNUAL SERVICE		900								
	SAFETY VESTS 12 @ \$20/EACH		240								
	SENSOR CARTRIDGES FOR AIR MONITORS 2 @ \$390		780								
	CALIBRATION GAS FOR AIR MONITORS		335								
	REPLACEMENT BATTERIES FOR AIR MONITORS		380								
	LIFE RINGS 2 @ \$80		160								
	INSPECTION/REPAIR CONFINED SPACE WINCHES		2,000								
	EYE WASH STATION MAINTENANCE		40								
	SAFETY GLASSES - 24 PAIR @ \$10		240								
	DISPOSABLE EAR PLUGS		120								
	EARMUFFS FOR NOISE PROTECTION		120								
	ELECTRICAL GLOVES		740								
	TRAFFIC SIGNS		195								
	ESCAPE RESPIRATORS 6 @ \$30		180								
	SCBA REPLACEMENTS 2 @ \$5,000 EA		10,000								
	CSO TRUCK MOUNT HOIST SYSTEM FOR CONFINED SPACE		2,000								
	MISC. FIRST AID SUPPLIES		100								
			18,530								
641-0630-793.22-60	OFFICE COMPUTERS	0	0	0	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	REPLACE OLDEST DESKTOPS, LAPTOPS AT WWTP		10,000 10,000								
641-0630-793.22-61	PROCESS COMPUTERS	0	0	0	0	0	5,000	5,000	0	0	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	SCADA COMPUTER REPLACEMENTS		5,000 5,000								
641-0630-793.23-10	REPAIR PARTS	334,619	292,247	447,186	508,176	483,568	449,000	596,417	231,230	204,204	449,000
LEVEL	TEXT		TEXT AMT								
BUDG	CRITICAL PARTS INVENTORY		100,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MISC.	ELECTRICAL, PLUMBING PARTS, BEARINGS, SEALS		349,000								
			449,000								
641-0630-793.23-20	SMALL TOOLS & EQUIPMENT	16,369	5,226	12,143	10,280	10,093	37,000	37,254	8,726	7,896	37,000
LEVEL	TEXT		TEXT AMT								
BUDG	CSO FLOW MONITORING EQUIPMENT		20,000								
	WTP AUTOMATED SAMPLER		7,000								
	PLANT MAINT.-MOWERS, RAKES, TOOLS, ETC.		10,000								
			37,000								
641-0630-793.23-21	C.S.-SMALL TOOLS & EQUIP.	367	514	1,007	158	727	900	900	363	363	900
LEVEL	TEXT		TEXT AMT								
BUDG	MISC SMALL ITEMS, HAND TOOLS, ETC. AS NEEDED.		900								
			900								
641-0630-793.23-60	LAB MATERIALS / SUPPLIES	0	0	52,217	60,930	70,766	83,000	85,223	34,111	18,597	91,500
LEVEL	TEXT		TEXT AMT								
BUDG	CHEMICALS, REAGENTS		55,000								
	UNANTICIPATED EQUIP. REPLACEMENT		10,000								
	INDUSTRIAL PRETREATMENT SAMPLING EQUIPMENT		5,000								
	PRETREATMENT REAGENT SAMPLING EQUIPMENT		6,000								
	ICP GASSES		9,500								
	REAGENT WATER SYSTEM REPLACEMENT		6,000								
			91,500								
641-0630-793.23-62	MATERIALS & SUPPLIES	175,097	183,530	154,225	230,507	185,777	209,500	346,883	211,448	193,784	215,000
LEVEL	TEXT		TEXT AMT								
BUDG	CHEMICALS, NUTS/BOLTS, BELTS, OTHER CONSUMABLES		215,000								
			215,000								
*	SUPPLIES	668,378	623,842	834,814	896,637	845,770	907,807	1,195,203	542,107	463,581	917,698
	OTHER SERVICES & CHARGES										
641-0630-793.31-01	LEGAL	93,004	46,190	76,452	33,308	1,056	15,000	12,310	0	0	70,000
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM CONTROL PLAN-(LTCF), NATIONAL POLLUTANT DISCHARGE ELIMINATION SYSTEM (NPDES) PERMIT NEGOTIATIONS		70,000								
			70,000								
641-0630-793.31-02	ENGINEERING	944,329	569,808	1,072,344	617,358	910,810	875,000	1,597,725	574,878	284,825	780,000
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	LONG TERM CONTROL PLAN ASSISTANCE		480,000								
	LIFT STATION FACILITY PLAN		100,000								
	WWTP DEWATERING BELT PRESSES		80,000								
	MISC. PAY AS YOU GO CAP.-MAINT. ENGINEERING		120,000								
			780,000								
641-0630-793.31-04	ACCOUNTING	0	39,658	11,243	23,163	0	30,000	38,357	38,357	38,357	40,000
LEVEL	TEXT		TEXT AMT								
BUDG	CPA SERVICES-VARIOUS AUDITS, COST OF SERVICE STUDY		40,000								
			40,000								
641-0630-793.31-06	OTHER PROFESSIONAL SERV	0	0	0	7,545	7,764	0	0	0	0	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	UNFORSEEN SERVICES, AS NEEDED.		5,000								
			5,000								
641-0630-793.31-07	MGMT FEE TO WATERWORKS	643,816	643,816	643,816	952,404	1,029,948	993,120	993,120	579,320	496,560	1,022,364
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #11 (CUT ON 6.30.14)		1,022,364								
	UTILITY CUSTOMER SERVICE OPERATIONS FEE		1,022,364								
641-0630-793.31-09	CONTRACT LAB ANALYSIS	33,991	26,787	20,167	23,720	25,053	40,000	48,304	16,921	12,811	36,500
LEVEL	TEXT		TEXT AMT								
BUDG	SLUDGE, BIOMONITORING, LL HG.		36,500								
	ALL ANALYTICAL TESTS UNABLE TO PERFORM IN HOUSE		36,500								
641-0630-793.31-70	ADM FEE ALLOCATION	0	0	0	0	719,856	708,374	708,374	413,218	354,187	811,769
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		811,769								
	ADMINISTRATIVE FEE		811,769								
641-0630-793.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	5,232	5,273	5,273	3,073	2,634	6,911
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		6,911								
	CENTRAL STORES OPERATIONS		6,911								
641-0630-793.31-72	GIS ALLOCATION	0	0	0	0	34,980	20,593	20,593	12,013	10,296	21,623
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	2015 FIXED COST ALLOCATION #6 GIS ADM FEE		21,623 21,623								
	641-0630-793.32-02 POSTAGE	2,066	1,935	1,666	1,668	2,778	2,000	2,000	1,464	940	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	MAIL COURIER SERVICE & SUPPLIES		5,000 5,000								
	641-0630-793.32-03 TRAVEL	9,784	7,412	9,320	9,059	210	0	0	0	0	0
	641-0630-793.32-04 TELEPHONE	19,618	25,964	26,198	22,309	21,271	21,912	21,912	13,070	10,450	18,972
LEVEL	TEXT		TEXT AMT								
BUDG	CITY ALLOCATION \$860/MONTH		10,320								
	ATT AVERAGE \$510/MONTH		6,120								
	ATT MOBILITY AVERAGE \$161/MONTH		1,932								
	NEXTEL AVERAGE \$50/MONTH		600								
			18,972								
	641-0630-793.32-05 OTHER COMM/TRANSPORTATION	264	264	264	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	COSTS MOVED TO ORGANIC RESOURCES										
	641-0630-793.32-21 TRAVEL - MILEAGE	0	0	0	0	1,174	1,500	1,500	597	125	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	REIMBURSEMENTS FOR TRAVEL WHEN CITY VEHICLE IS NOT AVAILABLE.		1,500 1,500								
	641-0630-793.32-22 TRAVEL - AIRFARE	0	0	0	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	FOR MEETINGS, CONFERENCES, SEMINARS NOT IN AREA.		2,000 2,000								
	641-0630-793.32-23 TRAVEL - HOTEL	0	0	0	0	3,289	4,250	4,250	2,006	1,779	4,250
LEVEL	TEXT		TEXT AMT								
BUDG	TECHNICAL TRAINING, IMEA ANNUAL CONF, SECTIONAL MEETINGS, COMPUTER TRAINING, OPERATOR OLYMPICS		4,250 4,250								
	641-0630-793.32-24 TRAVEL - MEALS	0	0	0	0	816	1,000	1,240	654	555	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	WHEN AWAY AT SEMINARS, CONFERENCES, ETC.		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
641-0630-793.32-25	TRAVEL - OTHER	0	0	0	0	622	250	250	25	15	250
LEVEL	TEXT										
BUDG	TOLLS, PARKING, OTHER TRACEL MISC.		TEXT AMT								
			250								
			250								
641-0630-793.33-02	PUBLICATION LEGAL NOTICE	3,655	3,100	2,892	2,194	1,505	2,000	2,000	1,017	712	2,000
LEVEL	TEXT										
BUDG	BID NOTIFICATIONS, EMPLOYEE CLASSIFIEDS		TEXT AMT								
			2,000								
			2,000								
641-0630-793.34-02	LIABILITY INSURANCE	142,404	157,473	174,252	0	151,512	177,577	177,577	103,586	88,788	185,209
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #7		TEXT AMT								
			185,209								
			185,209								
641-0630-793.35-01	ELECTRIC	654,587	670,527	638,704	668,892	651,706	734,962	734,962	403,407	302,941	734,962
LEVEL	TEXT										
BUDG	SAME AS 2014 BUDGET		TEXT AMT								
			686,880								
			48,082								
			734,962								
641-0630-793.35-02	HEAT	166,830	77,588	138,882	116,445	121,776	195,763	195,763	122,394	117,534	195,763
LEVEL	TEXT										
BUDG	SAME AS 2014 BUDGET		TEXT AMT								
			182,956								
			12,807								
			195,763								
641-0630-793.35-04	WATER	12,704	12,398	12,530	13,129	11,497	15,800	15,800	7,320	5,421	15,800
LEVEL	TEXT										
BUDG	SAME AS 2014 BUDGET.		TEXT AMT								
			15,800								
			15,800								
641-0630-793.36-01	MAINT SVCS-BUILDING	46,022	48,421	38,968	57,278	41,904	205,000	225,274	54,900	34,001	205,000
LEVEL	TEXT										
BUDG	HVAC MAINTENANCE CONTRACT		TEXT AMT								
			20,000								
			25,000								
			4,000								
			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
	OVERHEAD DOORS		4,000								
	ALL OTHER BUILDING REPAIRS		24,500								
	ROOF REPLACEMENTS		90,000								
	PAVING, CONCRETE REPL. AT WWTP		25,000								
	LIGHTING & SECURITY CAMERAS		10,000								
			205,000								
641-0630-793.36-02	OFFICE EQUIPMENT	198	738	1,484	2,829	2,538	3,000	3,000	2,538	0	3,000
LEVEL	TEXT										
BUDG	ANNUAL MAINT CONTRACT ON RICOH COPIER		2,500								
	REPAIR PARTS AS NEEDED		500								
			3,000								
641-0630-793.36-03	AUTOMOTIVE EQUIP REPAIR	254,916	183,540	248,252	56,701	54,375	35,000	35,000	37,885	25,219	40,000
LEVEL	TEXT										
BUDG	PARTS & LABOR FOR IN-HOUSE & 3RD PARTY REPAIRS		40,000								
			40,000								
641-0630-793.36-04	COMPUTER EQUIPMENT	13,701	11,084	4,344	23,496	24,672	60,388	60,388	41,048	39,516	59,683
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #2 IT OPERATIONS		17,683								
	COMPUTER NETWORK SWITCHES-SCADA		20,000								
	FIBER LOOPS FOR SCADA		20,000								
	MISC COMPUTER REPAIRS		2,000								
			59,683								
641-0630-793.36-05	OTHER EQUIPMENT	196,426	210,091	179,026	230,693	213,145	553,000	577,349	67,649	46,240	733,000
LEVEL	TEXT										
BUDG	GENERATORS PM AND COMPRESSORS PM SERVICES		18,000								
	REPLACE OVERHEAD CRANES		20,000								
	REPLACE WWTP PUMPS & CONTROLS		140,000								
	REPLACE CHLORINE/SO2 MIXERS		13,000								
	PLANT AIR COMPRESSORS		32,000								
	LIFT STATION UPGRADES& BYPASS INSTALLATIONS		140,000								
	OUTSIDE REPAIR SERVICES FOR EQUIPMENT		170,000								
	DEWATERING PRESS REBUILD		200,000								
			733,000								
641-0630-793.36-06	RADIO EQUIPMENT	2,796	2,873	3,186	1,404	1,884	21,500	21,500	4,692	4,637	21,500
LEVEL	TEXT										
BUDG	FORMERLY ALLOCATED. BASED ON EXPECTED EXPENSE.		1,500								
	LIFT STATION RADIO ALARM SYSTEMS		20,000								
			21,500								

