



City of South Bend, IN

Mayor Pete Buttigieg



2015 Budget



*Prepared by: Department of Administration and Finance
John Murphy, City Controller*



City of South Bend

2015 Budget

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**City of South Bend
2015 Budget Overview
October 27, 2014**

		2014 Amended Budget					2015 Proposed Budget						
City Controlled Funds		Cash Balance 1/1/2014	2014 Revenues	2014 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2014	Cash Balance 1/1/2015	2015 Revenues	2015 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2015
101	GENERAL FUND	28,388,091	54,612,436	56,354,789	-	(1,742,353)	26,645,738	26,645,738	52,642,236	52,642,236	-	-	26,645,738
Special Revenue Funds													
102	RAINY DAY FUND	8,617,705	52,000	-	-	52,000	8,669,705	8,669,705	34,680	-	-	34,680	8,704,385
103	EXCESS LEVY	-	-	-	-	-	-	-	-	-	-	-	-
201	PARKS & RECREATION	4,255,160	10,899,509	12,600,878	-	(1,701,369)	2,553,791	2,553,791	11,030,715	10,968,933	-	61,782	2,615,573
202	MOTOR VEHICLE HIGHWAY	3,679,915	9,199,515	10,008,877	-	(809,362)	2,870,553	2,870,553	8,931,300	9,681,300	-	(750,000)	2,120,553
203	RECREATION - NONREVERTING	778,249	1,449,592	1,479,064	-	(29,472)	748,777	748,777	1,578,935	1,536,262	-	42,673	791,450
209	STUDEBAKER/OLIVER REVERTING GRANTS	1,083,387	335,000	1,415,000	-	(1,080,000)	3,387	3,387	574,000	570,000	-	4,000	7,387
210	ECONOMIC DEVELOPMENT STATE GRANTS	348,950	2,077,016	2,117,886	-	(40,870)	308,080	308,080	1,673,510	1,672,012	-	1,498	309,578
211	COMMUNITY INVESTMENT ADMINISTRATION	907,315	2,278,246	2,404,884	-	(126,638)	780,677	780,677	2,631,624	2,631,624	-	-	780,677
212	COMMUNITY INVESTMENT GRANTS	590,162	6,911,000	6,910,783	-	217	590,379	590,379	4,100,000	4,100,000	-	-	590,379
216	POLICE STATE SEIZURES	158,667	35,900	40,000	-	(4,100)	154,567	154,567	35,900	35,900	-	-	154,567
217	GIFT, DONATION, BEQUEST	74,734	178,403	201,010	-	(22,607)	52,127	52,127	216,100	216,000	-	100	52,227
218	POLICE CURFEW VIOLATIONS	11,548	1,025	1,000	-	25	11,573	11,573	1,025	1,000	-	25	11,598
220	LAW ENFORCEMENT CONTINUING EDUCATION	981,226	221,000	294,802	-	(73,802)	907,424	907,424	211,000	355,980	-	(144,980)	762,444
227	LOSS RECOVERY FUND	7,936,033	17,000	6,615,805	1	(6,598,805)	1,337,227	1,337,227	4,200	1,050,000	-	(1,045,800)	291,427
244	EMERGENCY 911 TELEPHONE	-	215,000	215,000	-	-	-	-	-	-	-	-	-
249	PUBLIC SAFETY L.O.I.T.	2,032,194	6,391,029	7,214,658	-	(823,629)	1,208,565	1,208,565	6,470,911	7,246,552	-	(775,641)	432,924
250	GENERAL GRANT	-	-	-	-	-	-	-	-	-	-	-	-
251	LOCAL ROADS & STREETS	1,941,375	1,121,801	1,124,520	-	(2,719)	1,938,656	1,938,656	1,593,300	1,592,500	-	800	1,939,456
252	EXCESS WELFARE DISTRIBUTION	1,150	-	1,146	-	(1,146)	4	4	-	-	-	-	4
258	HUMAN RIGHTS - FEDERAL GRANT	466,775	210,700	224,001	-	(13,301)	453,474	453,474	203,400	247,357	-	(43,957)	409,517
271	EASTRACE WATERWAY	14,372	100	10,346	(596)	(10,246)	4,722	4,722	-	4,000	-	(4,000)	722
273	MORRIS PAC/PALAIS ROYALE MARKETING	27,985	8,100	18,000	-	(9,900)	18,085	18,085	18,000	18,000	-	-	18,085
280	POLICE BLOCK GRANTS	3,817	-	-	-	-	3,817	3,817	-	-	-	-	3,817
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	27,128	-	-	-	-	27,128	27,128	-	-	-	-	27,128
289	HAZMAT	16,207	10,000	10,000	-	-	16,207	16,207	10,000	10,000	-	-	16,207
291	INDIANA RIVER RESCUE	95,718	45,350	52,300	-	(6,950)	88,768	88,768	45,200	120,800	-	(75,600)	13,168
292	POLICE GRANTS	204,509	228,060	228,060	-	-	204,509	204,509	90,000	90,000	-	-	204,509
294	REGIONAL POLICE ACADEMY	68,085	22,000	23,750	-	(1,750)	66,335	66,335	22,000	23,750	-	(1,750)	64,585
295	COPS MORE GRANT	113,342	41,600	141,600	-	(100,000)	13,342	13,342	128,258	141,600	-	(13,342)	-
299	POLICE FEDERAL DRUG ENFORCEMENT	385,160	83,636	166,499	-	(82,863)	302,297	302,297	77,000	225,000	-	(148,000)	154,297
404	COUNTY OPTION INCOME TAX	14,905,635	9,270,187	11,165,785	2	(1,895,598)	13,010,035	13,010,035	9,881,783	14,510,548	-	(4,628,765)	8,381,270
408	ECONOMIC DEVELOPMENT INCOME TAX	10,842,128	9,346,481	10,289,984	3	(943,503)	9,898,622	9,898,622	9,515,499	9,485,132	-	30,367	9,928,989
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	27,587	110	-	-	110	27,697	27,697	438,313	438,203	-	110	27,807
655	PROJECT RELEAF	938,578	431,700	430,114	-	1,586	940,164	940,164	431,700	528,358	-	(96,658)	843,506
705	POLICE K-9 UNIT	1,313	2,000	2,000	-	-	1,313	1,313	2,000	2,000	-	-	1,313
	Total Special Revenue Funds	61,536,109	61,083,060	75,407,752	(590)	(14,324,692)	47,212,007	47,212,007	59,950,353	67,502,811	-	(7,552,458)	39,659,549
Debt Service Fund													
313	HALL OF FAME DEBT SERVICE	716,336	649,990	1,268,116	-	(618,126)	98,210	98,210	1,274,056	1,266,820	-	7,236	105,446
Capital Project Funds													
377	PROFESSIONAL SPORTS DEVELOPMENT	842,057	678,228	865,746	-	(187,518)	654,539	654,539	671,761	854,803	-	(183,042)	471,497
401	COVELESKI STADIUM CAPITAL	26,850	500	3,540	-	(3,040)	23,810	23,810	15,100	-	-	15,100	38,910
403	ZOO ENDOWMENT	49,022	2,900	-	-	2,900	51,922	51,922	200	49,000	-	(48,800)	3,122
405	PARK NONREVERTING CAPITAL	572,891	195,700	205,217	-	(9,517)	563,374	563,374	143,700	183,000	-	(39,300)	524,074
406	CUMULATIVE CAPITAL DEVELOPMENT	785,799	520,794	722,935	-	(202,141)	583,658	583,658	542,691	542,691	-	-	583,658
407	CUMULATIVE CAPITAL IMPROVEMENT	176,724	434,150	364,762	-	69,388	246,112	246,112	422,150	365,625	-	56,525	302,637
409	CUMULATIVE SEWER	-	-	-	-	-	-	-	-	-	-	-	-
412	MAJOR MOVES CONSTRUCTION	7,143,897	581,798	5,823,729	(1)	(5,241,931)	1,901,967	1,901,967	811,187	1,330,000	-	(518,813)	1,383,154
416	MORRIS PERFORMING ARTS CENTER CAPITAL	456,810	101,500	53,200	-	48,300	505,110	505,110	101,500	60,000	-	41,500	546,610
434	CREED FUND	9,537	651,000	650,950	-	50	9,587	9,587	650,000	650,000	-	-	9,587
450	PALAIS ROYALE HISTORIC PRESERVATION	53,395	16,125	10,000	-	6,125	59,520	59,520	16,150	16,150	-	-	59,520
677	HALL OF FAME CAPITAL	658,407	2,500	188,567	-	(186,067)	472,340	472,340	2,500	188,824	-	(186,324)	286,016
	Total Capital & Debt Service Funds	11,491,725	3,835,185	10,156,762	(1)	(6,321,577)	5,170,149	5,170,149	4,650,995	5,506,913	-	(855,918)	4,314,231
Enterprise Funds													
287	EMS / FIRE DEPARTMENT CAPITAL	-	-	-	-	-	-	-	750,000	750,000	-	-	-
288	EMS / FIRE OPERATING	5,554,585	2,661,000	6,287,299	-	(3,626,299)	1,928,286	1,928,286	5,676,065	6,657,033	-	(980,968)	947,318

**City of South Bend
2015 Budget Overview
October 27, 2014**

		2014 Amended Budget					2015 Proposed Budget					
		Cash Balance	2014	2014	Adjustments	Cash Balance	Cash Balance	2015	2015	Adjustments	Surplus	Cash Balance
City Controlled Funds		1/1/2014	Revenues	Expenditures	(Deficit)	12/31/2014	1/1/2015	Revenues	Expenditures	(Deficit)	(Deficit)	12/31/2015
600	CONSOLIDATED BUILDING DEPARTMENT	151,741	3,812,560	3,798,909	-	13,651	165,392	4,154,114	4,154,114	-	-	165,392
601	PARKING GARAGES	884,188	1,040,400	1,597,808	-	(557,408)	326,780	1,108,726	738,727	-	369,999	696,779
610	SOLID WASTE OPERATIONS	795,275	5,257,701	5,609,963	-	(352,262)	443,013	5,712,289	5,871,908	-	(159,619)	283,394
611	SOLID WASTE CAPITAL	118,441	836,202	996,070	(41,427)	(159,868)	-	753,011	752,811	-	200	200
620	WATER WORKS OPERATIONS	3,509,756	14,711,333	14,842,004	-	(130,671)	3,379,085	14,760,483	15,608,240	-	(847,757)	2,531,328
622	WATER WORKS CAPITAL	3,531,725	10,000	978,258	-	(968,258)	2,563,467	10,000	753,000	-	(743,000)	1,820,467
623	WATER WORKS BOND CAPITAL	812,630	5,000	811,011	-	(806,011)	6,619	-	-	-	-	6,619
624	WATER WORKS CUSTOMER DEPOSIT	1,452,815	6,000	6,000	-	-	1,452,815	6,000	6,000	-	-	1,452,815
625	WATER WORKS SINKING FUND	5,337	2,057,224	2,057,224	-	-	5,337	2,050,078	2,050,078	-	-	5,337
626	WATER WORKS BOND RESERVE	1,565,676	90,073	-	-	90,073	1,655,749	-	-	-	-	1,655,749
629	WATER WORKS RESERVE - O & M	2,031,532	70,312	8,500	-	61,812	2,093,344	162,749	8,500	-	154,249	2,247,593
640	SEWER REPAIR INSURANCE	1,363,696	552,700	549,978	-	2,722	1,366,418	549,200	545,703	-	3,497	1,369,915
641	SEWAGE WORKS OPERATIONS	7,286,003	34,553,188	35,556,194	-	(1,003,006)	6,282,997	35,334,467	36,943,183	-	(1,608,716)	4,674,281
642	SEWAGE WORKS CAPITAL	4,044,566	4,039,000	9,267,941	(1,656,795)	(5,228,941)	472,420	5,398,000	5,359,000	-	39,000	511,420
643	SEWAGE WORKS RESERVE - O & M	3,292,600	238,715	15,000	-	223,715	3,516,315	250,612	15,000	-	235,612	3,751,927
645	2004-2006 SEWER BOND	-	-	-	-	-	-	-	-	-	-	-
647	2007 SEWER BOND	1,141	-	1,138	-	(1,138)	3	-	-	-	-	3
649	SEWAGE WORKS BOND SINKING	782,807	9,804,645	9,802,031	-	2,614	785,421	9,288,088	9,282,109	-	5,979	791,400
650	CLAY SEWAGE WORKS OPERATIONS	-	-	-	-	-	-	-	-	-	-	-
651	2007B SEWER BOND	2	-	-	-	-	2	-	-	-	-	2
653	SEWAGE WORKS DEBT SERVICE RESERVE	7,286,828	-	-	-	-	7,286,828	-	-	-	-	7,286,828
658	2010 SEWER BOND	2,215	-	-	-	-	2,215	-	-	-	-	2,215
659	2011 SEWER BOND	7,848,499	25,000	13,598,486	(7,724,987)	(13,573,486)	2,000,000	6,000	2,006,000	-	(2,000,000)	-
661	2012 SEWER BOND	18,299,027	45,000	18,868,570	(15,504,543)	(18,823,570)	14,980,000	20,000	15,000,000	-	(14,980,000)	-
663	2013 SEWER BOND	-	-	-	-	-	-	-	-	-	-	-
664	2013 SEWER REFUND BOND ISSUANCE COSTS	4,468	-	-	-	-	4,468	-	-	-	-	4,468
665	2015 SEWER BOND	-	-	-	-	-	-	-	-	-	-	-
670	CENTURY CENTER	887,475	4,569,912	4,564,898	-	5,014	892,489	4,532,562	4,532,562	-	-	892,489
671	CENTURY CENTER CAPITAL	1,757,697	500	393,547	-	(393,047)	1,364,650	500	-	-	500	1,365,150
	Total Enterprise Funds	73,270,725	84,386,465	129,610,829	(24,927,752)	(45,224,364)	52,974,113	90,522,944	111,033,968	-	(20,511,024)	32,463,089
Internal Service Funds												
222	CENTRAL SERVICES	1,465,707	7,847,374	8,036,532	-	(189,158)	1,276,549	8,121,097	8,111,630	-	9,467	1,286,016
224	CENTRAL SERVICES CAPITAL	-	-	-	-	-	-	271,850	271,850	-	-	-
226	LIABILITY INSURANCE	5,185,497	2,946,356	2,897,200	-	49,156	5,234,653	1,260,227	3,056,122	-	(1,795,895)	3,438,758
278	TAKE HOME VEHICLE POLICE	452,953	123,160	80,580	-	42,580	495,533	124,200	71,100	-	53,100	548,633
711	SELF-FUNDED EMPLOYEE BENEFITS	5,661,447	13,624,495	14,483,463	-	(858,968)	4,802,479	16,223,345	16,691,935	-	(468,590)	4,333,889
713	UNEMPLOYMENT COMPENSATION FUND	260,030	103,214	227,974	-	(124,760)	135,270	226,796	226,796	-	-	135,270
	Total Internal Service Funds	13,025,634	24,644,599	25,725,749	-	(1,081,150)	11,944,484	26,227,515	28,429,433	-	(2,201,918)	9,742,566
Trust & Agency Funds												
701	FIREFIGHTERS PENSION	938,100	5,391,332	5,874,445	-	(483,113)	454,987	5,211,592	5,666,579	-	(454,987)	-
702	POLICE PENSION	1,708,656	6,310,000	7,221,941	-	(911,941)	796,715	6,360,000	6,832,235	-	(472,235)	324,480
703	POLICE/FIRE 1077 STATE PENSION	273	-	-	-	-	273	-	-	-	-	273
709	PAYROLL FUND	2,979	-	-	-	-	2,979	-	-	-	-	2,979
712	PUBLIC EMPLOYEES RETIREMENT FUND	696	-	-	-	-	696	-	-	-	-	696
718	STATE TAX DEDUCTION FUND	294,749	-	-	-	-	294,749	-	-	-	-	294,749
725	MORRIS/PALAIS BOX OFFICE	1,339,598	-	-	-	-	1,339,598	-	-	-	-	1,339,598
730	CITY CEMETERY TRUST	36,934	250	20,595	(5,000)	(20,345)	21,589	150	20,000	-	(19,850)	1,739
	Total Trust & Agency Funds	4,321,985	11,701,582	13,116,981	(5,000)	(1,415,399)	2,911,586	11,571,742	12,518,814	-	(947,072)	1,964,514
	Total City Funds	192,034,269	240,263,327	310,372,862	(24,933,343)	(70,109,535)	146,858,077	245,565,785	277,634,175	-	(32,068,390)	114,789,687
Redevelopment Commission Controlled Funds												
Tax Increment Financing Funds												
324	TIF Revenue - Airport	25,020,129	13,729,822	27,286,693	-	(13,556,871)	11,463,258	14,880,000	18,849,214	-	(3,969,214)	7,494,044
414	TIF District - Sample-Ewing Gen'l	-	-	-	-	-	-	-	-	-	-	-
420	TIF District - SBCDA General	2,604,474	4,168,336	5,829,261	-	(1,660,925)	943,549	4,344,202	4,344,202	-	-	943,549
422	TIF District - West Washington	612,962	422,000	657,534	-	(235,534)	377,428	422,000	722,000	-	(300,000)	77,428
425	TIF Leighton Plaza	133,067	164,303	149,425	-	14,878	147,945	189,123	154,716	-	34,407	182,352
426	TIF Central Medical Service Area	3,232,412	640,000	4,103,504	(1,210,000)	(3,463,504)	978,908	632,000	1,610,908	-	(978,908)	-