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
641-0630-793.36-10	HAZARDOUS MAT'L REMOVAL	756	3,025	3,075	521	5,180	2,000	2,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	REDUCED FROM 2014 BUDGET.		1,000								
			1,000								
641-0630-793.37-02	CAPITAL LEASES	0	0	0	100,575	0	0	0	0	0	0
641-0630-793.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	123,862	106,032	106,032	126,170	79,312	151,414
LEVEL	TEXT		TEXT AMT								
BUDG	SCHEDULE #36 PUBLIC WORKS BLDG. 12.3% SHARE		67,035								
	SCHEDULE #102 RICOH COPIER-ADMIN. BLDG.		1,173								
	SCHEDULE #100 VACTOR TRUCK FOR CSO		61,660								
	COPIER LEASE FOR HEADWORKS BLDG										
	\$4,089, 5 YR LEASE, 2015 PRINCIPAL \$729		729								
	COPIER LEASE FOR LAB										
	\$4,089, 5 YR LEASE, 2015 PRINCIPAL \$729		729								
	WTP PROCESS COMPUTERS										
	\$7,600, 5 YR LEASE, 2015 PRINCIPAL \$670		670								
	WTP SCADA COMPUTERS										
	\$4,550, 5 YR LEASE, 2015 PRINCIPAL \$401		401								
	RADIOS SCHEDULE # TED		19,017								
			151,414								
641-0630-793.37-12	CAPITAL LEASE INTEREST	0	0	0	0	24,464	20,294	20,294	21,561	12,105	19,098
LEVEL	TEXT		TEXT AMT								
BUDG	SCHEDULE #36 PUBLIC WORKS BLDG 12.3% SHARE		15,956								
	SCHEDULE #102 RICOH COPIER-ADMIN BLDG.		149								
	SCHEDULE #100 VACTOR TRUCK CSO		2,245								
	COPIER LEASE HEADWORKS BLDG										
	\$4,089, 5 YR LEASE, 2015 INTEREST \$211		211								
	COPIER LEASE WTP LAB										
	\$4,089, 5 YR LEASE, 2015 INTEREST \$211		211								
	WTP PROCESS COMPUTERS										
	\$7,600, 5 YR LEASE, 2015 INTEREST \$204		204								
	WTP SCADA COMPUTERS										
	\$4,550, 5 YR LEASE, 2015 INTEREST \$122		122								
			19,098								
641-0630-793.39-10	SUBSCRIPTIONS	2,978	3,538	3,033	2,942	0	72,730	72,730	42,597	42,528	64,530
LEVEL	TEXT		TEXT AMT								
BUDG	TECHCONNECT-SCADA		26,000								
	AUTOCAD		400								
	LINKO		4,000								
	VM WARE		130								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	MAXIMO		30,000								
	KEPWARE EX		800								
	CISCO SMARTNET		3,200								
			64,530								
641-0630-793.39-11	DUES	6,321	8,181	7,901	5,291	5,426	5,000	5,000	2,829	2,829	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	WPCF, AMWA, AMWA, MET WEATHER PARTNERSHIP, IWPCA, OTHER		5,000								
	SAME AS 2014.		5,000								
641-0630-793.39-39	CREDIT CARD FEES	0	0	0	372	563	360	360	390	325	360
LEVEL	TEXT		TEXT AMT								
BUDG	CREDIT CARD TERMINAL AT ORGAING RESOURCES		360								
	AVERAGE FEE \$30/MONTH		360								
641-0630-793.39-70	EDUCATION & TRAINING	7,563	6,746	5,584	6,786	6,766	14,000	16,580	4,251	3,927	24,000
LEVEL	TEXT		TEXT AMT								
BUDG	12 STAFF @ \$2,000 EACH		24,000								
			24,000								
641-0630-793.39-88	PENALTIES	0	0	0	88,200	0	0	0	0	0	0
641-0630-793.39-89	MISC. CHARGES	0	50	715	136	83	100	100	11	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL, UNFORSEEN EXPENSES		100								
			100								
*	OTHER SERVICES & CHARGES	3,258,729	2,761,207	3,324,298	3,068,418	4,207,717	4,944,778	5,728,917	2,699,841	2,019,570	5,288,558
	OTHER USES										
641-0630-793.50-01	STATE BOARD OF ACCOUNTS	6,401	6,335	4,916	5,175	7,095	6,500	6,500	0	0	6,500
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL AUDIT FEE, STATE BOARD OF ACCOUNTS		6,500								
			6,500								
641-0630-793.50-02	OPERATING TRANSFER	10,790,000	8,191,556	18,112,141	11,900,317	9,667,884	13,548,940	13,548,940	9,554,397	8,779,478	14,875,700
LEVEL	TEXT		TEXT AMT								
BUDG	641 TO 649 FOR 2014 DEPT SERVICE-PER SCHEDULE		9,281,088								
	641 TO 642 FOR PAY AS YOU GO CAP-WASTEWATER		822,000								
	641 TO 642 FOR PAY AS YOU GO CAPITAL-SEWERS		2,000,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
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641 TO 643 FOR 2015 O&M RESERVE			235,612								
641 TO 642 FOR SEWERS EQUIPMENT PURCHASE REQUESTS			1,137,000								
641 TO 642 FOR WASTEWATER BACK-UP GENERATORS			1,400,000								
			14,875,700								

641-0630-793.50-05 ADMIN FEE-CITY SOUTH BEND		267,646	370,608	1,023,012	1,247,112	0	0	0	0	0	0
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LEVEL	TEXT	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	MOVED TO 31 SERIES ACCOUNTS FOR 2013						
641-0630-793.60-03 PAYMENT IN LIEU OF TAX		2,290,751	2,914,331	2,914,331	1,700,027	1,457,166	3,497,197
LEVEL	TEXT						
BUDG	FIXED ALLOCATION #3						
	20% INCREASE FROM 2014						
	TEXT AMT	3,497,197					
	TEXT AMT	3,497,197					

641-0630-793.63-35 CONTRACTUAL SERVICE-OTHER		1,252,588	701,016	1,013,349	1,071,289	1,329,441	800,550	1,237,793	484,355	442,159	866,550
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LEVEL	TEXT	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	JF NEW GREEN SOLUTIONS		75,000				
	FISH STUDY WITH CITY OF ELKHART		50,000				
	PREV.MAINT.FLOW METERS & CSO DWR PROGRAM CONTROL		40,000				
	ANNUAL WASTEWATER NEDES PERMIT		30,000				
	LAB SVC.CONTRACT, ICP; BALANCE WEIGHT TESTING		16,000				
	PREV. MAINT. SCADA INSTRUMENTATION		50,000				
	FIRE, PEST, LAWN, XP-SWMM, UNDERWRITER'S, RIVER BA		4,550				
	HACH SERVICE CONTRACT-ONLINE METERING		6,000				
	MISCELLANEOUS CONTRACTS		144,000				
	LARGE DIAMETER SEWER CLEANING & CSO REPAIRS		150,000				
	ENNET CSO SERVICE FEE		230,000				
	PHOSPHAX METER/ANALYZER SERVICE & CALIBRATION		5,000				
	RMP-PSM REVISION; PROCESS HAZARD ANALYSIS		18,000				
	AIR PERMIT ASSISTANCE & EMISSIONS TESTING		15,000				
	CSO OPERATIONAL PLAN ASSISTANCE		30,000				
	ORDINANCE REVISION - PRETREATMENT		3,000				
	TEXT AMT	866,550					

641-0630-793.63-36 WASTE HAULING		60,768	49,199	69,950	54,868	57,602	40,000	40,000	35,002	23,572	45,000
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LEVEL	TEXT	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	LANDFILL-CRIT, STREET SWEEPINGS		35,000				
	LG DIAMETER SEWER GRIT DISPOSAL		10,000				
	TEXT AMT	45,000					

641-0630-793.65-06 VARIOUS CHEMICALS		257,742	269,498	221,312	286,446	412,616	516,843	543,832	177,949	136,060	559,073
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LEVEL	TEXT	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	CL2 150 TONS		54,000				
	TEXT AMT	54,000					

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
S02	67 TONS		36,850								
	DRY POLYMER FLOCCULENT		126,400								
	LIQUID CALCIUM NITRATE		118,000								
	12.5% SODIUM HYPOCHLORITE		9,523								
	BULK FERROUS CHLORIDE		170,300								
	POLYGGONE		44,000								
	18 DRUMS		559,073								
		14,544,975	11,769,880	22,735,431	16,970,496	14,250,191	17,827,164	18,291,396	11,951,730	10,838,436	19,850,020
*	OTHER USES	21,944,443	18,523,180	30,124,512	23,844,384	22,700,284	27,230,754	28,766,521	17,335,745	15,046,337	29,941,244
**	WASTEWATER DEPARTMENT										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
641-0631-793.10-01	SALARIES - REGULAR	0	0	0	78,359	93,877	107,174	107,174	64,909	52,634	113,682
LEVEL	TEXT		TEXT AMT								
BUDG	1.0 FTE OPERATIONS SUPERVISOR		56,535								
	1.0 FTE SECRETARY V		32,117								
	.10 FTE PUBLIC WORKS DIRECTOR SALARY		11,262								
	.10 FTE DEPUTY PW DIRECTOR SALARY		9,180								
	27TH PAYROLL IN 2015		4,588								
	TOTAL 2.2 FTE		113,682								
641-0631-793.10-02	SALARIES - HOURLY	0	0	0	151,437	152,950	156,125	156,125	94,856	76,841	165,434
LEVEL	TEXT		TEXT AMT								
BUDG	3 HEAVY EQUIP. OPERATORS II @ \$18.94 X 2080 HR		118,186								
	1 JOB LEADER @ (1 X \$19.77 X 2080)		41,122								
	27TH PAYROLL IN 2015		6,126								
			165,434								
641-0631-793.10-04	EXTRA AND OVERTIME	0	0	0	22,130	14,319	27,431	25,331	11,858	11,136	37,980
LEVEL	TEXT		TEXT AMT								
BUDG	EST 241 HR @ \$18.94 AVE. RATE X 1.5		27,980								
	LAND APP BIOSOLIDS SPRING & FALL, SNOW PLOWING		10,000								
	AS NEEDED		37,980								
641-0631-793.10-05	TEMPORARY SERVICES	0	0	0	3,200	14,192	24,960	24,960	9,700	9,700	15,360
LEVEL	TEXT		TEXT AMT								
BUDG	1 TEMP. EQUIPMENT OPERATOR X \$16 X 40 HR X 6 MOS.		15,360								
			15,360								
641-0631-793.10-10	HIRING BONUS	0	0	0	0	400	0	0	0	0	0
641-0631-793.10-13	STAND BY PAY	0	0	0	0	0	0	2,592	2,591	2,591	3,636
LEVEL	TEXT		TEXT AMT								
BUDG	SNOW REMOVAL 96 HR X \$18.94 X 2 EMP		3,636								
			3,636								
641-0631-793.10-14	PRODUCTIVITY BONUS	0	0	0	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	4 ELIGIBLE X \$250 EACH		1,000								
			1,000								
641-0631-793.11-01	FICA - REGULAR	0	0	0	19,385	20,794	24,206	24,206	13,931	11,593	26,732

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	TOTAL WAGES \$326,377 X 7.65%			25,788								
	TAXABLE BENEFITS \$1,632 X 7.65%			125								
	27TH PAYROLL \$10,715 X 7.65%			819								
				26,732								
			0	0	0	22,001	26,115	32,562	32,562	19,537	16,064	35,922
LEVEL	TEXT											
BUDG	SALARIES \$102,967 X 11.2%			11,532								
	HOURLY \$165,434 X 11.2%			18,529								
	OVERTIME \$37,980 X 11.2%			4,254								
	27TH PAYROLL \$10,715 X 11.2%			1,200								
	STAND-BY \$3,636 X 11.2%			407								
				35,922								
			0	0	0	2,461	2,413	1,578	1,578	460	395	1,685
LEVEL	TEXT											
BUDG	TOTAL SALARIES \$337,092 X .5%			1,685								
				1,685								
			0	0	0	36,257	39,939	63,206	62,714	27,347	21,797	74,961
LEVEL	TEXT											
BUDG	L.T. DISABILITY-6.2 EMP. X \$3.77 X 24 PAY PERIODS			561								
	HEALTH INS-6.2 EMP. X \$500 X 24 PAY PERIODS			74,400								
				74,961								
			0	0	0	714	730	744	744	458	366	744
LEVEL	TEXT											
BUDG	6.2 EMP. X \$5 X 24 PAY PERIODS			744								
				744								
			0	0	0	755	1,020	1,120	1,120	182	182	1,500
LEVEL	TEXT											
BUDG	WORK GEAR			1,500								
				1,500								
			0	0	0	0	0	600	600	450	380	840
LEVEL	TEXT											
BUDG	PW DIRECTOR ALLOCATED ALLOWANCE \$50/MONTH X 12			600								
	ASST. PW DIRECTOR ALLOCATED ALLOW. \$20/MO. X 12			240								
				840								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0631-793.11-24	CELL PHONE ALLOWANCE	0	0	0	660	726	726	726	451	385	792
LEVEL	TEXT		TEXT AMT								
BUDG	1 FTE X \$55/MO X 12 MONTHS		660								
	PW DIRECTOR ALLOCATION \$5.50/MONTH X 12		66								
	ASST. PW DIRECTOR ALLO. \$5.50/MONTH X 12		66								
			792								
641-0631-793.11-99	OTHER FRINGE BENEFITS	0	0	0	600	111	100	100	489	0	150
LEVEL	TEXT		TEXT AMT								
BUDG	TRANSFER MATCH ON 401K DEFERRALS		150								
			150								

*	PERSONNEL SERVICES	0	0	0	337,959	368,186	440,532	440,532	247,219	204,064	480,418
	SUPPLIES										
641-0631-793.21-02	PRINT SHOP	0	0	0	16	0	50	50	0	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	SUPPLIES COST FOR PRINTED ITEMS		100								
			100								
641-0631-793.21-04	OTHER - OFFICE SUPPLIES	0	0	0	157	175	300	300	139	139	400
LEVEL	TEXT		TEXT AMT								
BUDG	BASIC OFFICE SUPPLIES AS NEEDED		400								
			400								
641-0631-793.21-05	SMALL OFFICE EQUIPMENT	0	0	0	18	0	250	250	0	0	250
LEVEL	TEXT		TEXT AMT								
BUDG	PRINTERS, CALCULATORS, FILES, AS NEEDED		250								
			250								
641-0631-793.22-01	CENTRAL SERVICE GASOLINE	0	0	0	99,842	109,349	184,124	184,124	64,073	53,925	113,959
LEVEL	TEXT		TEXT AMT								
BUDG	EST. 26,432 GAL. @ \$3.45		91,161								
	AMOUNT CALCULATED BY CENTRAL SERVICES										
	ESTIMATED ADDITIONAL FUEL NEEDED TO PROCESS										
	MATERIALS BACKLOG AT ORGANIC RESOURCES		22,798								
	ADDITIONAL 6,608 GAL. @ \$3.45		113,959								
641-0631-793.22-05	UNIFORMS	0	0	0	1,575	1,674	1,700	1,700	1,041	782	2,000
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	WEEKLY UNIFORM CLEANING + T-SHIRTS FOR TEAMSTERS, PER UNION CONTRACT		2,000								
		0	2,000	0	77	180	250	250	122	92	500
641-0631-793.22-21	C.S.-CLEANING SUPPLIES										
LEVEL	TEXT		TEXT AMT								
BUDG	SOAPS, DEGREASERS, CLEANING SOLVENTS		500								
			500								
641-0631-793.22-22	OTHER - MEDICAL/SAFETY										
LEVEL	TEXT		TEXT AMT								
BUDG	SAFETY GLASSES, EAR PLUGS, OTHER SAFETY ITEMS		500								
			500								
641-0631-793.23-10	REPAIR PARTS										
LEVEL	TEXT		TEXT AMT								
BUDG	REPLACEMENT BLADES, REPAIRS TO RENTED EQUIP OTHER SMALL REPAIR PARTS AS NEEDED		4,000								
			4,000								
641-0631-793.23-21	C.S.-SMALL TOOLS & EQUIP.										
LEVEL	TEXT		TEXT AMT								
BUDG	MISC SMALL TOOLS AND PARTS AS NEEDED		3,000								
			3,000								
641-0631-793.23-62	MATERIALS & SUPPLIES										
LEVEL	TEXT		TEXT AMT								
BUDG	NUTS, BOLTS, CONSUMABLES		3,000								
			3,000								

*	SUPPLIES	0	0	0	103,702	113,096	189,324	189,447	66,785	56,349	127,709
	OTHER SERVICES & CHARGES										
641-0631-793.31-06	OTHER PROFESSIONAL SERV										
LEVEL	TEXT		TEXT AMT								
BUDG	UNFORSEEN SERVICES AND ALLOCATIONS OF SERVICES		500								
			500								
641-0631-793.31-70	ADM FEE ALLOCATION										
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		33,438								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	ADMINISTRATIVE FEE		33,438								
641-0631-793.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	232	232	133	114	322
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		322								
	CENTRAL STORES		322								
641-0631-793.32-02	POSTAGE	0	0	0	45	7	50	50	0	0	50
LEVEL	TEXT		TEXT AMT								
BUDG	STAMPS TO MAIL CUSTOMER INVOICES, POSTCARDS		50								
			50								
641-0631-793.32-03	TRAVEL	0	0	0	140	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	MOVED TO 32-21 - 32-25		1,200								
	641-0631-793.32-04 TELEPHONE	0	0	0	1,388	1,200	1,200	1,200	620	540	1,200
LEVEL	TEXT		TEXT AMT								
BUDG	EST. \$100/MONTH X 12 MONTHS		1,200								
			1,200								
641-0631-793.32-05	OTHER COMM/TRANSPORTATION	0	0	0	1,092	876	1,500	1,500	1,330	1,059	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	SECURITY SYSTEM MONITORING, SCALE TESTING, REPAIRS, & MAINT.		2,500								
			2,500								
641-0631-793.32-21	TRAVEL - MILEAGE	0	0	0	0	0	50	50	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	REIMBURSE DAY TRIPS, MEETING/CONF. TRAVEL WHEN A CITY VEHICLE IS NOT AVAILABLE		500								
			500								
641-0631-793.32-22	TRAVEL - AIRFARE	0	0	0	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL TO CONFERENCES, SEMINARS OUT OF AREA		1,000								
			1,000								
641-0631-793.32-23	TRAVEL - HOTEL	0	0	0	0	0	500	500	95	95	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	LODGING FOR OUT OF AREA MEETINGS/CONFERENCES		1,000								
			1,000								
641-0631-793.32-24	TRAVEL - MEALS	0	0	0	0	0	200	200	18	18	500
LEVEL	TEXT		TEXT AMT								
BUDG	OUT OF AREA MEETINGS/CONFERENCES WHERE MEALS ARE NOT INCLUDED		500								
			500								
641-0631-793.32-25	TRAVEL - OTHER	0	0	0	0	0	50	50	0	0	250
LEVEL	TEXT		TEXT AMT								
BUDG	TOLLS, PARKING FEES, OTHER TRAVEL INCIDENTAL EXP		250								
			250								
641-0631-793.33-02	PUBLICATION LEGAL NOTICE	0	0	0	199	386	200	200	74	74	200
LEVEL	TEXT		TEXT AMT								
BUDG	ADVERTISE FOR LAND APP BIDS, OTHER		200								
			200								
641-0631-793.34-02	LIABILITY INSURANCE	0	0	0	0	12,216	1,460	1,460	854	732	1,434
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7		1,434								
	LIABILITY INSURANCE		1,434								
641-0631-793.35-01	ELECTRIC	0	0	0	2,366	2,017	2,000	2,000	1,111	936	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	SAME AS 2014 BUDGET.		2,000								
			2,000								
641-0631-793.35-02	HEAT	0	0	0	4,486	7,264	7,000	7,000	5,905	5,728	9,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON HISTORICAL EXPENSE LEVELS.		9,000								
			9,000								
641-0631-793.35-04	WATER	0	0	0	154	170	185	185	151	120	250
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED LOW VOLUME USAGE		250								
			250								
641-0631-793.36-01	MAINT SVCS-BUILDING	0	0	0	0	0	50,250	50,250	2,372	2,372	50,250

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
LEVEL TEXT			TEXT AMT								
BUDG MISC. MINOR REPAIRS.			250								
	PAVING		50,000								
			50,250								
641-0631-793.36-02 OFFICE EQUIPMENT		0	0	0	0	0	0	0	0	0	1,000
LEVEL TEXT			TEXT AMT								
BUDG CASH REGISTER, SCALE, OTHER REPAIRS WHEN NEEDED			1,000								
			1,000								
641-0631-793.36-03 AUTOMOTIVE EQUIP REPAIR		0	0	0	168,326	215,018	149,203	148,803	138,660	129,608	160,000
LEVEL TEXT			TEXT AMT								
BUDG AGING, HEAVILY USED EQUIPMENT			160,000								
			160,000								
641-0631-793.36-04 COMPUTER EQUIPMENT		0	0	0	0	0	736	736	427	366	786
LEVEL TEXT			TEXT AMT								
BUDG 2015 FIXED COST ALLOCATION #2			786								
	INFORMATION TECHNOLOGY		786								
641-0631-793.36-05 OTHER EQUIPMENT		0	0	0	2,094	301	500	500	0	0	1,000
LEVEL TEXT			TEXT AMT								
BUDG ELECTRICAL, MECHANICAL CONTRACTORS			1,000								
			1,000								
641-0631-793.36-06 RADIO EQUIPMENT		0	0	0	1,404	144	100	500	278	278	1,000
LEVEL TEXT			TEXT AMT								
BUDG MISC RADIO EQUIP REPAIRS, AS NEEDED			1,000								
			1,000								
641-0631-793.37-11 CAPITAL LEASE PRINCIPAL		0	0	0	0	32,524	33,646	33,646	16,361	0	126,838
LEVEL TEXT			TEXT AMT								
BUDG HUNDAI FRONT END RUBBER TIRE LOADER-SCH. #98			33,346								
	COPIER LEASE		729								
	\$4,087, 5 YR LEASE, 2015 PRINCIPAL \$729										
	QUAD AXLE DUMP TRUCK-REPLACE S/N 492										
	\$235,000, 5 YR LEASE, 2015 PRINCIPAL \$22,458		22,458								
	6 YD FRONT-END LOADER-REPLACE S/N 603										
	\$310,000, 5 YR LEASE, 2015 PRINCIPAL \$29,625		29,625								
	6 YD FRONT-END LOADER-REPLACE S/N 612										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
\$310,000, 5 YR LEASE, 2015 PRINCIPAL \$29,625 RADIO SCHEDULE # TED			29,625 11,055 126,838								
641-0631-793.37-12 CAPITAL LEASE INTEREST		0	0	0	0	2,139	1,792	1,792	882	0	9,591
LEVEL	TEXT		TEXT AMT								
BUDG	HUNDAI FRONT END RUBBER TIRE LOADER SCH. #98		1,170								
	COPIER LEASE		211								
	\$4,087, 5 YR LEASE, 2015 INTEREST \$211										
	QUAD AXLE DUMP TRUCK-REPLACE S/N 492		2,257								
	\$235,000, 5 YR LEASE, 2015 INTEREST \$2,257										
	6 YD FRONT-END LOADER-REPLACE S/N 603		2,977								
	\$310,000, 5 YR LEASE, 2015 INTEREST \$2,977										
	6 YD FRONT-END LOADER-REPLACE S/N 612		2,977								
	\$310,000, 5 YR LEASE, 2015 INTEREST \$2,977		9,592								
641-0631-793.39-11 DUES		0	0	0	0	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	IWEA, OTHER		100								
			100								
641-0631-793.39-38 BAD DEBT/UNCOLLECT NSF CK		0	0	0	128	0	0	0	0	0	0
641-0631-793.39-70 EDUCATION & TRAINING		0	0	0	55	269	500	500	0	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	TO SEND MANAGERS FOR TRAINING OPPORTUNITIES		2,000								
			2,000								
*	OTHER SERVICES & CHARGES	0	0	0	184,342	334,114	288,559	288,559	190,916	160,594	406,709
	OTHER USES										
641-0631-793.63-35 CONTRACTUAL SERVICE-OTHER		0	0	0	203,785	119,958	191,240	272,078	73,690	73,690	385,240
LEVEL	TEXT		TEXT AMT								
BUDG	GRINDER RENTAL EACH SPRING TO MAKE MULCH		36,000								
	ADMIN ORDER AGREEMENT FOR IDEM (IDM)		6,000								
	PUBLIC OUTREACH PARTICIPATION		750								
	LAND APPLICATION TRANSPORTATION		163,040								
	TRUCKING BACKLOG OF PLASTIC LADEN COMPOST		160,000								
	FIRE EXTINGUISHER, PEST CONTROL SERVICES		200								
	OVERHEAD DOORS, GATES		250								
	MISC. CONTRACTS		1,000								
	GRINDER RENTAL FOR STORM CLEAN-UPS		18,000								
			385,240								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0631-793.63-36	WASTE HAULING	0	0	0	0	192,257	12,000	12,000	8,936	8,936	20,000
LEVEL	TEXT										
BUDG	TIPPING FEES FOR TRASH & PLASTICS REMOVED		20,000								
			20,000								
*	OTHER USES	0	0	0	203,785	312,215	203,240	284,078	82,626	82,626	405,240
**	ORGANIC RESOURCES	0	0	0	829,788	1,127,611	1,121,655	1,202,616	587,546	503,632	1,420,076