**City of South Bend
2015 Budget Overview
October 27, 2014**

	2014 Amended Budget						2015 Proposed Budget					
	Cash Balance 1/1/2014	2014 Revenues	2014 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2014	Cash Balance 1/1/2015	2015 Revenues	2015 Expenditures	Adjustments	Surplus (Deficit)	Cash Balance 12/31/2015
City Controlled Funds												
429 TIF Northeast District	3,008,791	827,000	2,806,117	-	(1,979,117)	1,029,674	1,029,674	827,000	1,252,000	-	(425,000)	604,674
430 TIF Southside Development Area #1	3,439,648	2,515,000	6,487,957	(1,000,000)	(3,972,957)	466,691	466,691	2,410,000	1,620,000	-	790,000	1,256,691
431 TIF Southside Development Area #2 - Erskine Comm	-	-	-	-	-	-	-	-	-	-	-	-
432 TIF Southside Development Area #3 - Erskine Village	6,968,686	15,000	494,151	-	(479,151)	6,489,535	6,489,535	25,000	489,380	-	(464,380)	6,025,155
435 TIF - Douglas Road	294,600	320,750	399,823	-	(79,073)	215,527	215,527	320,750	341,189	-	(20,439)	195,088
436 TIF - Northeast Residential	2,554,079	2,394,000	3,583,228	-	(1,189,228)	1,364,851	1,364,851	2,604,000	3,425,632	-	(821,632)	543,219
Total Tax Increment Financing Funds	47,868,848	25,196,211	51,797,693	(2,210,000)	(26,601,482)	23,477,366	23,477,366	26,654,075	32,809,241	-	(6,155,166)	17,322,200
Redevelopment Funds												
305 SBCDA Bond Proceeds - 2003	-	-	-	-	-	-	-	-	-	-	-	-
428 Redevelopment District Capital - AEDA2003	-	-	-	-	-	-	-	-	-	-	-	-
433 Redevelopment Administration General	25,749	-	20,000	-	(20,000)	5,749	5,749	251	6,000	-	(5,749)	-
438 Coveleski Bond Construction	-	-	-	-	-	-	-	-	-	-	-	-
439 Certified Technology Park	3,682,595	1,462,000	3,600,000	-	(2,138,000)	1,544,595	1,544,595	4,405	1,549,000	-	(1,544,595)	-
454 Airport Urban Enterprise Zone	376,372	1,500	-	-	1,500	377,872	377,872	1,500	-	-	1,500	379,372
619 Blackthorn Golf Course Operations	83,729	1,696,879	1,671,706	-	-	108,902	108,902	1,696,879	1,671,706	-	25,173	134,075
Total Redevelopment Funds	4,168,445	3,160,379	5,291,706	-	(2,156,500)	2,037,118	2,037,118	1,703,035	3,226,706	-	(1,523,671)	513,447
Debt Service Funds												
314 Redev Bond - 1990 Public Improvement	-	-	-	-	-	-	-	-	-	-	-	-
315 Airport 2003 Debt Reserve	1,038,904	5,000	5,000	-	-	1,038,904	1,038,904	5,000	5,000	-	-	1,038,904
317 Coveleski Bond Debt Reserve	503,472	1,800	-	-	1,800	505,272	505,272	1,800	-	-	1,800	507,072
319 Redevelopment Bond - Blackthorn Golf	-	-	-	-	-	-	-	-	-	-	-	-
328 SBCDA 2003 Debt Service	1,735,840	6,000	6,000	-	-	1,735,840	1,735,840	6,000	6,000	-	-	1,735,840
Total Debt Service Funds	3,278,216	12,800	11,000	-	1,800	3,280,016	3,280,016	12,800	11,000	-	1,800	3,281,816
Total Redevelopment Commission Funds	55,315,509	28,369,390	57,100,399	(2,210,000)	(28,731,009)	28,794,500	28,794,500	28,369,910	36,046,947	-	(7,677,037)	21,117,463
Grand Total	247,349,778	268,632,717	367,473,261	(27,143,343)	(98,840,544)	175,652,577	175,652,577	273,935,695	313,681,122	-	(39,745,427)	135,907,150

Major Reasons for 2014 Deficit Spending

101 General Fund	Property tax revenue estimate reduced	761,181	
101 General Fund	Encumbrance rollover at 12/31/13 due to open PO's	826,098	
101 General Fund	Adopted appropriation for Council Legal fees	75,000	
201 Parks & Recreation	Property tax revenue estimate reduced	80,898	
202 MVH Fund	Proposed appropriation for overtime costs due to harsh winter	300,229	
202 MVH Fund	Encumbrance rollover at 12/31/13 due to open PO's	602,877	
222 Central Services	Adopted appropriation for Central Services capital	172,000	
227 Loss Recovery Fund	Proposed additional appropriation for vacant and abandoned properties	1,000,000	
227 Loss Recovery Fund	2014 Original Budget - Vacant and abandoned properties	2,000,000	
227 Loss Recovery Fund	2014 Original Budget - Deconstruction	300,000	
227 Loss Recovery Fund	2014 Original Budget - Smart Streets/Corridors	1,950,000	
227 Loss Recovery Fund	2014 Original Budget - Street Lighting	200,000	
288 EMS Fund	Adopted appropriation for two pumper trucks	885,084	
288 EMS Fund	Adopted appropriation for fitness equipment and Sutphen Aerial vehicle	830,000	
404 COIT Fund	Adopted appropriation for Code Enforcement Accela software and implementati	182,500	
404 COIT Fund	Adopted appropriation for CNG fueling station	972,500	
408 EDIT Fund	Adopted appropriation for Zoo parking and capital	275,000	
412 Major Moves Fund	Encumbrance rollover at 12/31/13 due to open PO's	1,323,730	
412 Major Moves Fund	2014 Original Budget - Smart Streets	4,500,000	
601 Parking Garage Fund	Adopted appropriation for parking garage repairs	800,000	
610 Solid Waste Fund	Adopted appropriation for CNG fuel upgrades	100,000	
610 Solid Waste Fund	Adopted appropriation for trash totes	70,500	
642 Sewage Works Capital	Encumbrance rollover at 12/31/13 due to open PO's	5,740,361	
659 2011 Sewer Bond	Budgeted sewer bond spenddown - will be less than budgeted	13,573,486	
661 2012 Sewer Bond	Budgeted sewer bond spenddown - will be less than budgeted	18,823,570	
671 Century Center	Adopted appropriation for freight elevator repair	286,863	
671 Century Center	Adopted appropriation for freight elevator, smallwares and kitchen items	106,684	
Total		56,738,561	

(1)

2015 Budget Includes:

Fund 412 - Smart Streets	1,330,000
Fund 404 - Corridors	470,000
Fund 227 - V&A	1,050,000
Fund 404 - V&A	1,950,000
Fund 404 - Curb & Sidewalk	1,500,000
Fund 202 - Curb & Sidewalk	1,500,000
Federal Grant - Safe Routes to Schools (Curb & Sidewalk)	1,526,000
Fund 251 - Safe Routes to School (local match)	350,000
Fund 404 - Light Up South Bend	200,000

City of South Bend
Revenue & Expenditure Summary - 2008 to 2015
October 27, 2014

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Amended Budget</i>	<i>2015 Proposed Budget</i>	<i>2014-2015 Budget Change</i>	<i>2014-2015 Percent Change</i>
Revenues											
	<i>General Fund</i>	33,930,404	96,281,658	61,449,946	60,911,669	63,585,275	62,367,954	54,612,436	52,642,236	(1,970,200)	-3.6%
	<i>Special Revenue Funds</i>	44,925,597	49,411,366	60,382,796	53,315,524	55,684,376	59,231,216	61,083,060	59,950,353	(1,132,707)	-1.9%
	<i>Capital & Debt Service Funds</i>	4,662,564	7,001,057	5,053,703	5,024,282	5,469,086	4,178,129	3,835,185	4,650,995	815,810	21.3%
	<i>Enterprise Funds</i>	66,720,909	74,262,810	77,211,833	105,738,461	115,975,757	80,207,216	84,386,465	90,522,944	6,136,479	7.3%
	<i>Internal Service Funds</i>	20,512,587	18,200,236	15,865,625	17,999,349	21,154,131	22,799,127	24,644,599	26,227,515	1,582,916	6.4%
	<i>Trust Funds</i>	7,821,320	14,193,476	11,011,500	12,021,517	13,207,579	10,913,212	11,701,582	11,571,742	(129,840)	-1.1%
	<i>Tax Increment Financing Funds</i>	2,293,413	22,175,881	50,916,689	29,391,567	28,434,536	28,575,854	25,196,211	26,654,075	1,457,864	5.8%
	<i>Redevelopment Funds</i>	1,690,650	2,379,393	6,775,365	2,337,812	1,785,930	4,448,140	3,160,379	1,703,035	(1,457,344)	-46.1%
	<i>Debt Service Funds</i>	768,279	45,095	515,797	652,807	23,728	11,715	12,800	12,800	-	0.0%
	Total Revenue	183,325,723	283,950,972	289,183,254	287,392,988	305,320,398	272,732,563	268,632,717	273,935,695	5,302,978	2.0%
Expenditures											
	<i>General Fund</i>	66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	62,326,332	56,354,789	52,642,236	(3,712,553)	-6.6%
	<i>Special Revenue Funds</i>	41,204,024	35,253,141	56,823,840	53,543,871	52,199,459	55,048,410	75,407,752	67,502,811	(7,904,941)	-10.5%
	<i>Capital & Debt Service Funds</i>	6,458,350	9,641,315	6,661,742	5,290,044	7,391,170	5,100,018	10,156,762	5,506,913	(4,649,849)	-45.8%
	<i>Enterprise Funds</i>	75,379,209	76,041,091	76,249,124	88,645,350	91,466,805	95,162,743	129,610,829	111,033,968	(18,576,861)	-14.3%
	<i>Internal Service Funds</i>	15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,428,685	25,725,749	28,429,433	2,703,684	10.5%
	<i>Trust Funds</i>	11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	11,927,126	13,116,981	12,518,814	(598,167)	-4.6%
	<i>Tax Increment Financing Funds</i>	12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	23,577,844	51,797,693	32,809,241	(18,988,452)	-36.7%
	<i>Redevelopment Funds</i>	4,007,239	4,004,889	5,190,586	8,014,158	2,335,038	1,750,915	5,291,706	3,226,706	(2,065,000)	-39.0%
	<i>Debt Service Funds</i>	170,848	42,595	17,797	253,807	1,497,758	335,990	11,000	11,000	-	0.0%
	Total Expenditures	233,432,818	231,199,823	254,046,754	283,222,236	282,887,107	279,658,063	367,473,261	313,681,122	(53,792,139)	-14.6%
	Net	(50,107,095)	52,751,149	35,136,500	4,170,752	22,433,291	(6,925,500)	(98,840,544)	(39,745,427)	59,095,117	-59.8%

City of South Bend
Revenue Summary - 2008 to 2015
October 27, 2014

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended Budget	2015 Proposed Budget	2014-2015 Budget Change	2014-2015 Percent Change
City Controlled Funds											
General Fund											
101	GENERAL FUND - PROPERTY TAXES (1)	14,574,480	79,162,937	38,780,847	38,514,550	39,368,431	36,251,397	36,638,000	36,638,888	888	0.00%
101	GENERAL FUND - PS LOIT TRANSFERS (2)	0	0	4,998,691	4,976,969	5,476,534	7,540,389	0	0	0	0.00%
101	GENERAL FUND - OTHER	19,355,924	17,118,721	17,670,408	17,420,150	18,740,310	18,576,168	17,974,436	16,003,348	(1,971,088)	-10.97%
	Total General Fund	33,930,404	96,281,658	61,449,946	60,911,669	63,585,275	62,367,954	54,612,436	52,642,236	(1,970,200)	-3.61%
Special Revenue Funds											
102	RAINY DAY FUND	3,393,886	785,254	2,010,972	24,477	42,239	29,524	52,000	34,680	(17,320)	-33.31%
103	EXCESS LEVY	742	285	185,180	261	0	0	0	0	0	0.00%
201	PARKS & REC - PROPERTY TAXES (1)	2,461,101	13,919,096	7,591,932	7,613,760	7,824,056	7,207,060	7,350,000	7,340,000	(10,000)	-0.14%
201	PARKS & REC - OTHER	3,716,576	3,709,703	3,974,245	4,375,293	4,451,329	4,561,145	3,549,509	3,690,715	141,206	3.98%
202	MOTOR VEHICLE HIGHWAY	5,267,736	5,101,624	5,397,547	5,564,838	7,605,799	9,139,124	9,199,515	8,931,300	(268,215)	-2.92%
203	RECREATION - NONREVERTING	1,148,500	1,027,465	996,098	1,023,635	1,039,835	1,003,319	1,449,592	1,578,935	129,343	8.92%
209	STUDEBAKER/OLIVER REVERTING GRANTS	388,269	251,058	683,781	411,454	5,485	3,712	335,000	574,000	239,000	71.34%
210	ECONOMIC DEVELOPMENT STATE GRANTS	355,484	306,625	3,289,539	1,039,422	220,472	238,065	2,077,016	1,673,510	(403,506)	-19.43%
211	COMMUNITY INVESTMENT ADM.	0	0	0	2,484,129	2,093,423	2,491,611	2,278,246	2,631,624	353,378	15.51%
212	COMMUNITY INVESTMENT GRANTS	9,305,084	4,672,752	7,520,251	6,106,647	4,159,815	4,483,441	6,911,000	4,100,000	(2,811,000)	-40.67%
216	POLICE STATE SEIZURES	49,975	42,274	31,634	41,271	29,005	27,470	35,900	35,900	0	0.00%
217	GIFT, DONATION, BEQUEST	37,300	9,589	9,502	10,856	20,863	11,501	178,403	216,100	37,697	21.13%
218	POLICE CURFEW VIOLATIONS	2,255	1,530	1,247	1,153	470	663	1,025	1,025	0	0.00%
220	LAW ENFORCEMENT CONTINUING ED.	394,274	339,490	661,879	297,899	279,858	194,529	221,000	211,000	(10,000)	-4.52%
227	LOSS RECOVERY FUND	4,462,214	441,935	16,091	224,246	21,894	3,845,642	17,000	4,200	(12,800)	-75.29%
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	215,000	0	(215,000)	-100.00%
249	PUBLIC SAFETY L.O.I.T.	0	0	6,083,195	5,510,917	6,789,333	6,582,643	6,391,029	6,470,911	79,882	1.25%
250	GENERAL GRANT	1,160	319	15	0	0	0	0	0	0	0.00%
251	LOCAL ROADS & STREETS	1,188,144	1,068,972	1,072,859	1,036,989	1,029,814	1,008,118	1,121,801	1,593,300	471,499	42.03%
252	EXCESS WELFARE DISTRIBUTION	0	2,922,079	17,808	6,545	5,407	0	0	0	0	0.00%
258	HUMAN RIGHTS - FEDERAL GRANT	166,616	135,088	198,614	154,253	184,948	178,149	210,700	203,400	(7,300)	-3.46%
271	EASTRACE WATERWAY	1,194	284	118	78	99	49	100	0	(100)	-100.00%
273	MORRIS PAC/PALAIS ROYALE MARKETING	14,491	18,693	14,408	4,118	5,039	7,113	8,100	18,000	9,900	122.22%
280	POLICE BLOCK GRANTS	0	810,837	2,031	3,433	681	13	0	0	0	0.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	88	926	133	93	0	0	0	0.00%
289	HAZMAT	11,626	380	271	580	13	16,762	10,000	10,000	0	0.00%
291	INDIANA RIVER RESCUE	12,774	22,800	32,669	26,545	65,408	66,068	45,350	45,200	(150)	-0.33%
292	POLICE GRANTS	202,215	55,056	0	49,038	111,796	162,838	228,060	90,000	(138,060)	-60.54%
294	REGIONAL POLICE ACADEMY	21,856	15,471	26,075	24,048	13,822	21,013	22,000	22,000	0	0.00%
295	COPS MORE GRANT	32,645	61,383	34,300	30,063	40,690	23,068	41,600	128,258	86,658	208.31%
299	POLICE FEDERAL DRUG ENFORCEMENT	63,008	48,372	46,835	85,182	84,572	194,569	83,636	77,000	(6,636)	-7.93%
404	COUNTY OPTION INCOME TAX	6,504,988	8,385,056	7,828,067	8,223,812	9,443,965	8,509,056	9,270,187	9,881,783	611,596	6.60%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,330,228	4,060,012	9,330,188	7,948,566	9,673,476	8,785,077	9,346,481	9,515,499	169,018	1.81%
410	URBAN DEVELOPMENT ACTION GRANT	955,453	766,866	2,895,913	558,646	7,670	3,833	110	438,313	438,203	398366.36%
655	PROJECT RELEAF	434,395	431,018	429,290	431,438	432,956	435,940	431,700	431,700	0	0.00%
705	POLICE K-9 UNIT	1,408	0	154	1,006	11	8	2,000	2,000	0	0.00%
	Total Special Revenue Funds	44,925,597	49,411,366	60,382,796	53,315,524	55,684,376	59,231,216	61,083,060	59,950,353	(1,132,707)	-1.85%