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0650-851.74-01	BAD DEBT EXPENSE	1,702	445-	935	2,666	7,160	1,000	1,000	802	1,137-	500
	TEXT										
	TEXT AMT										
	500										
	500										
*	REDUCED BASED ON 2014 EXPENSE	1,702	445-	935	2,666	7,160	1,000	1,000	802	1,137-	500
**	CLAY SEWAGE	1,702	445-	935	2,666	7,160	1,000	1,000	802	1,137-	500
***	SEWAGE OPER & MAINT FUND	26,246,852	22,661,305	34,566,270	29,140,481	28,828,367	33,856,500	35,556,194	20,786,257	17,915,416	36,943,183

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

Fund Name SEWAGE WORKS CAPITAL **Fund Number** 642

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	46,026	194,410	39,000	10,028	39,000	20,000	20,000	15,000	15,000	-	0.0%
Transfers In	4,450,000	-	3,527,580	4,000,000	5,359,000	8,890,500	7,064,500	8,594,000	11,301,000	1,831,420	51.9%
Total Revenue	4,496,026	194,410	3,566,580	4,010,028	5,398,000	8,910,500	7,084,500	8,609,000	11,316,000	1,831,420	51.3%
EXPENDITURES											
Expenditures by Cost Center											
Sewers	3,394,911	2,590,387	3,079,624	1,047,184	3,137,000	3,191,000	2,808,000	2,890,000	2,575,000	57,376	1.9%
Wastewater	2,011,302	2,422,565	6,097,404	1,595,743	2,222,000	1,699,500	656,500	704,000	726,000	(3,875,404)	-63.6%
LTCP Projects	-	-	-	-	-	4,000,000	3,600,000	5,000,000	8,000,000	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	5,406,213	5,012,952	9,177,028	2,642,927	5,359,000	8,890,500	7,064,500	8,594,000	11,301,000	(3,818,028)	-41.6%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	201,936	133,264	43,269	-	-	-	-	-	(133,264)	-100.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	201,936	133,264	43,269	-	-	-	-	-	(133,264)	-100.0%
Capital	5,406,213	4,811,016	9,134,677	2,599,659	5,359,000	8,890,500	7,064,500	8,594,000	11,301,000	(3,775,677)	-41.3%
Total Expenditures by Type	5,406,213	5,012,952	9,267,941	2,642,927	5,359,000	8,890,500	7,064,500	8,594,000	11,301,000	(3,908,941)	-42.2%
Net Surplus / (Deficit)	(910,187)	(4,818,542)	(5,701,361)	1,367,101	39,000	20,000	20,000	15,000	15,000		
Beginning Cash Balance	9,819,500	8,863,109	4,044,567	4,044,567	0	39,000	59,000	79,000	94,000		
Cash Adjustments	(46,204)	-	1,656,794	-	-	-	-	-	-		
Ending Cash Balance	8,863,109	4,044,567	0	5,411,668	39,000	59,000	79,000	94,000	109,000		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:
The increase in "transfers in" from Fund 641 moves cash generated from prior and current year sewage rate adjustments into this fund to be used to acquire capital assets and help fund mandated long term control projects.

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

Fund Name SEWAGE WORKS CAPITAL **Fund Number** 642

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

Name	Funding Source	2015-2019 Projections					Total	Justification
		2014 Budget	2015 Budget	2016 Projection	2017 Projection	2018 Projection		
Replacement Capital								
W - 3/4 Ton Pick-Up s/n 481	Cash	-	32,000	-	-	-	32,000	Replace 2000 vehicle-past useful life
W - Utility Carts	Cash	-	15,000	-	-	-	30,000	Replace 1993 cart s/n 678, 2006 s/n 676
W - Riding Mower - s/n 628	Cash	-	10,000	15,000	-	-	40,000	Replace 1991 s/n 628, 2008 s/n 670, 1997 s/n 671, all past useful lives
W - 2 Portable L. Station generators	Cash	-	120,000	-	-	-	120,000	Replace 1989 s/n 632 & 2000 s/n 639 for efficiency & reliability during power outage at lift station
W - Trailer Mount Hyd. Water Pump	Cash	-	45,000	-	-	-	45,000	Replace 1985 s/n 661 past useful life
W - Passenger cars	Cash	-	-	26,500	-	-	53,000	Replace 2006 s/n 410, 2010 s/n 499, past useful lives
W - 4 ea. 3/4 ton pick-ups (2 w/plow)	Cash	-	-	107,000	-	-	139,000	Replace 2000 s/n 491, 2006 s/n 497, 2005 s/n 674, 2005 s/n 484
W - 3/4 ton cargo vans	Cash	-	36,000	-	-	36,000	72,000	Replace 2006 s/n 494, 2010 s/n 496, past useful lives
W - SCADA Servers-Historian, Maxim	Cash	-	-	-	15,000	-	60,000	Upgrade existing remote monitoring servers for Historian and Maxim
W - Forklift, Trash Pump, Power Wash	Cash	-	-	-	15,000	12,000	37,000	Replace 2002 forklift s/n 483, 1991 trash pump s/n 627, 2007 Power Washer s/n 646
W - ICP Lab testing equipment	Cash	-	-	-	-	-	80,000	Beyond useful life.
S - Vacuum Sweeper	Cash	-	250,000	-	-	-	250,000	Replace ???
S - Tandem Axle Dump	Cash	-	185,000	-	-	-	185,000	Replace 462
S - 2 - Single Axle Dump	Cash	-	340,000	-	-	-	340,000	Replace 478 & 485
S - 3/4 Ton Pick-Up, 4WD	Cash	-	52,000	-	-	-	52,000	Replace 493
S - Back Hoe w/Needle	Cash	-	130,000	-	-	-	130,000	Replace 610
S - Skid Steer w/72" bucket/trailer	Cash	-	80,000	-	-	-	80,000	Replace
S - 2 - Compressor w/90# hammer	Cash	-	100,000	-	-	-	100,000	Replace 422 & 477
S - Vacuum Sweeper	Cash	-	-	-	-	300,000	300,000	???
S - Vehicle Jet Rodder	Cash	-	-	352,000	-	-	1,091,000	2016 - Replace 461; 2017 - Replace 486; 2018 - Replace 488
S - Tandem Axle Dump	Cash	-	-	185,000	-	-	370,000	2016 - Replace 463; 2017 - Replace 464
S - 3/4 Ton Pick-Up, 4WD	Cash	-	-	104,000	-	-	158,000	2016 - Replace 454, 465; 2017 - Replace 453
S - Camera Truck	Cash	-	-	300,000	-	-	300,000	2016 Replace 487; Purchase one (1) new
S - Crew Trucks	Cash	-	-	200,000	-	110,000	510,000	2016 - Replace 458 & 471; 2017 - Replace 472 & 477; 2018 - Replace 460
Project Capital								
W - Ethanol/Calvert St. Lift Station	Cash	-	600,000	-	-	-	600,000	Beyond useful life, per Jones & Henry Facility Plan
W - Farmington-14A Lift Station	Cash	-	-	500,000	-	-	500,000	Beyond useful life, per Jones & Henry Facility Plan
W - Douglas Rd. Lift Station	Cash	-	-	600,000	-	-	600,000	Beyond useful life, per Jones & Henry Facility Plan
W - Laurel Rd Lift Station	Cash	-	-	-	600,000	-	600,000	Beyond useful life, per Jones & Henry Facility Plan
W - Farmington-14B Lift Station	Cash	-	-	-	-	600,000	600,000	Beyond useful life, per Jones & Henry Facility Plan
S - Manhole Rehabilitation	Cash	-	1,000,000	1,000,000	-	-	5,000,000	Re-line deteriorated manholes
S - Sewer Slip Lining	Cash	-	1,000,000	1,000,000	-	-	5,000,000	Line sewer lines to prevent leakage, deterioration
W - Back-up Generators for WWTP	Cash	-	1,400,000	1,000,000	-	-	2,400,000	To keep Wastewater Plant running during power outages.
ADDITIONAL REPLACEMENT CAPITAL								
S - Single Axle Dump	Cash	-	-	-	-	-	-	2017 - Replace 467 & 475
S - Wood Chipper	Cash	-	-	-	270,000	-	270,000	2018 - Replace 607
S - Mowing Tractors	Cash	-	-	-	40,000	-	40,000	2018 - Replace 616A; 2019 - Replace 616C
S - Back Hoe w/Needle	Cash	-	-	-	100,000	-	150,000	2019 - Replace 606
S - Compressors w90# hammer	Cash	-	-	50,000	-	-	50,000	2016 - Replace 636
S - Enclosed Trailer	Cash	-	-	-	-	25,000	25,000	2019 - Replace ???
Long Term Control Plan Projects	Cash	-	-	4,000,000	3,600,000	5,000,000	20,600,000	per the LTCP
Total			5,359,000	8,890,500	7,064,500	8,594,000	41,209,000	

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SEWAGE DEPRECIATION FUND											
642-0000-360.00-00	MISCELLANEOUS REVENUE	77,600	0	0	0	0	0	0	0	0	0
LEVEL	TEXT										
BUDG	COMMON COUNCIL ORDINANCE 10198-12, PASSED 10-29-12	TEXT AMT									
642-0000-360.51-00	INSURANCE REIMBURSEMENT	0	0	0	0	168,094	0	0	0	0	0
*		77,600	0	0	0	168,094	0	0	0	0	0
642-0000-361.00-00	INTEREST ON INVESTMENTS	2,686	1,576	13,100	46,026	26,316	39,000	39,000	10,566	10,028	39,000
LEVEL	TEXT										
BUDG	ESTIMATED INTEREST BASED ON FUND BALANCE	TEXT AMT									
			39,000								
			39,000								
*		2,686	1,576	13,100	46,026	26,316	39,000	39,000	10,566	10,028	39,000
642-0000-392.00-00	INTER-FUND OPER. TRANSFER	2,700,000	1,300,000	13,511,396	4,450,000	0	3,527,580	3,527,580	4,000,000	4,000,000	5,359,000
LEVEL	TEXT										
BUDG	2015 BUDGET:	TEXT AMT									
	EST. TRANSFERS FROM FUND 641		3,137,000								
	FOR SEWER DEPT. CAPITAL REQUESTS		2,222,000								
	FOR WASTEWATER CAPITAL REQUESTS		5,359,000								
*		2,700,000	1,300,000	13,511,396	4,450,000	0	3,527,580	3,527,580	4,000,000	4,000,000	5,359,000
**	SEWAGE DEPRECIATION FUND	2,780,286	1,301,576	13,524,496	4,496,026	194,410	3,566,580	3,566,580	4,010,566	4,010,028	5,398,000
***	SEWAGE DEPRECIATION FUND	2,780,286	1,301,576	13,524,496	4,496,026	194,410	3,566,580	3,566,580	4,010,566	4,010,028	5,398,000

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
		SEWAGE DEPRECIATION FUND										
		CAPITAL										
		642-0621-415.42-05 SEWER REHABILITATION	0	0	0	2,066,312	2,067,416	1,875,000	2,093,562	327,209	327,209	2,000,000
	TEXT AMT											
		SEWER SLIP LINING		1,000,000								
		MANHOLE REHABILITATION		1,000,000								
				2,000,000								
		642-0621-415.43-01 FURNITURE AND FIXTURES	2,073	0	0	0	0	0	0	0	0	0
		642-0621-415.43-02 MOTOR EQUIPMENT	42,000	98,962	600,383	0	0	352,580	986,062	633,482	633,482	1,137,000
	TEXT AMT											
		REPLACE VEHICLES/EQUIPMENT - CNG UPGRADE		250,000								
		VACUUM SWEEPER #		185,000								
		T/A DUMP #462		340,000								
		2 EA S/A DUMP #478 & 485		52,000								
		3/4 TON 4WD PICK UP #493		130,000								
		BACK HOE W/NEEDLE #610		80,000								
		SKID STEER W/72" BUCKET & TRAILER #		100,000								
		2 EA COMPRESSOR W/90# HAMMER #422 & #477		1,137,000								
		642-0621-415.43-08 COMPUTER EQUIP. & NETWORK	9,327	7,268	11,232	0	0	0	0	0	0	0
		642-0621-415.43-10 MISCELLANEOUS EQUIPMENT	54,624	87,666	14,082	45,377	26,470	0	0	0	0	0
*		CAPITAL	108,024	193,896	625,697	2,111,689	2,093,886	2,227,580	3,079,624	960,691	960,691	3,137,000
**		SEWER DEPARTMENT	108,024	193,896	625,697	2,111,689	2,093,886	2,227,580	3,079,624	960,691	960,691	3,137,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER SERVICES & CHARGES											
642-0630-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	201,936	0	133,264	55,537	43,269	0
*	OTHER SERVICES & CHARGES	0	0	0	0	201,936	0	133,264	55,537	43,269	0
CAPITAL											
642-0630-415.42-01	LAND IMPROVEMENTS	0	0	42,535	401,467	30,934	0	35,517	29,230	29,230	0
642-0630-415.42-02	BUILDING IMPROVEMENTS	178,957	55,523	0	14,985	12,500	0	0	0	0	0
642-0630-415.43-02	MOTOR EQUIPMENT	255,000	39,484	40,026	33,429	55,421	0	171,693	0	0	47,000
TEXT AMT											
LEVEL	TEXT										
BUDG	3/4 TON PICK-UP. REPLACE 2000 S/N 481		32,000								
	YARD MAN UTILITY CART. REPLACE 1993 S/N 678		15,000								
			47,000								
642-0630-415.43-03	OFFICE EQUIPMENT	0	2,171	0	4,288	0	0	0	0	0	0
642-0630-415.43-08	COMPUTER EQUIP. & NETWORK	18,135	2,655	122,790	198,447	52,097	0	0	0	0	0
642-0630-415.43-10	MISCELLANEOUS EQUIPMENT	71,307	20,776	0	40,867	13,808	0	100,000	85,000	85,000	175,000
TEXT AMT											
LEVEL	TEXT										
BUDG	RIDING MOWER REPLACE S/N 628		10,000								
	PORTABLE GENERATOR FOR L.S. REPLACE S/N 632		60,000								
	PORTABLE GENERATOR FOR L.S. REPLACE S/N 639		60,000								
	TRAILER MOUNT HYDRAULIC WATER PUMP. REPLACE S/N661		45,000								
			175,000								
642-0630-415.43-66	TREATMENT & DISPOSAL EQ.	1,052,103	1,310,711	516,443	1,317,819	2,055,869	1,300,000	5,656,930	1,632,785	1,438,245	2,000,000
TEXT AMT											
LEVEL	TEXT										
BUDG	REPLACE ETHANOL/CALVERT ST. LIFT STATION		600,000								
	BACK-UP GENERATORS TO KEEP WWTP RUNNING DURING POWER OUTAGES		1,400,000								
			2,000,000								
*	CAPITAL	1,575,502	1,431,320	721,794	2,011,302	2,220,629	1,300,000	5,964,140	1,747,015	1,552,474	2,222,000
OTHER USES											
642-0630-415.50-02	INTER-FUND OPER. TRANSFRS	673,000	0	0	0	0	0	0	0	0	0
*	OTHER USES	673,000	0	0	0	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	2,248,502	1,431,320	721,794	2,011,302	2,422,565	1,300,000	6,097,404	1,802,552	1,595,743	2,222,000

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
	CAPITAL										
642-0658-415.42-05	SEWER REHABILITATION	0	0	2,647,055	1,283,222	496,501	0	90,913	86,493	86,493	0
*	CAPITAL	0	0	2,647,055	1,283,222	496,501	0	90,913	86,493	86,493	0
**	CSO PLAN IMPROVEMENTS	0	0	2,647,055	1,283,222	496,501	0	90,913	86,493	86,493	0
***	SEWAGE DEPRECIATION FUND	2,356,526	1,625,216	3,994,546	5,406,213	5,012,952	3,527,580	9,267,941	2,849,736	2,642,927	5,359,000

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
SEWAGE WORKS O&M RESERVE											
643-0000-361.00-00	INTEREST ON INVESTMENTS	27,752	10,034	8,428	15,457	11,036	15,000	15,000	6,891	6,556	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE \$1,250 PER MO INT. X 12 MOS.		15,000								
			15,000								
*		27,752	10,034	8,428	15,457	11,036	15,000	15,000	6,891	6,556	15,000
643-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	401,154	0	200,296	223,715	223,715	129,964	129,964	235,612
LEVEL	TEXT		TEXT AMT								
BUDG	TRANSFER TO ADJUST RESERVE TO 2015 O&M BUDGET		235,612								
	RESERVE CALCULATION:										
	2015 SEWAGE WORKS BUDGET =		\$33,922,750								
	LESS: TRANSFERS (DEBT,CAP,RESERVES)		(11,978,088)								
	EQUALS NET OPERATING COSTS		\$21,944,662								
	TIMES 2 MOS. RESERVES (X 16.67%) =		\$ 3,658,175								
	2014 RESERVE =		\$3,422,564								
	2015 RESERVE TO BE		\$3,658,175								
	RESERVE SHORTAGE =		\$ 235,612								
*		0	0	401,154	0	200,296	223,715	223,715	129,964	129,964	235,612
**	SEWAGE WORKS O&M RESERVE	27,752	10,034	409,582	15,457	211,332	238,715	238,715	136,855	136,520	250,612
***	SEWAGE WORKS O&M RESERVE	27,752	10,034	409,582	15,457	211,332	238,715	238,715	136,855	136,520	250,612

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SEWAGE WORKS O&M RESERVE											
OTHER USES											
643-0630-415.50-02	INTER-FUND OPER. TRANSFRS	454,752	10,034	8,428	74,960	11,036	15,000	15,000	6,891	6,556	15,000
LEVEL	TEXT										
BUDG	TRANSFER OUT OF INTEREST EARNINGS TO FUND 641	TEXT AMT									
			15,000								
			15,000								
*	OTHER USES	454,752	10,034	8,428	74,960	11,036	15,000	15,000	6,891	6,556	15,000
**	WASTEWATER DEPARTMENT	454,752	10,034	8,428	74,960	11,036	15,000	15,000	6,891	6,556	15,000
***	SEWAGE WORKS O&M RESERVE	454,752	10,034	8,428	74,960	11,036	15,000	15,000	6,891	6,556	15,000

**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

2006 SEWER BOND

Fund Number

645

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

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
2004/2006 SEWER BOND											
645-0000-360.00-00	MISCELLANEOUS REVENUE	33,912	0	0	0	0	0	0	0	0	0
*		33,912	0	0	0	0	0	0	0	0	0
645-0000-361.00-00 INTEREST ON INVESTMENTS											
*		0	96	12	0	0	0	0	0	0	0
**	2004/2006 SEWER BOND	0	96	12	0	0	0	0	0	0	0
***	2004/2006 SEWER BOND	33,912	96	12	0	0	0	0	0	0	0
***	2004/2006 SEWER BOND	33,912	96	12	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
2004/2006 SEWER BOND											
	OTHER SERVICES & CHARGES	9,520	0	0	0	0	0	0	0	0	0
645-0621-415.31-02 ENGINEERING		9,520	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES CAPITAL	3,411	0	0	0	0	0	0	0	0	0
645-0621-415.42-05 SEWER REHABILITATION		3,411	0	0	0	0	0	0	0	0	0
*	CAPITAL	12,931	0	0	0	0	0	0	0	0	0
**	SEWER DEPARTMENT										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
645-0623-415.31-02	ENGINEERING	104,819	16,956	14,371	0	12	0	0	0	0	0
*	OTHER SERVICES & CHARGES CAPITAL	104,819	16,956	14,371	0	12	0	0	0	0	0
645-0623-415.42-05	SEWER REHABILITATION	468,906	0	0	0	0	0	0	0	0	0
*	CAPITAL	468,906	0	0	0	0	0	0	0	0	0
**	06 SEWER BOND	573,725	16,956	14,371	0	12	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	CAPITAL										
645-0630-415.42-06	WASTEWATER PLANT	198,236	0	0	0	0	0	0	0	0	0
*	CAPITAL	198,236	0	0	0	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	198,236	0	0	0	0	0	0	0	0	0
***	2004/2006 SEWER BOND	784,892	16,956	14,371	0	12	0	0	0	0	0

**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

2007 SEWER BOND

Fund Number

647

Expenditures	2012 Actual	2013 Actual	2014 Amended Budget	6/30/14 Actual	2015 Proposed Budget	Variance 2014-2015
Personnel	-	-	-	-	-	-
Supplies	-	-	-	-	-	-
Maintenance Services	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital	-	-	-	-	-	-
Total Expenditures	-	-	-	-	-	-

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
2007 SEWER BOND											
647-0000-360.00-00	MISCELLANEOUS REVENUE	363,283	152,731	0	0	0	0	0	0	0	0
*		363,283	152,731	0	0	0	0	0	0	0	0
647-0000-361.00-00	INTEREST ON INVESTMENTS	36,997	3,594	1,352	202	42	0	0	3	3	0
*		36,997	3,594	1,352	202	42	0	0	3	3	0
**	2007 SEWER BOND	400,280	156,325	1,352	202	42	0	0	3	3	0
***	2007 SEWER BOND	400,280	156,325	1,352	202	42	0	0	3	3	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
2007 SEWER BOND											
OTHER SERVICES & CHARGES											
647-0621-415.31-02	ENGINEERING	398,139	218,528	612,805	9,590	17,942	0	1,138	1,143	805	0
*	OTHER SERVICES & CHARGES CAPITAL	398,139	218,528	612,805	9,590	17,942	0	1,138	1,143	805	0
647-0621-415.42-05	SEWER REHABILITATION	557,193	10,000	9,278	38,271	0	0	0	0	0	0
*	CAPITAL OTHER USES	557,193	10,000	9,278	38,271	0	0	0	0	0	0
647-0621-665.66-11	SEWERS	3,540,135	281,452	217,208	0	0	0	0	0	0	0
*	OTHER USES	3,540,135	281,452	217,208	0	0	0	0	0	0	0
**	SEWER DEPARTMENT	4,495,467	509,980	839,291	47,861	17,942	0	1,138	1,143	805	0
***	2007 SEWER BOND	4,495,467	509,980	839,291	47,861	17,942	0	1,138	1,143	805	0

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

Fund Name Sewer Works Sinking **Fund Number** 649

Fund Description & Purpose

Fund used to pay debt service for Sewage Works bond issues.