City of South Bend
Revenue Summary - 2008 to 2015
October 27, 2014

Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended Budget	2015 Proposed Budget	2014-2015 Budget Change	2014-2015 Percent Change
Debt Service Fund											
313	HALL OF FAME DEBT SERVICE	454,564	2,446,354	1,575,924	1,750,141	1,306,284	1,406,963	649,990	1,274,056	624,066	96.01%
Capital Project Funds											
377	PROFESSIONAL SPORTS DEVELOPMENT	1,004,385	1,152,319	1,166,229	956,450	1,303,963	677,704	678,228	671,761	(6,467)	-0.95%
401	COVELESKI STADIUM CAPITAL	11,192	3,123	370	262	327	92	500	15,100	14,600	2920.00%
403	ZOO ENDOWMENT	4,354	250	2,095	3,757	13,211	176	2,900	200	(2,700)	-93.10%
405	PARK NONREVERTING CAPITAL	227,253	200,255	195,200	250,691	203,742	228,720	195,700	143,700	(52,000)	-26.57%
406	CUMULATIVE CAPITAL DEVELOPMENT	588,689	1,616,313	765,152	630,877	603,408	552,148	520,794	542,691	21,897	4.20%
407	CUMULATIVE CAPITAL IMPROVEMENT	550,534	530,574	515,648	484,580	449,238	446,579	434,150	422,150	(12,000)	-2.76%
412	MAJOR MOVES CONSTRUCTION	463,752	113,908	77,622	109,896	715,263	500,882	581,798	811,187	229,389	39.43%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	93,551	84,500	118,271	85,791	87,901	101,947	101,500	101,500	0	0.00%
434	CREED FUND	1,022,878	613,910	419,363	734,607	654,444	244,899	651,000	650,000	(1,000)	-0.15%
450	PALAIS ROYALE HISTORIC PRESERVATION	17,009	33,274	13,805	14,320	12,113	15,561	16,125	16,150	25	0.16%
677	HALL OF FAME CAPITAL	224,403	206,277	204,024	2,910	119,192	2,458	2,500	2,500	0	0.00%
Total Capital & Debt Service Funds		4,662,564	7,001,057	5,053,703	5,024,282	5,469,086	4,178,129	3,835,185	4,650,995	815,810	21.27%
Enterprise Funds											
287	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	0	0	0	750,000	750,000	100.00%
288	EMS OPERATING	2,199,396	2,188,308	2,919,148	2,568,500	2,288,561	8,323,032	2,661,000	5,676,065	3,015,065	113.31%
600	CONSOLIDATED BUILDING DEPARTMENT	1,167,563	982,015	873,650	891,604	1,010,067	954,229	3,812,560	4,154,114	341,554	8.96%
601	PARKING GARAGES	1,004,156	1,070,566	1,048,884	1,074,230	923,966	971,598	1,040,400	1,108,726	68,326	6.57%
610	SOLID WASTE OPERATIONS	4,344,468	4,755,199	4,795,272	4,829,373	5,087,349	5,407,945	5,257,701	5,712,289	454,588	8.65%
611	SOLID WASTE CAPITAL	393,661	423,405	331,174	239,062	259,479	830,708	836,202	753,011	(83,191)	-9.95%
620	WATER WORKS OPERATIONS	13,993,027	14,207,162	14,226,351	14,149,682	15,598,809	15,109,621	14,711,333	14,760,483	49,150	0.33%
622	WATER WORKS CAPITAL	1,085,219	915,192	277,977	1,345,040	3,791,481	13,709	10,000	10,000	0	0.00%
623	WATER WORKS BOND CAPITAL	1,401	5,245,500	10,555	1,764	8,455,624	16,550	5,000	0	(5,000)	-100.00%
624	WATER WORKS CUSTOMER DEPOSIT	47,733	11,514	4,960	3,971	6,864	4,861	6,000	6,000	0	0.00%
625	WATER WORKS SINKING FUND	3,839,568	3,272,172	3,557,260	3,556,581	1,646,743	2,056,004	2,057,224	2,050,078	(7,146)	-0.35%
626	WATER WORKS BOND RESERVE	0	0	121,162	305,401	885,285	253,988	90,073	0	(90,073)	-100.00%
629	WATER WORKS RESERVE - O & M	209,538	15,165	996,501	7,206	131,155	52,801	70,312	162,749	92,437	131.47%
640	SEWER REPAIR INSURANCE	672,763	664,782	586,976	547,845	549,923	552,869	552,700	549,200	(3,500)	-0.63%
641	SEWAGE WORKS OPERATIONS	22,921,400	24,019,035	25,257,312	28,897,031	31,096,953	31,784,543	34,553,188	35,334,467	781,279	2.26%
642	SEWAGE WORKS CAPITAL	2,983,573	2,780,287	1,301,577	13,524,497	4,496,026	194,410	4,039,000	5,398,000	1,359,000	33.65%
643	SEWAGE WORKS RESERVE - O & M	118,399	27,752	10,034	409,583	15,457	211,332	238,715	250,612	11,897	4.98%
644	WATER LEAK INSURANCE FUND	975,688	0	0	0	0	0	0	0	0	0.00%
645	2006 SEWER BOND	24,204	33,912	97	12	0	0	0	0	0	0.00%
647	2007 SEWER BOND	502,119	400,281	156,326	1,352	202	42	0	0	0	0.00%
649	SEWAGE WORKS BOND SINKING	6,335,129	5,735,000	7,520,570	6,923,468	8,369,028	9,463,725	9,804,645	9,288,088	(516,557)	-5.27%
650	CLAY SEWAGE WORKS OPERATIONS	38,408	8,481	2	2	3	2	0	0	0	0.00%
651	2007B SEWER BOND	469,876	142,314	30,308	2,989	575	69	0	0	0	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	4,541,322	1,058,932	2,143,816	1,966,747	14,099	0	0	0	0.00%
658	2010 SEWER BOND	0	0	9,522,985	18,528	4,348	216	0	0	0	0.00%
659	2011 SEWER BOND	0	0	0	21,508,738	91,421	30,970	25,000	6,000	(19,000)	-76.00%
661	2012 SEWER BOND	0	0	0	0	25,196,371	65,016	45,000	20,000	(25,000)	-55.56%
663	2013 SEWER BOND	0	0	0	0	0	0	0	0	0	0.00%
664	2013 SEWER BOND ISSUANCE COSTS	0	0	0	0	0	85,747	0	0	0	0.00%

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended Budget	2015 Proposed Budget	2014-2015 Budget Change	2014-2015 Percent Change
665	2015 SEWER BOND	0	0	0	0	0	0	0	0	0	0.00%
670	CENTURY CENTER	3,393,620	2,823,446	2,603,820	2,788,186	2,658,898	3,133,815	4,569,912	4,532,562	(37,350)	-0.82%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	1,444,422	675,315	500	500	0	0.00%
Total Enterprise Funds		66,720,909	74,262,810	77,211,833	105,738,461	115,975,757	80,207,216	84,386,465	90,522,944	6,136,479	7.27%
Internal Service Funds											
222	CENTRAL SERVICES	3,509,704	3,103,125	3,281,537	3,341,396	6,708,059	7,254,877	7,847,374	8,121,097	273,723	3.49%
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	0	0	271,850	271,850	100.00%
226	LIABILITY INSURANCE	2,712,837	2,044,370	2,898,051	3,078,648	2,967,528	3,009,847	2,946,356	1,260,227	(1,686,129)	-57.23%
278	TAKE HOME VEHICLE POLICE	0	520,175	62,038	86,159	128,200	124,848	123,160	124,200	1,040	0.84%
711	SELF-FUNDED EMPLOYEE BENEFITS	14,290,046	12,532,566	9,623,999	11,275,664	11,075,304	12,156,648	13,624,495	16,223,345	2,598,850	19.07%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	217,482	275,040	252,907	103,214	226,796	123,582	119.73%
Total Internal Service Funds		20,512,587	18,200,236	15,865,625	17,999,349	21,154,131	22,799,127	24,644,599	26,227,515	1,582,916	6.42%
Trust Funds											
701	FIREFIGHTERS PENSION	3,744,733	6,622,109	5,200,479	5,528,899	5,239,851	5,038,210	5,391,332	5,211,592	(179,740)	-3.33%
702	POLICE PENSION	4,075,113	7,571,010	5,810,871	6,492,500	6,751,423	5,874,864	6,310,000	6,360,000	50,000	0.79%
703	POLICE/FIRE STATE PENS.	0	0	0	0	1,216,103	0	0	0	0	0.00%
730	CITY CEMETARY TRUST FUND	1,474	357	150	118	202	138	250	150	(100)	-40.00%
Total Trust Funds		7,821,320	14,193,476	11,011,500	12,021,517	13,207,579	10,913,212	11,701,582	11,571,742	(129,840)	-1.11%
Total City Funds		178,573,381	259,350,603	230,975,403	255,010,802	275,076,204	239,696,854	240,263,327	245,565,785	5,302,458	2.21%
Redevelopment Commission Controlled Funds											
Tax Increment Financing Funds											
324	TIF REVENUE - AIRPORT	1,781,158	11,723,053	22,051,980	13,319,602	12,667,604	16,026,663	13,729,822	14,880,000	1,150,178	8.38%
414	TIF DISTRICT - SAMPLE-EWING GEN'L	5,876	0	0	0	0	0	0	0	0	0.00%
420	TIF DISTRICT - SBCDA GENERAL	267,774	4,555,292	7,809,863	6,109,627	5,495,844	3,464,066	4,168,336	4,344,202	175,866	4.22%
422	TIF DISTRICT - WEST WASHINGTON	16,175	359,961	862,008	434,226	426,635	495,043	422,000	422,000	0	0.00%
425	TIF LEIGHTON PLAZA	156,860	144,332	147,012	113,095	131,799	159,290	164,303	189,123	24,820	15.11%
426	TIF CENTRAL MEDICAL SERVICE AREA	57,442	933,885	3,540,910	1,714,266	1,623,756	1,233,918	640,000	632,000	(8,000)	-1.25%
429	TIF NORTHEAST DISTRICT	233	22,567	195,745	716,103	1,356,334	849,684	827,000	827,000	0	0.00%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	3,095	357,382	4,102,951	1,819,106	3,891,739	2,421,638	2,515,000	2,410,000	(105,000)	-4.17%
431	TIF SSDA #2 - ERSKINE COMMONS	18	1,241,831	5,997,903	794,500	2,329	0	0	0	0	0.00%
432	TIF SSDA #3 - ERSKINE VILLAGE	4,782	1,533,641	3,771,192	1,616,374	27,801	1,329,971	15,000	25,000	10,000	66.67%
435	TIF DOUGLAS ROAD	0	1,303,937	619,818	306,299	286,436	324,393	320,750	320,750	0	0.00%
436	TIF NORTHEST RESIDENTIAL	0	0	1,817,307	2,448,369	2,524,259	2,271,188	2,394,000	2,604,000	210,000	8.77%
Total Tax Increment Financing Funds		2,293,413	22,175,881	50,916,689	29,391,567	28,434,536	28,575,854	25,196,211	26,654,075	1,457,864	5.79%
Redevelopment Funds											
305	SBCDA BOND PROCEEDS - 2003	188,939	34,171	8,832	2,657	0	0	0	0	0	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	10,213	2,725	1,202	0	0	0	0	0	0	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	2,822	669	214	107	164	104	0	251	251	0.00%
438	COVELESKI BOND CONSTRUCTION	0	0	4,980,000	5,268	0	0	0	0	0	0.00%

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<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Amended Budget</i>	<i>2015 Proposed Budget</i>	<i>2014-2015 Budget Change</i>	<i>2014-2015 Percent Change</i>
439	CERTIFIED TECHNOLOGY PARK	0	0	0	812,791	3,571	2,866,234	1,462,000	4,405	(1,457,595)	-99.70%
454	AIRPORT URBAN ENTERPRISE ZONE	0	809,305	302,172	123,638	113,044	1,289	1,500	1,500	0	0.00%
619	BLACKTHORN GOLF COURSE OPERATIONS	1,488,676	1,532,523	1,482,945	1,393,351	1,669,151	1,580,513	1,696,879	1,696,879	0	0.00%
	Total Redevelopment Funds	1,690,650	2,379,393	6,775,365	2,337,812	1,785,930	4,448,140	3,160,379	1,703,035	(1,457,344)	-46.11%
	Debt Service Funds										
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	30,589	9,636	3,027	2,373	3,009	0	0	0	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	445,485	16,949	7,090	5,538	5,571	3,567	5,000	5,000	0	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	498,000	1,277	2,470	1,725	1,800	1,800	0	0.00%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	37,970	8,742	3,627	2,827	4,420	464	0	0	0	0.00%
328	SBCDA 2003 DEBT RESERVE	254,235	9,768	4,053	640,792	8,258	5,959	6,000	6,000	0	0.00%
	Total Debt Service Funds	768,279	45,095	515,797	652,807	23,728	11,715	12,800	12,800	0	0.00%
	Total Redevelopment Commission Funds	4,752,342	24,600,369	58,207,851	32,382,186	30,244,194	33,035,709	28,369,390	28,369,910	520	0.00%
	Grand Totals	183,325,723	283,950,972	289,183,254	287,392,988	305,320,398	272,732,563	268,632,717	273,935,695	5,302,978	1.97%

(1) 2014 property tax revenue estimate is equal to 2012/2013 county abstract amount x 1.03 inflation x 95% estimated collections
(2) PS LOIT transfer to be eliminated for 2014 per State Board of Accounts. Budget expenditures directly from Fund 249.