Description	2012 Actual	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
						2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	14,736	10,232	7,000	4,588	7,000	7,000	7,000	7,000	7,000	-	0.0%
Transfers In	8,354,292	9,453,493	9,797,645	4,649,514	9,281,088	9,265,391	9,255,243	9,134,776	7,883,374	(516,557)	-5.3%
Total Revenue	8,369,028	9,463,725	9,804,645	4,654,102	9,288,088	9,272,391	9,262,243	9,141,776	7,890,374	(516,557)	-5.3%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	4,736,450	5,080,425	5,954,511	-	6,103,712	6,258,032	6,427,472	6,607,038	5,421,732	149,201	2.5%
Interest & Fees	3,488,590	4,436,539	3,847,520	1,674,352	3,178,397	3,010,766	2,830,786	2,645,043	2,452,683	(669,123)	-17.4%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	8,225,040	9,516,964	9,802,031	1,674,352	9,282,109	9,268,798	9,258,258	9,252,081	7,874,415	(519,922)	-5.3%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	8,225,040	9,516,964	9,802,031	1,674,352	9,282,109	9,268,798	9,258,258	9,252,081	7,874,415	(519,922)	-5.3%
Net Surplus / (Deficit)	143,988	(53,239)	2,614	2,979,750	5,979	3,593	3,985	(110,305)	15,959		
Beginning Cash Balance	692,058	836,046	782,807	782,807	785,421	791,400	794,993	798,978	688,673		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	836,046	782,807	785,421	3,762,557	791,400	794,993	798,978	688,673	704,632		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

The 2016-2019 forecast does not include any new Bond issues. Amounts shown are for existing debt.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SEWAGE WORKS SINKING											
649-0000-361.00-00	INTEREST ON INVESTMENTS	0	6,166	6,986	14,736	10,232	7,000	7,000	4,925	4,588	7,000
LEVEL	TEXT										
BUDG	ESTIMATED INTEREST EARNED ON CASH RESERVES	TEXT AMT									
	BASED ON MONTHLY TRANSFERS IN TO THE FUND	7,000									
		7,000									
*		0	6,166	6,986	14,736	10,232	7,000	7,000	4,925	4,588	7,000
649-0000-392.00-00	INTER-FUND OPER. TRANSFER	5,735,000	7,514,402	6,916,480	8,354,292	9,453,493	9,797,645	9,797,645	5,424,433	4,649,514	9,281,088
LEVEL	TEXT										
BUDG	FOR 2015 DEBT SERVICE PAYMENTS	TEXT AMT									
	1.1 MOS @ \$773,536.25, 1 MO @ \$772,188.89	9,281,088									
		9,281,088									
*		5,735,000	7,514,402	6,916,480	8,354,292	9,453,493	9,797,645	9,797,645	5,424,433	4,649,514	9,281,088
**	SEWAGE WORKS SINKING	5,735,000	7,520,568	6,923,466	8,369,028	9,463,725	9,804,645	9,804,645	5,429,358	4,654,102	9,288,088
***	SEWAGE WORKS SINKING	5,735,000	7,520,568	6,923,466	8,369,028	9,463,725	9,804,645	9,804,645	5,429,358	4,654,102	9,288,088

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SEWAGE WORKS SINKING											
OTHER SERVICES & CHARGES											
649-0630-472.37-02	CAPITAL LEASE PAYMENTS	141,122	135,495	106,261	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NOW PAID FROM FUND #641										
649-0630-472.38-01	PRINCIPAL	1,825,000	2,040,205	2,350,000	3,175,000	4,935,000	5,805,000	5,805,000	0	0	5,950,000
LEVEL	TEXT		TEXT AMT								
BUDG	ALL PAYMENTS DUE 12/1/2015										
	2006 BOND (SCHEDULE #42)		365,000								
	2007A BOND (SCHEDULE #40)		720,000								
	2007B BOND (SCHEDULE #52)		710,000								
	2010 BOND (SCHEDULE #80)		375,000								
	2011 BOND (SCHEDULE #93)		865,000								
	2012 BOND (SCHEDULE #101)		1,030,000								
	2013A REFUNDING BOND (SCHEDULE #105)		1,885,000								
			5,950,000								
649-0630-472.38-02	INTEREST	2,092,703	2,239,086	2,292,933	3,089,151	3,273,011	3,767,460	3,767,460	1,633,729	1,633,729	3,105,865
LEVEL	TEXT		TEXT AMT								
BUDG	PAYMENTS DUE 6/1/2015 AND 12/1/2015										
	2006 BOND (SCHEDULE #42)		255,491								
	2007A BOND (SCHEDULE #40)		535,948								
	2007B BOND (SCHEDULE #52)		524,341								
	2010 BOND (SCHEDULE #80)		325,268								
	2011 BOND (SCHEDULE #93)		706,650								
	2012 BOND (SCHEDULE #101)		528,180								
	2013A REFUNDING BOND (SCHEDULE #105)		229,987								
			3,105,865								
649-0630-472.38-03	PAYING AGENT FEES	1,300	1,300	1,300	1,000	1,300	2,000	2,000	1,450	1,100	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	FEES CHARGED FOR PROCESSING BOND PAYMENTS		1,500								
			1,500								
649-0630-472.38-05	BOND PAYOUT	0	0	0	0	1,080,895	0	0	0	0	0
*	OTHER SERVICES & CHARGES										
	OTHER SERVICES & CHARGES	4,060,125	4,416,086	4,750,494	6,265,151	9,290,206	9,574,460	9,574,460	1,635,179	1,634,829	9,057,365
649-0630-473.38-01	PRINCIPAL 98 BOND SRF	1,255,000	1,290,000	1,715,577	1,561,450	145,425	149,511	149,511	0	0	153,712
LEVEL	TEXT		TEXT AMT								
BUDG	DUE 12/1/15 - 2009 SRF BOND (SCHEDULE #70)		153,712								
			153,712								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
649-0630-473.38-02	INTEREST SRF BONDS	434,651	205,391	437,946	397,439	80,333	77,060	77,060	38,524	38,524	70,032
LEVEL	TEXT		TEXT AMT								
BUDG	FMS DUE 6/1/2015 & 12/1/2015		70,032								
	2009 SRF LOAN SCHEDULE #70		70,032								
649-0630-473.38-03	PAYING AGENT FEES	0	1,000	500	1,000	1,000	1,000	1,000	1,000	1,000	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	FEES CHARGED FOR PROCESSING PAYMENTS		1,000								
			1,000								
*	OTHER SERVICES & CHARGES	1,689,651	1,496,391	2,154,023	1,959,889	226,758	227,571	227,571	39,524	39,524	224,744
	OTHER USES										
649-0630-473.50-02	INTERFUND TRANSFER	0	979,693	0	0	0	0	0	0	0	0
*	OTHER USES	0	979,693	0	0	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	5,749,776	6,892,170	6,904,517	8,225,040	9,516,964	9,802,031	9,802,031	1,674,703	1,674,352	9,282,109
***	SEWAGE WORKS SINKING	5,749,776	6,892,170	6,904,517	8,225,040	9,516,964	9,802,031	9,802,031	1,674,703	1,674,352	9,282,109

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	CLAY SEWAGE GENERAL FUND										
650-0000-361.00-00	INTEREST ON INVESTMENTS	8,480	2	2	3	2	0	0	0	0	0
*		8,480	2	2	3	2	0	0	0	0	0
**	CLAY SEWAGE GENERAL FUND	8,480	2	2	3	2	0	0	0	0	0
***	CLAY SEWAGE GENERAL FUND	8,480	2	2	3	2	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
	CLAY SEWAGE GENERAL FUND										
	OTHER USES										
	650-0622-851.50-02 INTERFUND TRANSFER	1,086,322	0	0	0	698	0	0	0	0	0
*	OTHER USES	1,086,322	0	0	0	698	0	0	0	0	0
**	SOUTH BEND/CLAY SEWER	1,086,322	0	0	0	698	0	0	0	0	0
***	CLAY SEWAGE GENERAL FUND	1,086,322	0	0	0	698	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
2007B SEWER BOND											
651-0000-361.00-00	INTEREST ON INVESTMENTS	142,313	30,308	2,988	575	69	0	0	0	0	0
*		142,313	30,308	2,988	575	69	0	0	0	0	0
**	2007B SEWER BOND	142,313	30,308	2,988	575	69	0	0	0	0	0
***	2007B SEWER BOND	142,313	30,308	2,988	575	69	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
2007B	SEWER BOND										
	OTHER SERVICES & CHARGES										
651-0621-415.31-02	ENGINEERING	564,924	759,917	355,986	35,260	4,584	0	0	2	0	0
651-0621-415.36-07	SEWER COLLECTION SYSTEM	0	85,327	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	564,924	845,244	355,986	35,260	4,584	0	0	2	0	0
	CAPITAL										
651-0621-415.42-05	SEWER REHABILITATION	2,545,501	4,312,269	757,400	102,934	35,041	0	0	0	0	0
*	CAPITAL	2,545,501	4,312,269	757,400	102,934	35,041	0	0	0	0	0
	OTHER USES										
651-0621-665.66-11	SEWERS	1,910,552	2,014,125	85,660	0	0	0	0	0	0	0
*	OTHER USES	1,910,552	2,014,125	85,660	0	0	0	0	0	0	0
**	SEWER DEPARTMENT	5,020,977	7,171,638	1,199,046	138,194	39,625	0	0	2	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										
651-0630-415.31-02	ENGINEERING	23,272	137,481	5,484	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	23,272	137,481	5,484	0	0	0	0	0	0	0
	CAPITAL										
651-0630-415.42-06	WASTEWATER PLANT	82,076	2,737,282	302,163	50,928	0	0	0	0	0	0
*	CAPITAL	82,076	2,737,282	302,163	50,928	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	105,348	2,874,763	307,647	50,928	0	0	0	0	0	0
***	2007B SEWER BOND	5,126,325	10,046,401	1,506,693	189,122	39,625	0	0	2	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
SEWAGE WORKS DS RESERVE											
653-0630-361.00-00	INTEREST ON INVESTMENTS	0	14,267	4,901	30,127	3	0	0	0	0	0
SEWAGE WORKS DS RESERVE											
TEXT AMT											
*		0	14,267	4,901	30,127	3	0	0	0	0	0
653-0630-392.00-00	INTER-FUND OPER. TRANSFER	4,541,322	1,044,664	2,138,915	1,936,620	14,096	0	0	0	0	0
*		4,541,322	1,044,664	2,138,915	1,936,620	14,096	0	0	0	0	0
**	WASTEWATER DEPARTMENT	4,541,322	1,058,931	2,143,816	1,966,747	14,099	0	0	0	0	0
***	SEWAGE WORKS DS RESERVE	4,541,322	1,058,931	2,143,816	1,966,747	14,099	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
	SEWAGE WORKS DS RESERVE										
	OTHER SERVICES & CHARGES										
653-0630-793.38-05	BOND PAYOUT	0	0	0	0	2,434,563	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	0	2,434,563	0	0	0	0	0
	OTHER USES										
653-0630-793.50-02	OPERATING TRANSFER	0	0	0	0	3,524	0	0	0	0	0
*	OTHER USES	0	0	0	0	3,524	0	0	0	0	0
**	WASTEWATER DEPARTMENT	0	0	0	0	2,438,087	0	0	0	0	0
***	SEWAGE WORKS DS RESERVE	0	0	0	0	2,438,087	0	0	0	0	0

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

Fund Name PROJECT RELEAF **Fund Number** 655

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	428,726	433,026	429,000	217,828	429,000	429,000	429,000	429,000	429,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,230	2,914	2,700	1,920	2,700	2,700	2,700	2,700	2,700	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	432,956	435,940	431,700	219,748	431,700	431,700	431,700	431,700	431,700	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	43,772	38,008	59,252	1,216	59,252	59,252	59,252	59,252	59,252	-	0.0%
Fringe Benefits	3,645	3,347	5,126	241	4,829	4,829	4,829	4,829	4,829	(297)	-5.8%
Total Personnel	47,417	41,355	64,378	1,457	64,081	64,081	64,081	64,081	64,081	(297)	-0.5%
Supplies	6,688	6,081	8,369	-	6,000	4,810	4,810	4,810	4,810	(2,369)	-28.3%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	20,506	12,791	5,000	605	5,000	5,250	5,513	5,788	6,078	-	0.0%
Interfund Allocations	20,940	18,936	23,583	11,793	25,058	27,503	28,328	29,178	30,053	1,475	6.3%
Debt Service:											
Principal	-	22,103	67,079	33,661	68,587	69,615	70,659	48,404	-	1,508	2.2%
Interest & Fees	-	1,135	5,705	2,448	3,632	2,603	1,560	576	-	(2,073)	-36.3%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	240,000	250,000	250,000	-	350,000	350,000	350,000	350,000	350,000	100,000	40.0%
Other Services & Charges	5,101	5,367	6,000	2,204	6,000	-	-	-	-	-	0.0%
Total Services & Charges	286,547	310,332	357,367	50,710	458,277	454,971	456,060	433,946	386,131	100,910	28.2%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	340,652	357,768	430,114	52,167	528,358	523,862	524,951	502,837	455,022	98,244	22.8%
Net Surplus / (Deficit)	92,304	78,172	1,586	167,581	(96,658)	(92,162)	(93,251)	(71,137)	(23,322)		
Beginning Cash Balance	767,517	859,452	938,578	938,578	940,164	843,506	751,343	658,092	586,955		
Cash Adjustments	(369)	954	-	-	-	-	-	-	-		
Ending Cash Balance	859,452	938,578	940,164	1,106,159	843,506	751,343	658,092	586,955	563,633		
Cash Reserves Target	68,130	71,554	86,023	10,433	105,672	104,772	104,990	100,567	91,004		20.00%

Explain Significant Revenue and Expenditure Changes Below:
 Transfer out to MVH to cover a portion of costs paid for Project Releaf increased by \$100,000.00 in 2015. Includes wages, benefits, overtime, vehicle maintenance and fuel.

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

Fund Name

PROJECT RELEAF

Fund Number

655

Fund Description & Purpose

2014 Accomplishments & Outcomes

o Conducted Spring and Fall ReLeaf sweeps

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

- o Conduct Fall and Spring leaf collection activities. Sweep City twice in the Fall and once in the Spring
- o Develop Fall schedule map early, and aggressively communicate schedule with stakeholders
- o Ensure that Fall and Spring sweeps have call-in opportunities for early call-in leaf pick-up

Good Government (GG)

Economic Development (ED)

Key Performance Indicators (KPI's)

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

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

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PROJECT RELIEF											
655-0000-346.01-10	METERED SALES-RESIDENTIAL	431,017	426,977	429,327	428,726	433,026	429,000	429,000	269,836	217,828	429,000
LEVEL	TEXT										
BUDG	RATE \$.99 PER MONTH PER HOUSEHOLD, BASED ON HISTORICAL TRENDS	TEXT AMT									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	429,000									
*		431,017	426,977	429,327	428,726	433,026	429,000	429,000	269,836	217,828	429,000
655-0000-361.00-00	INTEREST ON INVESTMENTS	0	2,312	2,110	4,230	2,914	2,700	2,700	2,027	1,920	2,700
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNED ON CASH RESERVES	2,700									
		2,700									
*		0	2,312	2,110	4,230	2,914	2,700	2,700	2,027	1,920	2,700
**	PROJECT RELIEF	431,017	429,289	431,437	432,956	435,940	431,700	431,700	271,863	219,748	431,700
***	PROJECT RELIEF	431,017	429,289	431,437	432,956	435,940	431,700	431,700	271,863	219,748	431,700

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
PROJECT RELIEF											
PERSONNEL SERVICES											
655-0609-435.10-01	REGULAR	0	90	0	2-	0	0	0	0	0	0
655-0609-435.10-03	SEASONAL & INTERNS	36,254	38,800	36,263	37,880	33,676	46,170	46,170	1,216	1,216	46,170
LEVEL	TEXT										
BUDG	27 PART-TIME EMPLOYEES @ \$9.50 @ 180 HOURS STAFF: 2.16 FTE										
	TEXT AMT										
	46,170										
655-0609-435.10-04	OVERTIME	11,874	11,150	2,947	5,894	4,332	13,082	13,082	0	0	13,082
LEVEL	TEXT										
BUDG	27 X 9.50 X 1.5 X 34										
	TEXT AMT										
	13,082										
	13,082										
655-0609-435.11-01	FICA - REGULAR	3,681	3,828	2,999	3,349	2,908	4,533	4,533	93	93	4,533
LEVEL	TEXT										
BUDG	\$59,252 TOTAL WAGES X 7.65% = 4,532.78										
	TEXT AMT										
	4,533										
	4,533										
655-0609-435.11-07	UNEMPLOYMENT COMP	1,789	1,667	296	296	439	593	593	173	148	296
LEVEL	TEXT										
BUDG	WAGES \$59,252 X .5% = 296.26										
	TEXT AMT										
	296										
	SEASONAL WORKERS MAY BE ENTITLED TO UIC UNDER CERTAIN CIRCUMSTANCES										
	296										

*	PERSONNEL SERVICES	53,598	55,535	42,505	47,417	41,355	64,378	64,378	1,482	1,457	64,081
	SUPPLIES										
655-0609-435.22-24	OTHER OPERATING SUPPLIES	4,586	7,089	7,798	6,688	6,081	7,067	8,369	0	0	6,000
LEVEL	TEXT										
BUDG	SHOVELS, SCREENS, RAKES, GLOVES.										
	TEXT AMT										
	6,000										
	6,000										

*	SUPPLIES	4,586	7,089	7,798	6,688	6,081	7,067	8,369	0	0	6,000
	OTHER SERVICES & CHARGES										
655-0609-435.31-07	MGMT FEE - WATER WORKS	0	0	0	12,312	12,240	11,520	11,520	6,720	5,760	11,796
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #8										
	TEXT AMT										
	11,796										
	UTILITY CUSTOMER SERVICE OPERATIONS FEE										
	11,796										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
655-0609-435.31-70	ADM FEE ALLOCATION	0	0	0	0	6,684	11,669	11,669	6,807	5,835	12,784
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		12,784								
	ADMINISTRATIVE FEE		12,784								
655-0609-435.34-02	LIABILITY INSURANCE	0	0	12	12	12	394	394	231	198	478
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7		478								
	LIABILITY INSURANCE		478								
655-0609-435.36-03	AUTOMOTIVE EQUIPMENT	94,569	38,104	52,420	20,506	12,791	5,000	5,000	859	605	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	IN 2012 & 2013 PURCHASED 12 NEW LEAF VACS		5,000								
	MAINTENANCE CHARGES SHOULD BE NEGLIGIBLE		5,000								
655-0609-435.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	22,103	67,079	67,079	44,764	33,661	68,587
LEVEL	TEXT		TEXT AMT								
BUDG	2012 LEAF VACS - DEBT SCHEDULE 100		22,422								
	2013 LEAF VACS - DEBT SCHEDULE 113		46,165								
			68,587								
655-0609-435.37-12	CAPITAL LEASE INTEREST	0	0	0	0	1,135	5,705	5,705	2,936	2,448	3,632
LEVEL	TEXT		TEXT AMT								
BUDG	2012 LEAF VACS - DEBT SCHEDULE 100		817								
	2013 LEAF VACS - DEBT SCHEDULE 113		2,815								
			3,632								
*	OTHER SERVICES & CHARGES	94,569	38,104	52,432	32,830	54,965	101,367	101,367	62,317	48,507	102,277
	OTHER USES										
655-0609-435.50-02	INTERFUND TRANSFER	200,000	230,000	230,000	240,000	250,000	250,000	250,000	0	0	350,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRANSFER TO COVER A PORTION OF MVH COSTS PAID FOR		350,000								
	SPRING AND FALL PROJECT RELEASE DURING 2015.										
	INCLUDES SUPERVISORY WAGES AND BENEFITS, GASOLINE,										
	DEPRECIATION ON LEAF VACS AND OTHER COSTS. TOTAL										
	ESTIMATED COST - \$343,870										
	INCREASE OF \$10,000 FROM 2011 BUDGET										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	INCREASE TRANSFER BY \$100,000 IN 2015 TRANSFER TO ACCOUNT #202-0000-392.00-00		350,000								
655-0609-435.50-05	ADMINISTRATION COSTS	5,412	4,665	7,692	8,616	0	0	0	0	0	0
655-0609-435.63-70	BAD DEBT EXPENSES	4,998	4,252	4,367	5,101	5,367	6,000	6,000	2,589	2,204	6,000
	TEXT AMT										
	BUDG BASED ON TRENDS		6,000								
			6,000								
*	OTHER USES	210,410	238,917	242,059	253,717	255,367	256,000	256,000	2,589	2,204	356,000
**	LEAF PICKUP	363,163	339,645	344,794	340,652	357,768	428,812	430,114	66,388	52,167	528,358
***	PROJECT RELIEF	363,163	339,645	344,794	340,652	357,768	428,812	430,114	66,388	52,167	528,358

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
2010 SEWER BOND											
658-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	18,528	4,348	216	0	0	5	4	0
*		0	0	18,528	4,348	216	0	0	5	4	0
658-0000-393.00-00	PROCEEDS - LONG TERM DEBT	0	9,345,000	0	0	0	0	0	0	0	0
*		0	9,345,000	0	0	0	0	0	0	0	0
658-0000-398.00-00	BOND PROCEEDS - PREMIUM	0	177,985	0	0	0	0	0	0	0	0
*		0	177,985	0	0	0	0	0	0	0	0
**	2010 SEWER BOND	0	9,522,985	18,528	4,348	216	0	0	5	4	0
***	2010 SEWER BOND	0	9,522,985	18,528	4,348	216	0	0	5	4	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
2010 SEWER BOND											
	OTHER SERVICES & CHARGES										
658-0621-415.31-02	ENGINEERING	0	0	18,303	299,790	97,587	0	0	924	0	0
*	OTHER SERVICES & CHARGES	0	0	18,303	299,790	97,587	0	0	924	0	0
	CAPITAL										
658-0621-415.42-05	SEWER REHABILITATION	0	0	6,427,312	817,823	0	0	0	0	0	0
*	CAPITAL	0	0	6,427,312	817,823	0	0	0	0	0	0
	OTHER USES										
658-0621-415.50-02	INTER-FUND OPER. TRANSFRS	0	687,817	0	0	0	0	0	0	0	0
*	OTHER USES	0	687,817	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
658-0621-793.31-10	BOND ISSUANCE COSTS	0	111,522	95,165	12,009	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	111,522	95,165	12,009	0	0	0	0	0	0
**	SEWER DEPARTMENT	0	799,339	6,540,780	1,129,622	97,587	0	0	924	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										
658-0630-415.31-02	ENGINEERING	0	0	78,711	92,828	12,617	0	0	0	0	0
*	OTHER SERVICES & CHARGES CAPITAL	0	0	78,711	92,828	12,617	0	0	0	0	0
658-0630-415.42-06	WASTEWATER PLANT	0	0	72,536	719,839	0	0	0	0	0	0
*	CAPITAL	0	0	72,536	719,839	0	0	0	0	0	0
**	WASTEWATER DEPARTMENT	0	0	151,247	812,667	12,617	0	0	0	0	0
***	2010 SEWER BOND	0	799,339	6,692,027	1,942,289	110,204	0	0	924	0	0

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

Fund Name

2011 SEWER BOND

Fund Number

659

Fund Description & Purpose

2011 Sewer Bond to be used to fund various wastewater and sewer projects related to the long term control project.

2014 Accomplishments & Outcomes

Remained in compliance with the requirements of the EPA Consent Decree
Completed Phase 3 of Diamond Ave. Trunk Storm Sewer project
Completed Phase 4 of East Bank Storm Sewer project
Continued construction on WWTP Digester #2 upgrade
Started design work for the rehab of WWTP clarifiers #6 & #7
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-
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-
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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

-
-
-
-
-
-
-

Good Government (GG)

Remain in compliance with EPA Consent Decree
Design and construct CSO LTCP projects
-
-
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-

Economic Development (ED)

-
-
-
-
-
-

Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Remain in compliance with EPA Consent Decree		effectiveness	100%	NA	100%	100%
Complete Consent Decree projects on time		effectiveness	100%	NA	100%	100%
Complete Consent Decree projects on budget		effectiveness	97%	NA	97%	97%
-						
-						
-						
-						
-						
-						
-						