City of South Bend
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<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Amended Budget</i>	<i>2015 Preliminary Budget</i>	<i>2014-2015 Budget Change</i>	<i>2014-2015 Percent Change</i>	<i>27th Payroll Costs</i>	<i>2014-2015 Percent Net 27th PR</i>
City Controlled Funds													
General Fund													
101-0101	Mayor	882,649	714,136	625,698	636,428	619,133	631,570	711,711	739,254	27,543	3.87%	20,479	0.99%
101-0104	311 Call Center	0	0	0	0	0	268,753	488,908	470,291	(18,617)	-3.81%	13,173	-6.50%
101-0103	Board of Safety	14,639	450	0	0	0	0	0	0	0	0.00%	0	0.00%
101-0201	City Clerk	307,901	314,652	279,314	311,388	304,355	323,764	394,608	430,458	35,850	9.08%	10,228	6.49%
101-0301	Common Council	597,272	316,114	294,613	296,742	379,017	348,922	542,598	485,139	(57,459)	-10.59%	7,558	-11.98%
101-0302	WNIT Contract	0	0	0	0	0	0	0	43,000	43,000	100.00%	0	100.00%
101-0401	Administration & Finance	1,621,827	1,242,295	1,253,734	1,420,841	1,560,874	1,803,645	2,091,944	2,015,219	(76,725)	-3.67%	57,466	-6.41%
101-0404	Morris Performing Arts Center	839,309	884,145	820,438	878,897	913,867	925,136	1,063,527	1,069,756	6,229	0.59%	22,192	-1.50%
101-0405	Palais Royale Ballroom	483,361	403,142	328,956	305,476	327,142	396,960	523,710	510,869	(12,841)	-2.45%	7,256	-3.84%
101-0407	Youth Services Bureau	75,000	0	0	0	0	0	0	0	0	0.00%	0	0.00%
101-0408	Art Association	65,000	0	0	0	0	0	0	0	0	0.00%	0	0.00%
101-0409	Studebaker Museum	185,527	68,721	0	0	0	0	0	0	0	0.00%	0	0.00%
101-0460	Main Street Parking Garage Capital	55,000	0	0	0	0	0	0	0	0	0.00%	0	0.00%
101-0462	Leighton Plaza Capital	42,840	7,550	0	0	0	0	0	0	0	0.00%	0	0.00%
101-0501	Legal Department	902,796	766,549	724,752	871,701	772,965	895,790	1,025,635	1,005,420	(20,215)	-1.97%	31,574	-5.05%
101-0600	Energy Office	0	11,109	84,977	424,219	472,239	54,256	0	0	0	0.00%	0	0.00%
101-0602	Engineering	4,991,599	3,719,122	3,196,247	1,547,192	1,684,238	1,300,087	1,126,302	953,032	(173,270)	-15.38%	22,832	-17.41%
101-0606	Building Maintenance	451,736	377,409	177,034	188,315	0	0	0	0	0	0.00%	0	0.00%
101-0607	Traffic & Lighting	2,699,922	2,154,695	1,569,561	1,692,060	683,161	109,537	0	0	0	0.00%	0	0.00%
101-0801	Police Department	25,995,629	24,992,890	24,956,529	23,693,019	24,605,342	22,509,526	24,725,204	25,111,511	386,307	1.56%	742,349	-1.44%
101-0802	Communications Center	1,518,609	1,474,704	1,772,300	1,890,970	1,957,028	2,060,644	2,236,486	1,687,540	(548,946)	-24.55%	0	-24.55%
101-0805	Police Department - Public Safety LOIT funded	0	0	0	2,769,344	3,112,460	3,986,751	0	0	0	0.00%	0	0.00%
101-0901	Fire Department	21,474,853	20,708,119	20,879,472	19,847,153	20,861,407	20,204,555	21,049,415	17,760,331	(3,289,084)	-15.63%	422,464	-17.63%
101-0905	Fire Department - Public Safety LOIT funded	0	0	0	2,207,624	2,364,074	3,553,639	0	0	0	0.00%	0	0.00%
101-1001	Community & Economic Development	887,564	867,911	0	0	0	0	0	0	0	0.00%	0	0.00%
101-1008	Human Rights	299,164	279,671	252,273	254,956	275,176	314,056	367,262	360,416	(6,846)	-1.86%	8,847	-4.27%
101-1064	Wayne Street Parking Garage Capital	0	16,450	0	0	0	0	0	0	0	0.00%	0	0.00%
101-1201	Code Enforcement	1,315,028	1,249,904	1,392,316	1,470,347	1,799,389	1,990,564	5,225	0	(5,225)	-100.00%	0	-100.00%
101-1202	Weights & Measures	40,693	41,668	0	0	0	0	0	0	0	0.00%	0	0.00%
101-1203	Code Hearing Officer	44,352	15,844	46,218	44,848	46,231	38,977	0	0	0	0.00%	0	0.00%
101-1204	Abandoned Vehicle	62,947	59,774	54,099	121,137	61,734	32,404	0	0	0	0.00%	0	0.00%
101-1205	Unsafe Building	170,414	154,948	49,168	64,621	68,704	26,052	0	0	0	0.00%	0	0.00%
101-1207	Animal Control	477,915	485,896	483,486	501,584	530,748	550,744	2,254	0	(2,254)	-100.00%	0	-100.00%
Total General Fund		66,503,546	61,327,868	59,241,185	61,438,862	63,399,284	62,326,332	56,354,789	52,642,236	(3,712,553)	-6.59%	1,366,418	-9.01%
Special Revenue Funds													
102	RAINY DAY FUND	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
103	EXCESS LEVY	0	0	0	219,363	0	0	0	0	0	0.00%	0	0.00%
201	PARKS & RECREATION	12,424,641	10,709,907	11,034,333	11,758,626	12,012,845	12,392,940	12,600,878	10,968,933	(1,631,945)	-12.95%	178,064	-14.36%
202	MOTOR VEHICLE HIGHWAY	5,124,138	4,824,220	6,266,127	6,162,905	6,770,800	7,729,992	10,008,877	9,681,300	(327,577)	-3.27%	127,866	-4.55%
203	RECREATION - NONREVERTING	1,070,508	1,048,560	1,023,374	1,066,476	977,654	896,201	1,479,064	1,536,262	57,198	3.87%	13,547	2.95%
209	STUDEBAKER/OLIVER REVERTING GRANTS	235,856	147,812	891,081	974,694	162,602	0	1,415,000	570,000	(845,000)	-59.72%	0	-59.72%
210	ECONOMIC DEVELOPMENT STATE GRANTS	272,799	214,198	2,711,824	1,709,445	207,065	807,570	2,117,886	1,672,012	(445,874)	-21.05%	0	-21.05%
211	COMMUNITY INVESTMENT ADMINISTRATION	0	0	0	1,968,133	2,025,585	2,168,133	2,404,884	2,631,624	226,740	9.43%	68,100	6.60%
212	COMMUNITY INVESTMENT GRANTS	7,207,638	7,351,801	8,485,805	6,293,804	3,940,253	4,406,331	6,910,783	4,100,000	(2,810,783)	-40.67%	0	-40.67%
216	POLICE STATE SEIZURES	11,606	7,625	40,785	16,502	10,787	13,729	40,000	35,900	(4,100)	-10.25%	0	-10.25%
217	GIFT, DONATION, BEQUEST	0	20,617	0	0	4,259	0	201,010	216,000	14,990	7.46%	0	7.46%
218	POLICE CURFEW VIOLATIONS	3,769	1,777	0	0	0	0	1,000	1,000	0	0.00%	0	0.00%

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Fund	Fund Name	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Amended Budget	2015 Preliminary Budget	2014-2015 Budget Change	2014-2015 Percent Change	27th Payroll Costs	2014-2015 Percent Net 27th PR
220	LAW ENFORCEMENT CONTINUING EDUCATION	244,077	196,512	576,018	200,637	233,892	300,508	294,802	355,980	61,178	20.75%	0	20.75%
227	LOSS RECOVERY FUND	0	264,637	286,795	99,400	173,988	251,171	6,615,805	1,050,000	(5,565,805)	-84.13%	0	-84.13%
244	EMERGENCY 911 TELEPHONE	0	0	0	0	0	0	215,000	0	(215,000)	-100.00%	0	-100.00%
249	PUBLIC SAFETY L.O.I.T.	0	0	4,940,000	4,976,969	5,476,534	7,540,389	7,214,658	7,246,552	31,894	0.44%	128,822	-1.34%
250	GENERAL GRANT	0	54,786	5,250	163	0	0	0	0	0	0.00%	0	0.00%
251	LOCAL ROADS & STREETS	1,290,819	1,445,105	1,569,984	2,005,741	541,522	781,868	1,124,520	1,592,500	467,980	41.62%	0	41.62%
252	EXCESS WELFARE DISTRIBUTION	0	0	674,000	0	2,276,693	0	1,146	0	(1,146)	-100.00%	0	-100.00%
258	HUMAN RIGHTS - FEDERAL GRANT	161,957	144,247	153,710	156,933	168,548	197,536	224,001	247,357	23,356	10.43%	3,970	8.65%
271	EASTRACE WATERWAY	231	1,503	204	9,915	8,009	0	10,346	4,000	(6,346)	-61.34%	0	-61.34%
273	MORRIS PAC/PALAIS ROYALE MARKETING	2,764	14,753	14,605	0	0	7,891	18,000	18,000	0	0.00%	0	0.00%
280	POLICE BLOCK GRANTS	0	218,850	157,498	312,292	124,539	0	0	0	0	0.00%	0	0.00%
281	ECONOMIC DEVELOPMENT COMM - REV BONDS	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
289	HAZMAT	12,669	3,004	6,366	448	0	3,238	10,000	10,000	0	0.00%	0	0.00%
291	INDIANA RIVER RESCUE	31,034	16,881	33,752	20,896	17,736	89,773	52,300	120,800	68,500	130.98%	0	130.98%
292	POLICE GRANTS	181,902	123,403	0	49,038	14,796	56,454	228,060	90,000	(138,060)	-60.54%	0	-60.54%
294	REGIONAL POLICE ACADEMY	21,076	18,317	13,899	27,104	16,369	26,744	23,750	23,750	0	0.00%	0	0.00%
295	COPS MORE GRANT	9,412	56,152	50,318	49,446	39,297	17,015	141,600	141,600	0	0.00%	0	0.00%
299	POLICE FEDERAL DRUG ENFORCEMENT	97,624	95,279	90,310	31,052	60,491	144,750	166,499	225,000	58,501	35.14%	0	35.14%
404	COUNTY OPTION INCOME TAX	6,465,672	4,132,545	7,208,580	6,142,472	8,324,409	8,930,423	11,165,785	14,510,548	3,344,763	29.96%	13,617	29.83%
408	ECONOMIC DEVELOPMENT INCOME TAX	4,053,471	3,257,589	3,949,573	8,474,479	8,069,327	7,927,361	10,289,984	9,485,132	(804,852)	-7.82%	0	-7.82%
410	URBAN DEVELOPMENT ACTION GRANT (UDAG)	1,916,006	518,394	6,300,000	472,140	200,451	0	0	438,203	438,203	0.00%	0	0.00%
655	PROJECT RELEAF	363,072	363,167	339,649	344,798	340,652	357,768	430,114	528,358	98,244	22.84%	0	22.84%
705	POLICE K-9 UNIT	1,283	1,500	0	0	356	625	2,000	2,000	0	0.00%	0	0.00%
Total Special Revenue Funds		41,204,024	35,253,141	56,823,840	53,543,871	52,199,459	55,048,410	75,407,752	67,502,811	(7,904,941)	-10.48%	533,986	-11.19%
Debt Service Fund													
313	HALL OF FAME DEBT SERVICE	1,413,515	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,268,116	1,266,820	(1,296)	-0.10%	0	-0.10%
Capital Project Funds													
377	PROFESSIONAL SPORTS DEVELOPMENT	889,620	866,095	838,574	995,423	1,365,560	876,470	865,746	854,803	(10,943)	-1.26%	0	-1.26%
401	COVELESKI STADIUM CAPITAL	61,822	138,288	9,790	14,991	56,162	0	3,540	0	(3,540)	-100.00%	0	-100.00%
403	ZOO ENDOWMENT	0	0	0	0	0	0	0	49,000	49,000	0.00%	0	0.00%
405	PARK NONREVERTING CAPITAL	247,425	237,633	193,488	220,952	178,387	148,214	205,217	183,000	(22,217)	-10.83%	0	-10.83%
406	CUMULATIVE CAPITAL DEVELOPMENT	1,542,020	1,252,118	1,394,776	501,538	589,869	602,118	722,935	542,691	(180,244)	-24.93%	0	-24.93%
407	CUMULATIVE CAPITAL IMPROVEMENT	565,611	584,936	592,378	594,000	402,277	367,575	364,762	365,625	863	0.24%	0	0.24%
409	CUMULATIVE SEWER	0	0	0	80,224	0	0	0	0	0	0.00%	0	0.00%
412	MAJOR MOVES CONSTRUCTION	131,735	3,641,472	962,470	336,666	2,142,921	1,253,681	5,823,729	1,330,000	(4,493,729)	-77.16%	0	-77.16%
416	MORRIS PERFORMING ARTS CENTER CAPITAL	58,138	50,195	42,167	120,683	172,417	41,405	53,200	60,000	6,800	12.78%	0	12.78%
434	CREED FUND	1,535,883	1,408,898	1,012,417	848,322	878,554	458,949	650,950	650,000	(950)	-0.15%	0	-0.15%
450	PALAIS ROYALE HISTORIC PRESERVATION	0	3,967	7,258	3,983	0	20,470	10,000	16,150	6,150	61.50%	0	61.50%
677	HALL OF FAME CAPITAL	12,581	51,713	202,924	168,262	274,558	63,136	188,567	188,824	257	0.14%	0	0.14%
Total Capital & Debt Service Funds		6,458,350	9,641,315	6,661,742	5,290,044	7,391,170	5,100,018	10,156,762	5,506,913	(4,649,849)	-45.78%	0	-45.78%
Enterprise Funds													
287	EMS / FIRE DEPARTMENT CAPITAL	0	0	0	0	0	0	0	750,000	750,000	100.00%	0	100.00%
288	EMS OPERATIONS	919,141	692,317	2,104,065	2,065,780	2,278,472	8,296,497	6,287,299	6,657,033	369,734	5.88%	137,636	3.69%
600	CONSOLIDATED BUILDING DEPARTMENT	1,104,563	1,088,264	932,360	858,741	913,173	1,006,336	3,798,909	4,154,114	355,205	9.35%	45,768	8.15%
601	PARKING GARAGES	733,529	724,316	623,583	752,728	983,411	942,855	1,597,808	738,727	(859,081)	-53.77%	0	-53.77%
610	SOLID WASTE OPERATIONS	4,477,767	4,276,259	4,290,837	4,763,336	5,086,439	5,804,067	5,609,963	5,871,908	261,945	4.67%	45,757	3.85%
611	SOLID WASTE CAPITAL	397,680	423,027	315,262	240,749	275,191	712,375	996,070	752,811	(243,259)	-24.42%	0	-24.42%