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

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

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
2011 SEWER BOND											
659-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	8,737	91,421	30,970	25,000	25,000	14,551	14,021	6,000
LEVEL	TEXT										
BUDG	EST. BASED ON DECREASING UN-SPENT BOND PROCEEDS										
	TEXT AMT		6,000								
			6,000								
*		0	0	8,737	91,421	30,970	25,000	25,000	14,551	14,021	6,000
	659-0000-393.00-00 PROCEEDS - LONG TERM DEBT	0	0	21,500,000	0	0	0	0	0	0	0
*		0	0	21,500,000	0	0	0	0	0	0	0
**	2011 SEWER BOND	0	0	21,508,737	91,421	30,970	25,000	25,000	14,551	14,021	6,000
***	2011 SEWER BOND	0	0	21,508,737	91,421	30,970	25,000	25,000	14,551	14,021	6,000

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
2011 SEWER BOND											
OTHER SERVICES & CHARGES											
659-0621-415.31-02	ENGINEERING	0	0	0	398,882	261,589	100,000	105,491	1,984	1,764	250,000
LEVEL	TEXT										
BUDG	PER LTCP SCHEDULE ESTIMATES	250,000									
	GREEN SEPARATION PROJECTS	250,000									

*	OTHER SERVICES & CHARGES	0	0	0	398,882	261,589	100,000	105,491	1,984	1,764	250,000
CAPITAL											
659-0621-415.42-05	SEWER REHABILITATION	0	0	0	9,261,454	1,779,741	300,000	488,126	94,863	94,863	0
*	CAPITAL	0	0	0	9,261,454	1,779,741	300,000	488,126	94,863	94,863	0

	OTHER USES	0	0	1,555,803	0	0	0	0	0	0	0
659-0621-415.50-02 INTER-FUND OPER. TRANSFRS											
*	OTHER USES	0	0	1,555,803	0	0	0	0	0	0	0

OTHER SERVICES & CHARGES											
659-0621-793.31-10	BOND ISSUANCE COSTS	0	0	214,304	371	0	0	0	0	0	0
659-0621-793.31-11	ORIGINAL ISSUE DISCOUNT	0	0	2,833	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	217,137	371	0	0	0	0	0	0

**	SEWER DEPARTMENT	0	0	1,772,940	9,660,707	2,041,330	400,000	593,617	96,847	96,627	250,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
659-0630-415.31-02	ENGINEERING	0	0	0	0	0	600,000	600,000	0	0	56,000
LEVEL	TEXT		TEXT AMT								
BUDG	ENGINEERING WORK FOR LTCP PROJECTS		56,000								
			56,000								

*	OTHER SERVICES & CHARGES	0	0	0	0	0	600,000	600,000	0	0	56,000
	CAPITAL										
659-0630-415.42-06	WASTEWATER PLANT	0	0	0	0	307,651	7,000,000	12,404,869	3,008,440	2,396,280	1,700,000
LEVEL	TEXT		TEXT AMT								
BUDG	PER LTCP SCHEDULE ESTIMATES		1,700,000								
	WWTP IMPROVEMENTS		1,700,000								

*	CAPITAL	0	0	0	0	307,651	7,000,000	12,404,869	3,008,440	2,396,280	1,700,000

**	WASTEWATER DEPARTMENT	0	0	0	0	307,651	7,600,000	13,004,869	3,008,440	2,396,280	1,756,000

***	2011 SEWER BOND	0	0	1,772,940	9,660,707	2,348,981	8,000,000	13,598,486	3,105,287	2,492,907	2,006,000

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

Fund Name

2012 SEWER BOND

Fund Number

661

Fund Description & Purpose

This bond is to fund various wastewater and sewer projects in connection with the Long Term Control Plan.

2014 Accomplishments & Outcomes

Remained in compliance with the requirements of the EPA Consent Decree
Completed Southwood Sewer Separation Project
Completed Kensington pond valve and flow control
Complete East Bank Phase V Design

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

Remain in compliance with EPA Consent Decree
Design and construct CSO LTCP projects

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Economic Development (ED)

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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
Remain in compliance with EPA Consent Decree		effectiveness	100%	100%	100%	100%
Complete Consent Decree projects on time		effectiveness	100%	100%	100%	100%
Complete Consent Decree projects on budget		effectiveness	100%	NA	NA	100%
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Types: output, efficiency, effectiveness, quality, outcome, technology

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

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
2012 SEWER BOND											
661-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	65,016	45,000	45,000	36,456	34,713	20,000
LEVEL	TEXT										
BUDG	ESTIMATE DECREASED TO REFLECT LOWER BOND BALANCE	TEXT AMT									
	AVAILABLE TO EARN INTEREST	20,000									
*		0	0	0	0	65,016	45,000	45,000	36,456	34,713	20,000
661-0000-393.00-00	PROCEEDS - LONG TERM DEBT	0	0	0	25,000,000	0	0	0	0	0	0
*		0	0	0	25,000,000	0	0	0	0	0	0
661-0000-398.00-00	BOND PROCEEDS - PREMIUM	0	0	0	196,371	0	0	0	0	0	0
*		0	0	0	196,371	0	0	0	0	0	0
**	2012 SEWER BOND	0	0	0	25,196,371	65,016	45,000	45,000	36,456	34,713	20,000
***	2012 SEWER BOND	0	0	0	25,196,371	65,016	45,000	45,000	36,456	34,713	20,000

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
2012 SEWER BOND											
	OTHER SERVICES & CHARGES				384,566	104,981	0	0	0	0	0
661-0415-415.31-10	BOND ISSUANCE COSTS				384,566	104,981	0	0	0	0	0
*	OTHER SERVICES & CHARGES										
**	HALL OF FAME				384,566	104,981	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

LEVEL	TEXT	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
		661-0621-415.31-02 ENGINEERING	0	0	0	0	0	3,880,000	3,880,000	0	0	500,000
	TEXT											
		ESTIMATED DESIGN WORK ON SEPARATION PROJECTS		TEXT AMT								
				500,000								
				500,000								
*		OTHER SERVICES & CHARGES	0	0	0	0	0	3,880,000	3,880,000	0	0	500,000
		CAPITAL										
		661-0621-415.42-05 SEWER REHABILITATION	0	0	0	0	4,907,896	5,120,000	5,988,570	516,341	513,294	3,500,000
	TEXT											
		LTCP SEWER WORK		TEXT AMT								
				3,500,000								
				3,500,000								
*		CAPITAL	0	0	0	0	4,907,896	5,120,000	5,988,570	516,341	513,294	3,500,000
		OTHER USES										
		661-0621-415.50-02 INTER-FUND OPER. TRANSFRS	0	0	0	1,564,917	0	0	0	0	0	0
*		OTHER USES	0	0	0	1,564,917	0	0	0	0	0	0
**		SEWER DEPARTMENT	0	0	0	1,564,917	4,907,896	9,000,000	9,868,570	516,341	513,294	4,000,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
661-0630-415.31-02	ENGINEERING	0	0	0	0	0	990,000	990,000	0	0	500,000
LEVEL	TEXT										
BUDG	DESIGN WORK FOR WWTP UPGRADES		500,000								
			500,000								
*	OTHER SERVICES & CHARGES	0	0	0	0	0	990,000	990,000	0	0	500,000
	CAPITAL										
661-0630-415.42-06	WASTEWATER PLANT	0	0	0	0	0	8,010,000	8,010,000	0	0	10,500,000
LEVEL	TEXT										
BUDG	LONG TERM CONTROL PLAN UPGRADE PROJECTS		10,500,000								
			10,500,000								
*	CAPITAL	0	0	0	0	0	8,010,000	8,010,000	0	0	10,500,000
**	WASTEWATER DEPARTMENT	0	0	0	0	0	9,000,000	9,000,000	0	0	11,000,000
***	2012 SEWER BOND	0	0	0	1,949,483	5,012,877	18,000,000	18,868,570	516,341	513,294	15,000,000

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

Fund Name

2013 SEWER BOND

Fund Number

663

Fund Description & Purpose

2014 Accomplishments & Outcomes

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2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

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Good Government (GG)

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Economic Development (ED)

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Key Performance Indicators (KPI's)

Measure	City Goal	Type	2016 Long Term Goal	2013 Actual	2014 Estimated	2015 Target
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Types: output, efficiency, effectiveness, quality, outcome, technology

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

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CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
2013 SEWER BOND											
663-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	0	60,000	60,000	0	0	0
*		0	0	0	0	0	60,000	60,000	0	0	0
**	2013 SEWER BOND	0	0	0	0	0	60,000	60,000	0	0	0
***	2013 SEWER BOND	0	0	0	0	0	60,000	60,000	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
2013 SEWER BOND											
OTHER SERVICES & CHARGES											
663-0621-415.31-02	ENGINEERING	0	0	0	0	0	600,000	600,000	0	0	0
*	OTHER SERVICES & CHARGES CAPITAL	0	0	0	0	0	600,000	600,000	0	0	0
663-0621-415.42-05	SEWER REHABILITATION	0	0	0	0	0	15,400,000	15,400,000	0	0	0
TEXT AMT											
LEVEL	TEXT										
BUDG	MEMORIAL TANK DESIGN										
	PRAIRIE AVENUE SEPARATION										
*	CAPITAL	0	0	0	0	0	15,400,000	15,400,000	0	0	0
**	SEWER DEPARTMENT	0	0	0	0	0	16,000,000	16,000,000	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
	OTHER SERVICES & CHARGES										
663-0630-415.31-02	ENGINEERING	0	0	0	0	0	310,000	310,000	0	0	0
	TEXT AMT										
	ESTIMATED DESIGN COSTS FOR LTCP/WWTP UPGRADES										
*	OTHER SERVICES & CHARGES	0	0	0	0	0	310,000	310,000	0	0	0
	CAPITAL										
663-0630-415.42-06	WASTEWATER PLANT	0	0	0	0	0	2,790,000	2,790,000	0	0	0
	TEXT AMT										
	WWTP UPGRADE PROJECTS										
*	CAPITAL	0	0	0	0	0	2,790,000	2,790,000	0	0	0
**	WASTEWATER DEPARTMENT	0	0	0	0	0	3,100,000	3,100,000	0	0	0
***	2013 SEWER BOND	0	0	0	0	0	19,100,000	19,100,000	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
2013A SEWER REFUND BONDS											
664-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	7	0	0	9	9	0
*		0	0	0	0	7	0	0	9	9	0
664-0000-393.00-00 PROCEEDS - LONG TERM DEBT											
*		0	0	0	0	85,740	0	0	0	0	0
**	2013A SEWER REFUND BONDS	0	0	0	0	85,740	0	0	0	0	0
***	2013A SEWER REFUND BONDS	0	0	0	0	85,747	0	0	9	9	0
***	2013A SEWER REFUND BONDS	0	0	0	0	85,747	0	0	9	9	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
2013A	SEWER REFUND BONDS										
	OTHER SERVICES & CHARGES										
664-0630-793.31-10	BOND ISSUANCE COSTS	0	0	0	0	81,279	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	0	81,279	0	0	0	0	0
**	WASTEWATER DEPARTMENT	0	0	0	0	81,279	0	0	0	0	0
***	2013A SEWER REFUND BONDS	0	0	0	0	81,279	0	0	0	0	0

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

Fund Name

2015 SEWER BOND

Fund Number

665

Fund Description & Purpose

2014 Accomplishments & Outcomes

2015 Department Goals & Objectives & Linkage to City Goals

Basics are Easy (BE)

Good Government (GG)

Economic Development (ED)

Key Performance Indicators (KPI's)

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

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

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

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

Fund Name: Fund Number:

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

Name	Funding Source	2014		2015		2016		2017		2018		2019		Total	Justification
		Budget		Budget	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection			
Replacement Capital															
Project Capital															

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
2015 SEWER BOND											
665-0000-393.00-00	PROCEEDS - LONG TERM DEBT	0	0	0	0	0	21,000,000	0	0	0	0
*		0	0	0	0	0	21,000,000	0	0	0	0
**	2015 SEWER BOND	0	0	0	0	0	21,000,000	0	0	0	0
***	2015 SEWER BOND	0	0	0	0	0	21,000,000	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
2015 SEWER BOND											
	OTHER SERVICES & CHARGES										
665-0621-415.31-10	BOND ISSUANCE COSTS	0	0	0	0	0	500,000	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	0	0	500,000	0	0	0	0
**	SEWER DEPARTMENT	0	0	0	0	0	500,000	0	0	0	0
***	2015 SEWER BOND	0	0	0	0	0	500,000	0	0	0	0