City of South Bend
Expenditure Summary - 2008 to 2015
October 27, 2014

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Amended Budget</i>	<i>2015 Preliminary Budget</i>	<i>2014-2015 Budget Change</i>	<i>2014-2015 Percent Change</i>	<i>27th Payroll Costs</i>	<i>2014-2015 Percent Net 27th PR</i>
620	WATER WORKS OPERATIONS	14,829,974	13,946,540	14,534,297	15,048,859	15,557,806	13,374,286	14,842,004	15,608,240	766,236	5.16%	151,088	4.14%
622	WATER WORKS CAPITAL	931,580	807,866	586,289	399,864	1,049,127	627,301	978,258	753,000	(225,258)	-23.03%	0	-23.03%
623	WATER WORKS BOND CAPITAL	817,944	1,015,134	3,301,537	794,336	2,799,602	5,006,756	811,011	0	(811,011)	-100.00%	0	-100.00%
624	WATER WORKS CUSTOMER DEPOSIT	59,214	11,514	4,960	3,971	6,864	4,901	6,000	6,000	0	0.00%	0	0.00%
625	WATER WORKS SINKING FUND	3,848,386	3,277,319	3,548,912	3,558,412	1,651,501	2,055,304	2,057,224	2,050,078	(7,146)	-0.35%	0	-0.35%
626	WATER WORKS BOND RESERVE	0	0	161	0	0	0	0	0	0	0.00%	0	0.00%
629	WATER WORKS RESERVE - O & M	60,947	15,165	8,691	912,337	9,729	6,927	8,500	8,500	0	0.00%	0	0.00%
640	SEWER REPAIR INSURANCE	666,690	630,605	279,535	268,681	309,775	351,024	549,978	545,703	(4,275)	-0.78%	6,424	-1.95%
641	SEWAGE WORKS OPERATIONS	23,426,749	26,246,904	22,661,359	34,566,327	29,140,481	28,828,367	35,556,194	36,943,183	1,386,989	3.90%	217,204	3.29%
642	SEWAGE WORKS CAPITAL	2,972,779	2,356,528	1,625,220	3,994,549	5,406,213	5,012,952	9,267,941	5,359,000	(3,908,941)	-42.18%	0	-42.18%
643	SEWAGE WORKS RESERVE - O & M	118,399	454,752	10,034	8,429	74,960	11,036	15,000	15,000	0	0.00%	0	0.00%
644	WATER LEAK INSURANCE FUND	824,080	0	0	0	0	0	0	0	0	0.00%	0	0.00%
645	2006 SEWER BOND	1,796,047	784,893	16,957	14,371	0	12	0	0	0	0.00%	0	0.00%
647	2007 SEWER BOND	7,720,398	4,495,468	509,982	839,292	47,861	17,942	1,138	0	(1,138)	100.00%	0	100.00%
649	SEWAGE WORKS BOND SINKING	6,349,348	5,749,779	6,892,171	6,904,519	8,225,040	9,516,964	9,802,031	9,282,109	(519,922)	200.00%	0	200.00%
650	CLAY SEWAGE WORKS OPERATIONS	0	1,086,322	0	0	0	698	0	0	0	0.00%	0	0.00%
651	2007B SEWER BOND	131,985	5,126,327	10,046,404	1,506,696	189,122	39,625	0	0	0	0.00%	0	0.00%
653	SEWAGE WORKS DEBT SERVICE RESERVE	0	0	0	0	0	2,438,087	0	0	0	0.00%	0	0.00%
658	2010 SEWER BOND	0	0	799,341	6,692,030	1,942,289	110,204	0	0	0	0.00%	0	0.00%
659	2011 SEWER BOND	0	0	0	1,772,942	9,660,707	2,348,981	13,598,486	2,006,000	(11,592,486)	-85.25%	0	-85.25%
661	2012 SEWER BOND	0	0	0	0	1,949,483	5,012,877	18,868,570	15,000,000	(3,868,570)	-20.50%	0	-20.50%
663	2013 SEWER BOND	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
664	2013 SEWER REFUND BOND ISSUANCE COSTS	0	0	0	0	0	81,279	0	0	0	0.00%	0	0.00%
665	2015 SEWER BOND	0	0	0	0	0	0	0	0	0	100.00%	0	100.00%
670	CENTURY CENTER	3,192,009	2,831,792	3,157,167	2,678,401	3,740,014	3,362,595	4,564,898	4,532,562	(32,336)	-0.71%	0	-0.71%
671	CENTURY CENTER CAPITAL ACCOUNT	0	0	0	0	169,545	192,495	393,547	0	(393,547)	-100.00%	0	-100.00%
	Total Enterprise Funds	75,379,209	76,041,091	76,249,124	88,645,350	91,466,805	95,162,743	129,610,829	111,033,968	(18,576,861)	-14.33%	466,241	-14.69%
	Internal Service Funds												
222	CENTRAL SERVICES	2,847,875	2,683,117	2,576,373	2,754,635	6,693,261	7,306,384	8,036,532	8,111,630	75,098	0.93%	89,034	-0.17%
224	CENTRAL SERVICES CAPITAL	0	0	0	0	0	0	0	271,850	271,850	100.00%	0	100.00%
226	LIABILITY INSURANCE	2,084,540	2,301,379	2,946,631	2,302,324	2,173,471	3,069,764	2,897,200	3,056,122	158,922	5.49%	9,790	5.15%
278	TAKE HOME VEHICLE POLICE	0	0	320,762	8,164	75,842	63,700	80,580	71,100	(9,480)	-11.76%	0	-11.76%
711	SELF-FUNDED EMPLOYEE BENEFITS	10,528,854	11,114,857	10,032,616	11,572,529	12,500,734	13,923,394	14,483,463	16,691,935	2,208,472	15.25%	0	15.25%
713	UNEMPLOYMENT COMPENSATION FUND	0	0	0	226,891	193,066	65,443	227,974	226,796	(1,178)	-0.52%	0	-0.52%
	Total Internal Service Funds	15,461,269	16,099,353	15,876,382	16,864,543	21,636,374	24,428,685	25,725,749	28,429,433	2,703,684	10.51%	98,824	10.13%
	Trust Funds												
701	FIREFIGHTERS PENSION	5,478,910	5,548,399	5,548,294	5,627,377	5,608,547	5,447,975	5,874,445	5,666,579	(207,866)	-3.54%	0	-3.54%
702	POLICE PENSION	6,115,087	6,097,952	6,251,596	6,696,139	6,606,662	6,474,835	7,221,941	6,832,235	(389,706)	-5.40%	0	-5.40%
730	CITY CEMETARY TRUST FUND	0	1,500	0	0	0	4,316	20,595	20,000	(595)	-2.89%	0	-2.89%
	Total Trust Funds	11,593,997	11,647,851	11,799,890	12,323,516	12,215,209	11,927,126	13,116,981	12,518,814	(598,167)	-4.56%	0	-4.56%
	Total City Funds	216,600,395	210,010,619	226,652,163	238,106,186	248,308,301	253,993,314	310,372,862	277,634,175	(32,738,687)	-10.55%	2,465,469	-11.34%
	Redevelopment Commission Controlled Funds												
	Tax Increment Financing Funds												
324	TIF REVENUE - AIRPORT	5,836,656	10,629,012	10,709,050	18,546,496	16,240,594	9,227,908	27,286,693	18,849,214	(8,437,479)	-30.92%	0	-30.92%

City of South Bend
Expenditure Summary - 2008 to 2015
October 27, 2014

<i>Fund</i>	<i>Fund Name</i>	<i>2008 Actual</i>	<i>2009 Actual</i>	<i>2010 Actual</i>	<i>2011 Actual</i>	<i>2012 Actual</i>	<i>2013 Actual</i>	<i>2014 Amended Budget</i>	<i>2015 Preliminary Budget</i>	<i>2014-2015 Budget Change</i>	<i>2014-2015 Percent Change</i>	<i>27th Payroll Costs</i>	<i>2014-2015 Percent Net 27th PR</i>
414	TIF DISTRICT - SAMPLE-EWING GEN'L	641,938	0	0	0	0	0	0	0	0	0.00%	0	0.00%
420	TIF DISTRICT - SBCDA GENERAL	4,537,039	4,231,348	4,788,263	6,535,311	7,147,163	3,697,475	5,829,261	4,344,202	(1,485,059)	-25.48%	0	-25.48%
422	TIF DISTRICT - WEST WASHINGTON	361,544	216,543	8,030	658,344	906,749	333,810	657,534	722,000	64,466	9.80%	0	9.80%
425	TIF LEIGHTON PLAZA	123,967	137,292	160,582	162,864	135,883	121,616	149,425	154,716	5,291	3.54%	0	3.54%
426	TIF CENTRAL MEDICAL SERVICE AREA	74,129	947	2,199,591	2,094,737	1,262,380	1,860,607	4,103,504	1,610,908	(2,492,596)	-60.74%	0	-60.74%
429	TIF NORTHEAST DISTRICT	0	1,500	7,744	36,795	38,788	60,517	2,806,117	1,252,000	(1,554,117)	-55.38%	0	-55.38%
430	TIF SOUTHSIDE DEVELOPMENT AREA #1	282,515	24,844	490,752	2,235,661	2,247,813	4,376,768	6,487,957	1,620,000	(4,867,957)	-75.03%	0	-75.03%
431	TIF SSDA #2 - ERSKINE COMMONS	6,031	476,368	2,738,814	3,420,000	1,401,397	0	0	0	0	0.00%	0	0.00%
432	TIF SSDA #3 - ERSKINE VILLAGE	776,591	243,614	496,659	496,080	149,809	490,005	494,151	489,380	(4,771)	-0.97%	0	-0.97%
435	TIF DOUGLAS ROAD	13,926	1,180,252	586,723	270,424	318,183	190,718	399,823	341,189	(58,634)	-14.66%	0	-14.66%
436	TIF NORTHEAST RESIDENTIAL	0	0	0	2,391,373	897,251	3,218,420	3,583,228	3,425,632	(157,596)	-4.40%	0	-4.40%
Total Tax Increment Financing Funds		12,654,336	17,141,720	22,186,208	36,848,085	30,746,010	23,577,844	51,797,693	32,809,241	(18,988,452)	-36.66%	0	-36.66%
Redevelopment Funds													
305	SBCDA BOND PROCEEDS - 2003	1,727,117	1,280,975	1,782,568	1,333,430	0	0	0	0	0	0.00%	0	0.00%
428	REDEVELOPMENT DISTRICT CAPITAL - AEDA2003	82,041	700	404,576	0	0	0	0	0	0	0.00%	0	0.00%
433	REDEVELOPMENT ADMINISTRATION GENERAL	17,189	3,551	36,141	5,071	3,213	5,798	20,000	6,000	(14,000)	-70.00%	0	-70.00%
438	COVELESKI BOND CONSTRUCTION	0	0	520,410	4,464,858	0	0	0	0	0	0.00%	0	0.00%
439	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	0	3,600,000	1,549,000	(2,051,000)	-56.97%	0	-56.97%
454	AIRPORT URBAN ENTERPRISE ZONE	0	571,164	343,590	58,322	0	0	0	0	0	0.00%	0	0.00%
619	BLACKTHORN GOLF COURSE OPERATIONS	2,180,892	2,148,499	2,103,301	2,152,477	2,331,825	1,745,117	1,671,706	1,671,706	0	0.00%	0	0.00%
Total Redevelopment Funds		4,007,239	4,004,889	5,190,586	8,014,158	2,335,038	1,750,915	5,291,706	3,226,706	(2,065,000)	-39.02%	0	-39.02%
Debt Service Funds													
314	REDEV BOND - 1990 PUBLIC IMPROVEMENT	37,589	7,136	3,027	2,373	825,509	0	0	0	0	0.00%	0	0.00%
315	AIRPORT 2003 DEBT RESERVE	61,564	16,949	7,090	886,240	5,571	3,567	5,000	5,000	0	0.00%	0	0.00%
317	COVELESKI BOND DEBT RESERVE	0	0	0	0	0	0	0	0	0	0.00%	0	0.00%
319	REDEVELOPMENT BOND - BLACKTHORN GOLF	36,470	8,742	3,627	2,827	658,420	326,464	0	0	0	0.00%	0	0.00%
328	SBCDA 2003 DEBT RESERVE	35,225	9,768	4,053	(637,633)	8,258	5,959	6,000	6,000	0	0.00%	0	0.00%
Total Debt Service Funds		170,848	42,595	17,797	253,807	1,497,758	335,990	11,000	11,000	0	0.00%	0	0.00%
Total Redevelopment Commission Funds		16,832,423	21,189,204	27,394,591	45,116,050	34,578,806	25,664,749	57,100,399	36,046,947	(21,053,452)	-36.87%	0	-36.87%
Grand Totals		233,432,818	231,199,823	254,046,754	283,222,236	282,887,107	279,658,063	367,473,261	313,681,122	(53,792,139)	-14.64%	2,465,469	-15.31%

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

Department Name

Mayor's Office

Dept. Number

101-0101

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
EXPENDITURES											
Expenditures by Cost Center											
Mayor's Office	619,133	631,570	711,711	336,038	739,254	729,948	756,469	786,036	818,391	27,543	3.87%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	619,133	631,570	711,711	336,038	739,254	729,948	756,469	786,036	818,391	27,543	3.87%
Expenditures by Account Type											
Personnel											
Salaries & Wages	407,481	371,170	453,433	216,727	465,264	457,067	466,208	475,533	485,043	11,831	2.61%
Fringe Benefits	131,282	138,699	179,175	78,598	204,614	208,352	224,657	243,173	264,227	25,439	14.20%
Total Personnel	538,763	509,869	632,608	295,325	669,878	665,419	690,865	718,706	749,271	37,270	5.89%
Supplies	6,283	17,995	2,117	1,752	2,000	2,000	2,000	2,000	2,000	(117)	-5.53%
Services & Charges											
Professional Services	-	4,986	14	-	-	-	-	-	-	(14)	-100.00%
Printing & Advertising	29,514	33,627	36,790	19,294	35,700	36,414	37,142	37,885	38,643	(1,090)	-2.96%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	1,676	500	1,755	452	1,755	1,000	1,000	1,000	1,000	-	0.00%
Travel	5,555	6,616	3,200	1,050	6,750	3,200	3,200	3,200	3,200	3,550	110.94%
Repairs & Maintenance	8,452	13,033	9,259	522	800	-	-	-	-	(8,459)	-91.36%
Interfund Allocations	27,096	41,364	21,169	15,197	17,834	18,726	19,662	20,645	21,677	(3,335)	-15.75%
Debt Service:											
Principal	-	1,954	1,978	1,221	2,126	572	-	-	-	148	7.48%
Interest & Fees	-	392	221	172	111	18	-	-	-	(110)	-49.77%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	1,794	1,234	2,600	1,053	2,300	2,600	2,600	2,600	2,600	(300)	-11.54%
Total Services & Charges	74,087	103,706	76,986	38,961	67,376	62,530	63,604	65,330	67,120	(9,610)	-12.48%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	619,133	631,570	711,711	336,038	739,254	729,948	756,469	786,036	818,391	27,543	3.87%

Explain Significant Revenue Expenditure Changes Below:

Largest increase due to increase in health insurance for 2015.

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

Department Name

Mayor's Office

Dept. Number

101-0101

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014 Actual	2015	Forecast				
	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	
Staffing (Full-Time Employees)									
Non-Bargaining									
MAYOR	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
COMMUNICATIONS DIRECTOR	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DIRECTOR OF COMMUNITY OUTF	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
CHIEF OF STAFF TO THE MAYOR	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
EXEC ASST & DIR OF SPEC PROJ	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
DEPUTY CHIEF OF STAFF	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	6.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Bargaining									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	6.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0

Explain Significant Staffing Changes Below:
Deputy Chief of Staff budgeted for 2013 and started January 16, 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
101-0101-347.01-86	SALE OF MERCHANDISE	0	0	0	0	325	0	0	30	20	0
*		0	0	0	0	325	0	0	30	20	0
101-0101-360.00-00	MISCELLANEOUS REVENUE	35,769	16,835	331	2,318	40	100	100	0	0	100
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATE MISC REVENUE	100									
		100									
101-0101-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	5,789	0	0
*		35,769	16,835	331	2,318	40	100	100	5,789	0	100
101-0101-367.20-00	DONATED SALARY	4,549	4,549	2,437	1,969	1,968	0	0	60	467	0
*		4,549	4,549	2,437	1,969	1,968	0	0	60	467	0
101-0101-380.10-99	MISC. REIMBURSEMENTS	6,823	0	0	8,982	0	500	500	0	229	500
*		6,823	0	0	8,982	0	500	500	0	229	500
**	MAYOR	47,141	21,384	2,768	13,269	2,333	600	600	5,879	716	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
GENERAL FUND											
PERSONNEL SERVICES											
101-0101-413.10-01	REGULAR	377,202	376,966	413,765	400,341	366,360	437,389	437,389	357,726	210,137	448,906
LEVEL	TEXT	TEXT AMT									
BUDG	1 MAYOR	102,440									
	1 CHIEF OF STAFF TO THE MAYOR	72,852									
	1 DEPUTY CHIEF OF STAFF TO THE MAYOR	69,209									
	1 EXECUTIVE ASST AND DIRECTOR OF SPECIAL PROJECTS	51,044									
	1 DIRECTOR OF COMMUNICATIONS	61,915									
	1 ADMINISTRATIVE ASSISTANT I	38,187									
	1 DIRECTOR OF COMMUNITY OUTREACH	50,490									
	27TH PAYROLL	17,159									
	TOTAL FTE - 7										
	LESS:3% SALARY ALLOWANCE	14,390-									
		448,906									
101-0101-413.10-03	SEASONAL & INTERNS	10,544	4,225	15,540	5,510	865	0	0	110	110	7,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATE - 2 INTERNS X 8 WEEKS X 40 HOURS \$10 PER HOUR + FICA @ 7.65%	7,000									
		7,000									
101-0101-413.10-04	EXTRA AND OVERTIME	0	0	187	1,630	463	300	300	264	0	300
LEVEL	TEXT	TEXT AMT									
BUDG	OVERTIME FOR HOURLY STAFF FOR HOURS WORKED DURING PEAK TIMES OF THE YEAR	300									
		300									
101-0101-413.10-05	TEMPORARY SERVICES	3,588	528	246	0	0	0	0	0	0	0
101-0101-413.10-09	PERMANENT PART-TIME	0	0	0	0	3,482	15,744	15,744	10,206	6,480	16,058
LEVEL	TEXT	TEXT AMT									
BUDG	PART-TIME SECRETARY V (20 HOURS PER WEEK) FTE - .5	16,058									
		16,058									
101-0101-413.11-01	FICA - REGULAR	28,927	28,894	32,881	31,846	29,022	34,687	34,687	28,204	16,718	36,671
LEVEL	TEXT	TEXT AMT									
BUDG	WAGES - \$479,354 X 7.65%	36,671									
		36,671									
101-0101-413.11-04	PERF - REGULAR	22,688	23,561	28,963	35,173	36,696	49,021	49,021	40,095	23,535	51,889
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	FULL TIME SALARIES \$463,296 X 11.2%		51,889								
			51,889								
101-0101-413.11-07	UNEMPLOYMENT COMP	7,800	0	3,966	4,028	3,106	2,267	2,267	850	567	2,397
LEVEL	TEXT		TEXT AMT								
BUDG	SALARIES \$479,354 X 0.5%		2,397								
			2,397								
101-0101-413.11-08	HEALTH INSURANCE	52,473	36,573	51,619	45,132	51,762	71,417	71,417	45,115	28,695	84,633
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH - 7 EMPLOYEES X \$12,000 PER YEAR		84,000								
	LTD - 7 EMPLOYEES X \$90.48		633								
			84,633								
101-0101-413.11-09	LIFE INSURANCE	840	840	840	680	650	840	840	565	355	840
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE - 7 EMPLOYEES X 120.00 PER YEAR		840								
			840								
101-0101-413.11-12	AUTO ALLOWANCE	11,400	13,800	13,800	13,338	14,988	18,300	18,300	10,488	7,088	19,200
LEVEL	TEXT		TEXT AMT								
BUDG	2 EMPLOYEES X \$250 BI-WEEKLY X 24 PAY PERIODS		12,000								
	1 EMPLOYEE X \$300 X 12 MONTHS		3,600								
	3 EMPLOYEE X \$100 X 12 MONTHS		3,600								
			19,200								
101-0101-413.11-18	FLEX. SPENDING ACCOUNT	3,500	0	0	0	0	0	0	0	0	0
101-0101-413.11-22	PARKING ALLOWANCE	1,835	1,380	1,380	1,085	1,595	1,323	1,323	1,530	1,310	1,323
LEVEL	TEXT		TEXT AMT								
BUDG	PARKING - \$105 PER MONTH X 12 MONTHS X 1.05		1,323								
			1,323								
101-0101-413.11-24	CELL PHONE ALLOWANCE	1,760	1,980	1,980	0	880	1,320	1,320	495	330	660
LEVEL	TEXT		TEXT AMT								
BUDG	\$55 PER MONTH X 1 EMPLOYEE X 12 MONTHS		660								
			660								
101-0101-413.11-25	FRINGE BENEFITS TAXES	2,252	0	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	524,809	488,747	565,167	538,763	509,869	632,608	632,608	495,648	295,325	669,877
	SUPPLIES										
101-0101-413.21-02	PRINT SHOP	5,172	19,681	38,551	24,250	36,517	17,770	17,770	13,747	9,265	9,752

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	2015 FIXED COST ALLOCATION #5 PRINT SHOP		9,052								
	PRINT SHOP - MISC CHARGES		700								
			9,752								
101-0101-413.21-03	C.S. - OFFICE SUPPLIES	1,118	509	172	0	0	0	0	0	0	0
101-0101-413.21-04	OTHER - OFFICE SUPPLIES	1,409	1,330	1,055	1,509	4,700	2,000	2,119	2,336	1,752	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATED		2,000								
			2,000								
101-0101-413.22-01	CENTRAL SERVICE GASOLINE	573	0	0	0	0	0	0	0	0	0
101-0101-413.22-24	OTHER SUPPLIES	0	0	0	0	11,026	0	0	0	0	0
*	SUPPLIES	8,272	21,520	39,778	25,759	52,243	19,770	19,889	16,083	11,016	11,752
	OTHER SERVICES & CHARGES										
101-0101-413.31-06	OTHER PROFESSIONAL SVC	79,643	53,457	0	0	4,986	0	14	0	0	0
101-0101-413.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	264	176	176	135	90	185
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		185								
	CENTRAL STORES		185								
101-0101-413.31-72	GIS ALLOCATION	0	0	0	0	2,004	2,059	2,059	1,544	1,030	2,162
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #6		2,162								
	GIS ADM FEE		2,162								
101-0101-413.32-02	POSTAGE	1,126	839	1,273	1,082	922	1,800	1,800	928	726	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		1,500								
			1,500								
101-0101-413.32-03	TRAVEL	3,963	5,993	3,298	4,955	0	0	0	0	0	0
101-0101-413.32-05	OTHER COMM/TRANS	1,364	575	591	600	444	800	800	444	0	0
101-0101-413.32-21	TRAVEL - MILEAGE	0	0	0	0	0	0	916	916	470	0
101-0101-413.32-22	TRAVEL - AIRFARE	0	0	0	0	2,759	1,200	526	526	526	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		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
101-0101-413.32-23	TRAVEL - HOTEL	0	0	0	0	2,412	500	258	0	0	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		2,500								
			2,500								
101-0101-413.32-24	TRAVEL - MEALS	0	0	0	0	321	500	500	5	5	500
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		500								
			500								
101-0101-413.32-25	TRAVEL - OTHER	0	0	0	0	680	200	200	106	49	750
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		750								
			750								
101-0101-413.33-01	OUTSIDE PRINTING SERVICE	149	0	0	348	0	0	0	0	0	0
101-0101-413.33-03	PROMOTIONAL	48,603	23,211	11,853	29,166	33,627	27,000	36,790	23,144	19,294	35,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE FOR PROMOTIONAL ACCOUNT		35,000								
			35,000								
101-0101-413.34-02	LIABILITY INSURANCE	6,456	6,411	4,404	5,172	4,848	1,162	1,162	873	582	1,719
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		1,719								
			1,719								
101-0101-413.36-01	BUILDINGS	0	0	0	0	6,285	0	0	0	0	0
101-0101-413.36-02	OFFICE EQUIPMENT	544	2,708	2,419	4,048	2,128	800	800	790	522	800
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		800								
			800								
101-0101-413.36-03	AUTOMOTIVE EQUIPMENT	556	0	0	0	0	0	0	0	0	0
101-0101-413.36-04	COMPUTER EQUIPMENT	0	0	3,660	4,404	4,620	8,459	8,459	6,345	4,230	4,716
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		4,716								
			4,716								
101-0101-413.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	1,954	1,978	1,978	2,357	1,221	2,127

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	2015 LEASE PAYMENTS, PRINCIPAL OCE COPIER PD THROUGH KS STATE BANK OF MANHATTAN		1,587								
	2015 LEASE PAYMENTS, PRINCIPAL RICOH MP2851 SP COPIER		540								
			2,127								
101-0101-413.37-12	CAPITAL LEASE INTEREST	0	0	0	0	392	221	221	283	172	111
LEVEL	TEXT		TEXT AMT								
BUDG	2015 LEASE PAYMENTS, INTEREST OCE COPIER		62								
	2015 LEASE PAYMENTS, INTEREST RICOH MP2851 SP COPIER		49								
			111								
101-0101-413.39-10	SUBSCRIPTIONS	282	292	62	162	162	200	200	177	177	200
LEVEL	TEXT		TEXT AMT								
BUDG	SOUTH BEND TRIBUNE		200								
			200								
101-0101-413.39-11	DUES & MEMBERSHIPS	19,883	18,058	712	550	150	600	600	150	150	600
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		600								
			600								
101-0101-413.39-70	EDUCATION & TRAINING	1,090	3,793	995	1,676	500	1,755	1,755	452	452	1,755
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		1,755								
			1,755								
* OTHER SERVICES & CHARGES		163,659	115,337	29,267	52,163	69,458	49,410	59,214	39,175	29,697	57,625
	CAPITAL										
101-0101-413.43-08	COMPUTER EQUIPMENT	2,067	0	0	0	0	0	0	0	0	0
* CAPITAL		2,067	0	0	0	0	0	0	0	0	0
	OTHER USES										
101-0101-413.50-05	ADMINISTRATIVE COST	15,322	84	2,208	2,448	0	0	0	0	0	0
* OTHER USES		15,322	84	2,208	2,448	0	0	0	0	0	0
** MAYOR		714,129	625,688	636,420	619,133	631,570	701,788	711,711	550,906	336,038	739,254

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

Department Name

311 CENTER

Dept. Number

101-0104

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
EXPENDITURES											
Expenditures by Cost Center											
311 Call Center	-	268,753	488,908	214,950	470,291	471,612	487,848	503,583	521,797	(18,617)	-4%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	268,753	488,908	214,950	470,291	471,612	487,848	503,583	521,797	(18,617)	-4%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	187,129	292,580	134,756	312,482	307,700	313,854	320,131	326,534	19,902	7%
Fringe Benefits	-	69,283	130,125	55,996	129,080	135,283	143,692	152,850	162,830	(1,045)	-1%
Total Personnel	-	256,412	422,705	190,752	441,562	442,983	457,546	472,981	489,364	18,857	4%
Supplies	-	8,861	24,771	12,461	5,500	5,500	5,610	5,610	5,722	(19,271)	-78%
Services & Charges											
Professional Services	-	125	500	-	-	-	-	-	-	(500)	-100%
Printing & Advertising	-	2,700	21,743	3,467	-	-	-	-	-	(21,743)	-100%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	199	1,900	-	2,000	2,000	2,000	2,000	2,000	100	5%
Travel	-	456	4,100	1,616	4,100	4,100	4,100	4,400	4,400	-	0%
Repairs & Maintenance	-	-	1,471	-	1,000	1,000	1,000	1,000	1,000	(471)	-32%
Interfund Allocations	-	-	11,118	6,294	15,629	15,629	17,192	17,192	18,911	4,511	41%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	600	360	500	400	400	400	400	(100)	-17%
Total Services & Charges	-	3,480	41,432	11,737	23,229	23,129	24,692	24,992	26,711	(18,203)	-44%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	268,753	488,908	214,950	470,291	471,612	487,848	503,583	521,797	(18,617)	-4%

Explain Significant Revenue Expenditure Changes Below:

This department has not reached steady-state yet and thus is still growing. Printing and Advertising, budgeted at \$22,743 in 2014, is no longer needed as there is no continuing cost of promotion.

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

Department Name

311 CENTER

Dept. Number 101-0104

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									
Dir Public Service	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5	0.5
311 Customer Svc Liaisons	4.0	6.0	6.0	4.0	4.0	4.0	4.0	4.0	4.0
Added:	-	-	-	-	-	-	-	-	-
Senior Liaison	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
311 Cust Svc Supervisor	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	4.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5
Bargaining									
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	4.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5	6.5

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
101-0104-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	899	0	0
*		0	0	0	0	0	0	0	899	0	0
101-0104-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	242,243	480,077	480,077	353,037	239,237	470,291
LEVEL	TEXT	TEXT AMT									
BUDG	311 CALL CENTER ALLOCATION	470,291									
	ACTUAL AMOUNT CHARGED TO DEPARTMENTS BASED ON										
	CALL VOLUME - ALLOCATION DESIGNED TO COVER THE										
	ACTUAL COSTS OF THE 311 DEPARTMENT										
	2014 EXPENDITURE BUDGET - \$470,291										
		470,291									
*		0	0	0	0	242,243	480,077	480,077	353,037	239,237	470,291
**	311 CALL CENTER	0	0	0	0	242,243	480,077	480,077	353,936	239,237	470,291

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
101-0104-413.10-01	REGULAR	0	0	0	0	186,916	297,780	275,880	211,422	130,006	289,073
LEVEL	TEXT	TEXT AMT									
BUDG	.5 DIRECTOR 311 CALL CENTER (\$56,753 X 50%)	28,377									
	4 311 CUSTOMER SERVICE LIAISONS (4 X 42,136)	168,544									
	1 311 CUST SVC LIAISON II	43,788									
	1 311 CUST SVC SUPERVISOR	46,267									
	TOTAL FTE'S = 6.5										
	27TH PAY	11,037									
	3% SALARY DISCOUNT	8,940-									
		289,073									
101-0104-413.10-04	EXTRA AND OVERTIME	0	0	0	0	213	0	200	45	45	0
101-0104-413.10-05	TEMPORARY SERVICES	0	0	0	0	0	0	2,000	800	800	0
101-0104-413.10-09	PERMANENT PART-TIME	0	0	0	0	0	0	14,500	10,937	3,905	23,409
LEVEL	TEXT	TEXT AMT									
BUDG	PART-TIME 311 CUSTOMER SERVICE LIAISON	23,409									
	1,300 HOURS PER YEAR @ \$17.34/HR										
		23,409									
101-0104-413.11-01	FICA - REGULAR	0	0	0	0	13,738	22,780	22,780	16,665	10,052	23,904
LEVEL	TEXT	TEXT AMT									
BUDG	WAGES - \$312,482 X 7.65%	23,904									
		23,904									
101-0104-413.11-04	PERF - REGULAR	0	0	0	0	18,713	33,351	33,351	23,679	14,561	32,376
LEVEL	TEXT	TEXT AMT									
BUDG	FULL TIME SALARIES - \$289,073 X 11.2%	32,376									
		32,376									
101-0104-413.11-07	UNEMPLOYMENT COMP	0	0	0	0	1,419	1,488	1,488	558	372	1,562
LEVEL	TEXT	TEXT AMT									
BUDG	SALARIES - \$312,482 X 0.5%	1,562									
		1,562									
101-0104-413.11-08	HEALTH INSURANCE	0	0	0	0	34,706	66,316	66,316	44,919	28,083	68,148
LEVEL	TEXT	TEXT AMT									
BUDG	HEALTH INSURANCE - \$12,000 X 5.5 FTE	66,000									
	LTD INSURANCE - \$90.48 X 6.5 FTE	588									
	HEALTH REBATE	1,560									
		68,148									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0104-413.11-09	LIFE INSURANCE	0	0	0	0	549	780	780	597	369	780
LEVEL	TEXT	TEXT AMT									
BUDG	LIFE INSURANCE - \$120 X 6.5 FTE	780									
		780									
101-0104-413.11-12	AUTO ALLOWANCE	0	0	0	0	0	0	2,100	1,663	1,050	0
101-0104-413.11-22	PARKING ALLOWANCE	0	0	0	0	0	0	3,100	2,608	1,404	2,100
LEVEL	TEXT	TEXT AMT									
BUDG	DIR 311 CALL CENTER AUTO ALLOW (\$4,200 X 50%)	2,100									
		2,100									
101-0104-413.11-24	CELL PHONE ALLOWANCE	0	0	0	0	158	210	210	158	105	210
LEVEL	TEXT	TEXT AMT									
BUDG	CELL PHONE ALLOWANCE \$35 X 12 MONTHS X 50%	210									
		210									
* PERSONNEL SERVICES		0	0	0	0	256,412	422,705	422,705	314,051	190,752	441,562
SUPPLIES											
101-0104-413.21-02	PRINT SHOP	0	0	0	0	0	1,000	1,000	0	0	500
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED EXPENDITURES	500									
		500									
101-0104-413.21-03	C.S. - OFFICE SUPPLIES	0	0	0	0	173	500	500	0	0	500
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED EXPENDITURES	500									
		500									
101-0104-413.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	5,167	16,355	17,571	14,026	12,461	500
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED EXPENDITURES	500									
		500									
101-0104-413.21-05	SMALL OFFICE EQUIPMENT	0	0	0	0	265	500	500	0	0	500
101-0104-413.22-60	COMPUTER SUPPLIES	0	0	0	0	2,452	5,200	5,200	0	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	2 COMPUTERS AND MONITORS	2,000									
		2,000									
101-0104-413.22-61	PROMOTIONAL SUPPLIES	0	0	0	0	804	0	0	0	0	1,500

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT										
BUDG	PROMOTIONAL MATERIALS		1,500								
			1,500								
*	SUPPLIES	0	0	0	0	8,861	23,555	24,771	14,026	12,461	5,500
	OTHER SERVICES & CHARGES										
	101-0104-413.31-06 OTHER PROFESSIONAL SVC	0	0	0	0	125	0	525	0	0	0
	101-0104-413.31-72 GIS ALLOCATION	0	0	0	0	0	10,297	10,297	7,722	5,148	10,811
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #6 (NEW FOR 2014)		10,811								
	GIS ADM FEE		10,811								
	101-0104-413.32-02 POSTAGE	0	0	0	0	0	0	475	260	260	500
LEVEL	TEXT										
BUDG	ESTIMATED EXPENDITURES		500								
			500								
	101-0104-413.32-21 TRAVEL - MILEAGE	0	0	0	0	0	500	500	0	0	500
LEVEL	TEXT										
BUDG	TRAVEL ESTIMATE		500								
			500								
	101-0104-413.32-22 TRAVEL - AIRFARE	0	0	0	0	0	1,500	1,500	722	722	1,500
LEVEL	TEXT										
BUDG	ANNUAL CONFERENCE - DIRECTOR AND LIAISON		1,500								
			1,500								
	101-0104-413.32-23 TRAVEL - HOTEL	0	0	0	0	319	1,500	1,500	825	825	1,500
LEVEL	TEXT										
BUDG	ANNUAL CONFERENCE - DIRECTOR AND LIAISON		1,500								
			1,500								
	101-0104-413.32-24 TRAVEL - MEALS	0	0	0	0	71	500	500	9	9	500
LEVEL	TEXT										
BUDG	ANNUAL CONFERENCE - DIRECTOR AND LIAISON		500								
			500								
	101-0104-413.32-25 TRAVEL - OTHER	0	0	0	0	66	100	100	60	60	100
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 CONFERENCE - DIRECTOR AND LIAISON		100 100								
	101-0104-413.33-03 PROMOTIONAL	0	0	0	0	2,700	15,000	21,743	3,467	3,467	0
	101-0104-413.34-02 LIABILITY INSURANCE	0	0	0	0	0	821	821	612	408	1,674
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 (NEW FOR 2014) LIABILITY INSURANCE		1,674 1,674								
	101-0104-413.36-04 COMPUTER EQUIPMENT	0	0	0	0	0	1,471	1,471	1,107	738	4,144
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 ADDITIONAL COMPUTER REPAIR & MAINTENANCE		3,144 1,000 4,144								
	101-0104-413.39-11 DUES & MEMBERSHIPS	0	0	0	0	0	0	100	100	100	0
	101-0104-413.39-70 EDUCATION & TRAINING	0	0	0	0	199	2,000	1,900	300	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL CONFERENCE - DIRECTOR AND LIASAN		2,000 2,000								
*	OTHER SERVICES & CHARGES	0	0	0	0	3,480	33,689	41,432	15,184	11,737	23,229
**	311 CALL CENTER	0	0	0	0	268,753	479,949	488,908	343,261	214,950	470,291

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

Department Name

CITY CLERK

Dept. Number

101-0201

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
EXPENDITURES											
Expenditures by Cost Center											
Office of the City Clerk	304,355	323,764	394,608	156,419	430,458	418,327	430,793	444,032	458,109	35,850	9%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	304,355	323,764	394,608	156,419	430,458	418,327	430,793	444,032	458,109	35,850	9%
Expenditures by Account Type											
Personnel											
Salaries & Wages	198,475	207,118	216,985	103,869	231,395	225,752	230,267	234,872	239,569	14,410	7%
Fringe Benefits	57,910	62,083	95,778	35,784	108,047	113,035	120,608	128,860	137,855	12,269	13%
Total Personnel	256,385	269,201	312,763	139,653	339,442	338,787	350,875	363,732	377,424	26,679	9%
Supplies	4,575	12,397	10,992	3,310	7,740	9,050	9,060	9,070	9,080	(3,252)	-30%
Services & Charges											
Professional Services	8,741	8,799	8,600	3,596	13,800	13,800	13,800	13,800	13,800	5,200	60%
Printing & Advertising	9,620	14,560	23,750	5,421	23,750	26,500	26,750	27,000	27,250	-	0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	2,934	1,998	5,850	1,279	4,000	4,250	4,250	4,250	4,250	(1,850)	-32%
Travel	5,559	3,829	5,000	762	7,350	7,350	7,350	7,350	7,350	2,350	47%
Repairs & Maintenance	2,138	1,950	4,000	-	7,500	4,000	4,000	4,000	4,000	3,500	88%
Interfund Allocations	5,628	5,988	3,103	1,548	3,826	3,940	4,058	4,180	4,305	723	23%
Debt Service:											
Principal	-	2,483	-	-	-	-	-	-	-	-	-
Interest & Fees	-	115	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	2,131	2,444	7,150	850	9,650	10,650	10,650	10,650	10,650	2,500	35%
Total Services & Charges	36,751	42,166	57,453	13,456	69,876	70,490	70,858	71,230	71,605	12,423	22%
Capital	6,644	-	13,400	-	13,400	-	-	-	-	-	0%
Total Expenditures by Type	304,355	323,764	394,608	156,419	430,458	418,327	430,793	444,032	458,109	35,850	9%

Explain Significant Revenue Expenditure Changes Below:

Purchase of new copier/lease, some minor remodeling for security and risk management. Upgrade cameras for recording equipment in conjunction with County and Council. There is a 60% increase in professional services for updates to the City of South Bend Municipal Code.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0201-360.00-00	MISCELLANEOUS REVENUE	0	0	10,100	0	0	0	0	0	0	0
*		0	0	10,100	0	0	0	0	0	0	0
101-0201-380.10-16	TRAVEL REIMBURSEMENTS	460	0	0	0	0	0	0	0	0	0
*		460	0	0	0	0	0	0	0	0	0
**	CITY CLERK	460	0	10,100	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
101-0201-411.10-01	REGULAR	195,501	192,285	197,134	198,475	207,118	216,985	216,985	169,132	103,869	231,395
LEVEL	TEXT	TEXT AMT									
BUDG	1 CITY CLERK	58,300									
	1 CHIEF DEPUTY CITY CLERK	48,726									
	1 DEPUTY CITY CLERK	43,246									
	1 ORDINANCE VIOLATIONS BUREAU CLERK	40,436									
	1 CITY CLERK SECRETARY	32,117									
	(ADJUST BUDGET TO MAX SALARIES PER NON-BARGAINING AND CITY CLERK SALARY ORDINANCES)										
	27TH PAYROLL IN 2015	8,570									
		231,395									
101-0201-411.11-01	FICA - REGULAR	14,429	14,157	14,557	14,800	15,289	16,599	16,599	12,772	7,844	17,702
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES 222,825 X 7.65%	17,046									
	27TH PAYROLL IN 2015 8,570 X 7.65%	656									
		17,702									
101-0201-411.11-04	PERF - REGULAR	11,730	13,097	10,032	12,563	15,112	24,302	24,302	13,778	8,438	25,916
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$222,825 X 11.20%	24,956									
	27TH PAYROLL IN 2015 \$8,570 X 11.20%	960									
		25,916									
101-0201-411.11-07	UNEMPLOYMENT COMP	0	0	998	2,036	1,536	1,085	1,085	407	271	1,157
LEVEL	TEXT	TEXT AMT									
BUDG	SALARIES \$222,825 X 0.5%	1,114									
	27TH PAYROLL IN 2015 \$8,570 X .5%	43									
		1,157									
101-0201-411.11-08	GROUP INSURANCE - HEALTH	42,056	23,123	20,163	26,051	27,596	50,972	50,972	30,062	18,142	60,452
LEVEL	TEXT	TEXT AMT									
BUDG	LONG-TERM DISABILITY:										
	5 EMP X \$3.77 X 24 PAY PERIODS	452									
	HEALTH INS/FAMILY COVERAGE:										
	5 EMP X \$500 X 24 PAY PERIODS	60,000									
	NOTE: LAST YEAR 2 EMPLOYEES RECEIVED INS. REBATE										
		60,452									
101-0201-411.11-09	GROUP INSURANCE - LIFE	600	570	575	600	600	600	600	445	270	600
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 EMP X \$5 X 24 PAY PERIODS		600 600								
	101-0201-411.11-18 FLEX. SPENDING ACCOUNT	2,500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	IN 2010, FLEX ELIMINATED										
	101-0201-411.11-22 PARKING ALLOWANCE	1,860	1,420	1,740	1,860	1,950	2,220	2,220	1,427	819	2,220
LEVEL	TEXT		TEXT AMT								
BUDG	PARKING FEES - \$185.00 PER MONTH X 12 MONTHS INCLUDES A PROJECTED \$5.00 PER PERSON INCREASE PER MONTH FOR 2015		2,220								
			2,220								
*	PERSONNEL SERVICES	268,676	244,652	245,199	256,385	269,201	312,763	312,763	228,023	139,653	339,442
	SUPPLIES										
	101-0201-411.21-01 OFFICIAL RECORDS	0	0	778	0	465	1,500	1,500	0	0	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICIAL RECORDS		1,500								
			1,500								
	101-0201-411.21-02 STATIONERY & PRINTING	98	304	330	425	313	362	487	396	306	290
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 PRINT SHOP		290								
			290								
	101-0201-411.21-03 C.S. - OFFICE SUPPLIES	620	128	0	384	613	1,050	1,050	808	397	1,300
LEVEL	TEXT		TEXT AMT								
BUDG	CENTRAL STORES OFFICE SUPPLIES		1,300								
			1,300								
	101-0201-411.21-04 OTHER - OFFICE SUPPLIES	1,971	2,273	1,177	1,408	1,714	3,150	3,025	1,635	1,003	2,650
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER OFFICE SUPPLIES		2,650								
			2,650								
	101-0201-411.21-05 LAW BOOKS	1,906	2,169	1,807	2,358	2,616	2,000	2,000	1,514	139	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	LAW BOOKS		2,000								
			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
*	SUPPLIES	4,595	4,874	4,092	4,575	5,721	8,062	8,062	4,353	1,845	7,740
	OTHER SERVICES & CHARGES										
101-0201-411.31-06	OTHER PROFESSIONAL SVCS	9,552	3,146	7,565	8,741	8,799	9,600	10,600	5,679	3,596	13,800
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER PROFESSIONAL SERVICES: CITY OF SOUTH BEND MUNICIPAL CODE UPDATES COMPENSATION STUDY		13,800								
			13,800								
101-0201-411.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	0	269	269	198	132	604
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		604								
			604								
101-0201-411.32-02	POSTAGE	1,892	1,049	568	350	475	5,500	500	311	111	4,500
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE		4,500								
			4,500								
101-0201-411.32-03	TRAVEL	5,703	4,343	5,703	5,559	0	0	0	0	0	0
101-0201-411.32-21	TRAVEL - MILEAGE	0	0	0	0	1,115	1,900	1,900	1,304	469	2,400
LEVEL	TEXT		TEXT AMT								
BUDG	2014 TRAVEL/MILEAGE		2,400								
			2,400								
101-0201-411.32-22	TRAVEL - AIRFARE	0	0	0	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL/AIRFARE: 2015 INTERNATIONAL CLERK CONFERENCE		1,000								
			1,000								
101-0201-411.32-23	TRAVEL - HOTEL	0	0	0	0	2,659	2,750	2,750	2,224	222	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	2015 TRAVEL/HOTEL		3,500								
			3,500								
101-0201-411.32-24	TRAVEL - MEALS	0	0	0	0	55	250	0	0	0	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	2015 TRAVEL/MEALS		250								
			250								
	101-0201-411.32-25 TRAVEL - OTHER	0	0	0	0	0	100	350	71	71	200
LEVEL	TEXT		TEXT AMT								
BUDG	2015 TRAVEL/OTHER (PARKING, TOLLS, ETC.)		200								
			200								
	101-0201-411.33-02 PUBLICATION LEGAL NOTICE	12,997	8,636	16,990	9,620	14,560	21,750	23,750	13,834	5,421	23,750
LEVEL	TEXT		TEXT AMT								
BUDG	PUBLICATION LEGAL NOTICE		23,750								
			23,750								
	101-0201-411.33-03 PROMOTIONAL	185	105	266	70	0	1,050	1,050	137	137	1,050
LEVEL	TEXT		TEXT AMT								
BUDG	PROMOTIONAL		1,050								
			1,050								
	101-0201-411.34-02 LIABILITY INSURANCE	2,988	3,129	3,768	3,948	4,356	995	995	747	498	1,257
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		1,257								
			1,257								
	101-0201-411.36-02 OFFICE EQUIPMENT	0	4,760	2,965	2,138	1,950	4,000	4,000	0	0	7,500
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE EQUIPMENT		2,500								
	PA SYSTEM REPAIR ADDED 23 OCT 2014		5,000								
			7,500								
	101-0201-411.36-04 COMPUTER EQUIPMENT	948	89	2,136	1,560	1,632	1,839	1,839	1,377	918	1,965
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		1,965								
			1,965								
	101-0201-411.37-11 CAPITAL LEASE - PRINCIPAL	0	0	0	0	2,483	0	0	0	0	0
	101-0201-411.37-12 CAPITAL LEASE - INTEREST	0	0	0	0	115	0	0	0	0	0
	101-0201-411.39-01 REFNDNS,AWARDS,IMDEMNITIES	0	50	0	0	0	0	300	0	0	0
	101-0201-411.39-11 DUES	495	510	505	653	518	1,500	1,500	295	0	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	DUES		1,500 1,500								
101-0201-411.39-39	BANK CREDIT CARD CHARGES	926	1,057	899	1,058	1,451	1,000	1,000	997	602	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	BANK CREDIT CARD CHARGES		1,500 1,500								
101-0201-411.39-70	EDUCATION & TRAINING	3,011	2,763	3,099	2,934	1,998	3,850	5,550	3,793	1,279	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	EDUCATION & TRAINING		4,000 4,000								
101-0201-411.39-89	MISC CHARGES & SERVICES	0	0	265	0	0	1,100	1,100	0	0	1,100
LEVEL	TEXT		TEXT AMT								
BUDG	MISC CHARGES & SERVICES		1,100 1,100								
* OTHER SERVICES & CHARGES		38,697	29,637	44,729	36,631	42,166	57,453	57,453	30,967	13,455	69,876
	CAPITAL										
101-0201-411.43-03	OFFICE EQUIPMENT	0	0	17,301	6,644	0	13,400	13,400	0	0	13,400
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS EQUIPMENT		13,400								
	REPLACE MULT-PURPOSE COPIER AT END OF CURRENT LEASE										
	REPLACE AGING SMALL SINGLE-PURPOSE COPIER TO REDUCE MAINTENANACE AND OPERATING COSTS		13,400								
* CAPITAL		0	0	17,301	6,644	0	13,400	13,400	0	0	13,400
	OTHER USES										
101-0201-411.50-05	ADMINISTRATIVE COST	2,675	142	60	120	0	0	0	0	0	0
* OTHER USES		2,675	142	60	120	0	0	0	0	0	0
	SUPPLIES										
101-0201-431.22-60	COMPUTER SUPPLIES/EQUIP	0	0	0	0	6,676	0	2,930	2,930	1,465	0
* SUPPLIES		0	0	0	0	6,676	0	2,930	2,930	1,465	0
** CITY CLERK		314,643	279,305	311,381	304,355	323,764	391,678	394,608	266,273	156,419	430,458

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

Department Name

COMMON COUNCIL

Dept. Number 101-0301

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
EXPENDITURES											
Expenditures by Cost Center											
Common Council	379,017	348,922	542,598	142,938	485,139	626,855	645,171	664,764	685,751	(57,459)	-11%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	379,017	348,922	542,598	142,938	485,139	626,855	645,171	664,764	685,751	(57,459)	-11%
Expenditures by Account Type											
Personnel											
Salaries & Wages	138,449	140,532	171,394	72,018	180,960	177,920	181,278	184,704	188,198	9,566	6%
Fringe Benefits	34,939	49,290	126,535	27,648	144,282	154,600	167,191	180,983	196,093	17,747	14%
Total Personnel	173,388	189,822	297,929	99,666	325,242	332,520	348,469	365,687	384,291	27,313	9%
Supplies	5,928	13,983	14,785	258	4,403	10,415	10,427	10,440	10,453	(10,382)	-70%
Services & Charges											
Professional Services	171,201	124,409	182,485	34,742	111,000	192,375	193,875	195,375	196,875	(71,485)	-39%
Printing & Advertising	5,525	4,698	9,700	1,697	9,700	9,500	9,500	9,500	9,500	-	0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	1,173	349	2,500	85	2,500	2,600	2,700	2,800	2,900	-	0%
Travel	658	899	5,000	210	3,000	5,500	6,000	6,500	7,000	(2,000)	-40%
Repairs & Maintenance	4,519	2,928	16,000	2,351	14,597	16,000	16,000	16,000	16,000	(1,403)	-9%
Interfund Allocations	6,936	10,752	7,749	3,868	8,247	8,495	8,750	9,012	9,282	498	6%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	4,130	1,082	6,450	61	6,450	49,450	49,450	49,450	49,450	-	0%
Total Services & Charges	194,142	145,117	229,884	43,014	155,494	283,920	286,275	288,637	291,007	(74,390)	-32%
Capital	5,559	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	379,017	348,922	542,598	142,938	485,139	626,855	645,171	664,764	685,751	(57,459)	-11%

Explain Significant Revenue Expenditure Changes Below:

Budget reduced for 2015 by \$57,459 or 11%. The 2014 amended budget was higher primarily due to legal fees.

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

Department Name

COMMON COUNCIL

Dept. Number 101-0301

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									
Common Council Members	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
Bargaining									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0

Explain Significant Staffing Changes Below:

No significant staffing changes.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0301-367.20-00	DONATED SALARY	0	0	0	8,646	7,106	8,300	8,300	637	122	8,466
LEVEL	TEXT	TEXT AMT									
BUDG	COUNCIL MEMBERS	8,466									
		8,466									
*		0	0	0	8,646	7,106	8,300	8,300	637	122	8,466
**	COMMON COUNCIL	0	0	0	8,646	7,106	8,300	8,300	637	122	8,466

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
101-0301-411.10-01	REGULAR	152,081	152,081	152,081	138,449	140,532	161,394	161,394	116,160	72,018	170,960
LEVEL	TEXT	TEXT AMT									
BUDG	PART TIME POSITIONS WITH BENEFITS										
	9 COUNCILMEMBERS @ 18,292	164,628									
	27TH PAYROLL 2015	6,332									
	(\$164,628 / 2080HR X 80 HRS)										
		170,960									
101-0301-411.10-03	SEASONAL & INTERNS	0	0	0	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	LEGISLATIVE RESEARCH ASSISTANT PART TIME	10,000									
		10,000									
101-0301-411.10-09	PERMANENT PART TIME	2,079	0	0	0	0	0	0	0	0	0
101-0301-411.11-01	FICA - REGULAR	12,226	11,891	11,749	10,828	11,344	13,112	13,112	9,046	5,609	13,845
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$174,628 X 7.65%	13,360									
	27TH PAYROLL \$6,332 X 7.65%	485									
		13,845									
101-0301-411.11-04	PERF - REGULAR	7,092	7,392	8,279	10,550	12,297	19,196	19,196	11,384	7,058	19,148
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$164,628 X 11.20%	18,439									
	27TH PAYROLL \$6,332 X 11.2%	709									
		19,148									
101-0301-411.11-07	UNEMPLOYMENT COMP	0	582	0	0	1,283	857	857	321	214	855
LEVEL	TEXT	TEXT AMT									
BUDG	\$164,628 X 0.5%	823									
	27TH PAYROLL \$6,332 X .5%	32									
		855									
101-0301-411.11-08	GROUP INSURANCE - HEALTH	20,337	18,617	25,739	12,781	23,526	91,750	91,750	23,155	14,347	108,814
LEVEL	TEXT	TEXT AMT									
BUDG	LONG-TERM DISABILITY:										
	9 EMP. X \$3.77 X 24 PAY PERIODS	814									
	HEALTH INS COVERAGE:										
	9 EMP X \$500 X 24 PAY PERIODS	108,000									
		108,814									
101-0301-411.11-09	GROUP INSURANCE - LIFE	840	840	840	780	840	1,080	1,080	665	420	1,080

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	9 EMP. X \$5 X 24 PAY PERIODS		1,080								
			1,080								
101-0301-411.11-18	FLEX. SPENDING ACCOUNT	3,500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	FLEX ELIMINATED IN 2010										
101-0301-411.11-22	PARKING ALLOWANCE	360	120	0	0	0	540	540	0	0	540
LEVEL	TEXT		TEXT AMT								
BUDG	1 X \$45 X 12 =		540								
	PARKING ALLOWANCE FOR LEGISLATIVE RESEARCH ASST.		540								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	198,515	191,523	198,688	173,388	189,822	297,929	297,929	160,731	99,666	325,242
	SUPPLIES										
101-0301-411.21-02	STATIONERY & PRINTING	141	4,030	5,080	4,091	4,634	285	399	330	258	403
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5		403								
	PRINT SHOP		403								
101-0301-411.21-03	C.S. - OFFICE SUPPLIES	1,737	1,629	1,015	722	2,383	4,000	3,886	0	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	CENIRAL STORES OFFICE SUPPLIES		2,000								
			2,000								
101-0301-411.21-04	OTHER - OFFICE SUPPLIES	2,559	1,316	1,273	1,115	677	3,000	3,000	236	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER OFFICE SUPPLIES		1,000								
			1,000								
101-0301-411.21-16	SMALL OFFICE EQUIPMENT	0	0	0	0	6,289	0	7,500	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	UPGRADES TO I-PADS AND RELATED EQUIPMENT FOR		1,000								
	COUNCIL MEMBERS TO REDUCE PAPERWORK AND IMPROVE										
	COMMUNICATION.		1,000								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	4,437	6,975	7,368	5,928	13,983	7,285	14,785	566	258	4,403

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
101-0301-411.31-01	LEGAL	59,530	59,530	61,018	62,239	63,484	69,485	69,485	57,904	34,742	81,500
LEVEL	TEXT	TEXT AMT									
BUDG	PROFESSIONAL SERVICES	81,500									
	LEGAL COUNSEL FOR SOUTH BEND COMMON COUNCIL, 35 HOURS PER WEEK X 52 WEEKS X \$44.78 PER HOUR	81,500									
101-0301-411.31-06	OTHER PROFESSIONAL SVCS	0	0	0	65,000	43,000	0	0	0	0	0
101-0301-411.31-07	ADDITIONAL LEGAL SERVICES	14,144	24,230	9,187	43,962	17,925	36,500	106,500	90,000	0	28,500
LEVEL	TEXT	TEXT AMT									
BUDG	ADDITIONAL LEGAL SERVICES	28,500									
		28,500									
101-0301-411.31-08	SECURITY SERVICES	0	0	0	0	0	6,500	6,500	0	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	SECURITY SERVICES	1,000									
		1,000									
101-0301-411.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	1,548	269	269	198	132	0
101-0301-411.31-72	GIS ALLOCATION	0	0	0	0	2,004	2,060	2,060	1,544	1,030	2,163
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #6	2,163									
	GIS ADM FEE	2,163									
101-0301-411.32-02	POSTAGE	134	51	105	139	90	450	450	46	26	450
LEVEL	TEXT	TEXT AMT									
BUDG	POSTAGE	450									
		450									
101-0301-411.32-03	TRAVEL	1,743	766	517	658	0	0	0	0	0	0
101-0301-411.32-21	TRAVEL - MILEAGE	0	0	0	0	0	1,500	1,500	0	0	500
LEVEL	TEXT	TEXT AMT									
BUDG	TRAVEL/MILEAGE	500									
		500									
101-0301-411.32-22	TRAVEL - AIRFARE	0	0	0	0	488	500	500	0	0	500
LEVEL	TEXT	TEXT AMT									
BUDG	TRAVEL/AIRFARE	500									
		500									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0301-411.32-23	TRAVEL - HOTEL	0	0	0	0	300	1,500	1,500	121	121	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL/HOTEL		1,000								
			1,000								
101-0301-411.32-24	TRAVEL - MEALS	0	0	0	0	45	500	500	55	55	500
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL/MEALS		500								
			500								
101-0301-411.32-25	TRAVEL - OTHER	0	0	0	0	66	1,000	1,000	34	34	500
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL/OTHER		500								
			500								
101-0301-411.33-03	PROMOTIONAL	3,251	3,020	2,400	5,525	4,698	9,700	9,700	3,144	1,697	9,700
LEVEL	TEXT		TEXT AMT								
BUDG	PROMOTIONAL		9,700								
			9,700								
101-0301-411.34-02	LIABILITY INSURANCE	4,776	5,145	4,344	4,860	5,016	1,742	1,742	1,305	870	2,154
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		2,154								
			2,154								
101-0301-411.36-01	BUILDINGS	0	0	0	0	0	0	10,000	0	0	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	CONFERENCE ROOM REMODELING, SMALL CONFERENCE TABLE, CHAIRS, ETC.		6,000								
			6,000								
101-0301-411.36-02	OFFICE EQUIPMENT	4,830	1,325	2,445	4,519	2,928	6,000	6,000	2,985	2,351	8,597
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE EQUIPMENT PA SYSTEM REPAIR ADDED 23 OCT 2014		3,597								
			5,000								
			8,597								
101-0301-411.36-04	COMPUTER EQUIPMENT	0	0	2,436	2,076	2,184	3,678	3,678	2,754	1,836	3,930
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		3,930								
			3,930								
101-0301-411.39-10	SUBSCRIPTIONS	580	212	642	547	992	3,500	3,500	35	35	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	SUBSCRIPTIONS & DUES		3,500								
			3,500								
101-0301-411.39-70	EDUCATION & TRAINING	0	639	309	1,173	349	2,500	2,500	85	85	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	EDUCATION & TRAINING		2,500								
			2,500								
101-0301-411.39-71	MEETING EXPENSES	0	0	0	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	MEETING EXPENSE		2,500								
	WNIT LIVE FEED CONTRACT - MOVED TO A SEPARATE DEPARTMENT IN THE GENERAL FUND FOR 2015		2,500								
			2,500								
* OTHER SERVICES & CHARGES		88,988	94,918	83,403	190,698	145,117	149,884	229,884	160,210	43,015	155,494
	CAPITAL										
101-0301-411.42-02	BUILDINGS	0	0	0	0	0	10,000	0	0	0	0
101-0301-411.43-03	OFFICE EQUIPMENT	21,705	1,080	5,200	5,559	0	0	0	0	0	0
101-0301-411.43-08	COMPUTER	0	0	0	0	0	7,500	0	0	0	0
* CAPITAL		21,705	1,080	5,200	5,559	0	17,500	0	0	0	0
	OTHER USES										
101-0301-411.50-05	ADMINISTRATIVE COST	2,462	108	2,076	3,444	0	0	0	0	0	0
* OTHER USES		2,462	108	2,076	3,444	0	0	0	0	0	0
** COMMON COUNCIL		316,107	294,604	296,735	379,017	348,922	472,598	542,598	321,507	142,939	485,139

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

Department Name

WNIT CONTRACT

Dept. Number 101-0302

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											
Public Access TV	-	-	-	-	43,000	43,000	43,000	43,000	43,000	43,000	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	43,000	43,000	43,000	43,000	43,000	43,000	-
Expenditures by Account Type											
Personnel											
Salaries & Wages											
Fringe Benefits											
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
Services & Charges											
Professional Services	-	-	-	-	43,000	43,000	43,000	43,000	43,000	43,000	-
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	-	-	-	-	43,000	43,000	43,000	43,000	43,000	43,000	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	43,000	43,000	43,000	43,000	43,000	43,000	-

Explain Significant Revenue Expenditure Changes Below:

New department in 2015. Used for annual fee for public access television. Formerly budgeted in Engineering and the Common Council budgets during prior years. Allocation of costs is as follows: South Bend - \$43,000, Mishawaka - \$13,000 and St. Joseph County - \$29,000. Total funding - \$85,000.

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

Department Name

WNIT CONTRACT

Dept. Number 101-0302

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

No significant staffing changes.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
101-0302-411.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0	0	0	43,000
LEVEL	TEXT	TEXT AMT									
BUDG	WNIT CONTRACT	43,000									
	(INCLUDED IN ENGINEERING BUDGET FOR 2014)	43,000									
		43,000									
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	43,000
**	WNIT CONTRACT	0	0	0	0	0	0	0	0	0	43,000

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

Department Name

ADMIN & FINANCE

Dept. Number 101-0401

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
EXPENDITURES											
Expenditures by Cost Center											
Controller (1 FTE)	105,000	106,000	115,000	57,500	147,791	112,807	119,270	126,228	133,735	32,791	28.51%
Finance (7 FTE's)	625,874	568,148	723,972	338,908	719,765	801,830	833,174	865,949	900,246	(4,207)	-0.58%
Human Resources (4 FTE's)	275,000	307,034	418,389	183,990	399,231	446,201	464,049	482,611	501,915	(19,157)	-4.58%
Information Technology (6 FTE's)	436,000	619,191	627,583	288,588	467,279	479,890	490,849	503,543	521,899	(160,304)	-25.54%
Purchasing (2 FTE's)	71,000	128,059	125,000	62,500	127,634	132,739	138,048	143,570	149,313	2,634	2.11%
Performance Management (1 FTE)	-	75,212	82,000	41,000	95,972	99,811	103,804	107,956	112,274	13,972	17.04%
Business Licensing (0 FTE)	48,000	-	-	-	-	-	-	-	-	-	-
27th Payroll	-	-	-	-	57,547	-	-	-	-	57,547	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,560,874	1,803,645	2,091,944	972,486	2,015,219	2,073,278	2,149,194	2,229,857	2,319,382	(76,726)	-3.67%
Expenditures by Account Type											
Personnel											
Salaries & Wages	1,023,679	1,122,164	1,409,475	610,908	1,303,728	1,319,572	1,345,963	1,372,883	1,400,340	(105,747)	-7.50%
Fringe Benefits	317,385	371,213	460,076	216,838	502,923	540,275	584,805	635,342	692,774	42,847	9.31%
Total Personnel	1,341,064	1,493,377	1,869,551	827,746	1,806,651	1,859,847	1,930,768	2,008,225	2,093,114	(62,900)	-3.36%
Supplies	24,369	24,068	29,864	20,593	21,000	21,420	21,848	22,285	22,731	(8,864)	-29.68%
Services & Charges											
Professional Services	117,996	175,435	86,585	82,416	86,000	87,720	89,474	91,264	93,089	(585)	-0.68%
Printing & Advertising	5,544	6,357	6,250	2,005	6,250	6,375	6,503	6,633	6,765	-	0.00%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	7,004	13,125	23,539	9,728	10,500	10,710	10,924	11,143	11,366	(13,039)	-55.39%
Travel	8,477	13,533	13,350	12,708	16,350	16,677	17,011	17,351	17,698	3,000	22.47%
Repairs & Maintenance	13,128	12,170	12,000	1,832	5,000	5,100	5,202	5,306	5,412	(7,000)	-58.33%
Interfund Allocations	23,652	37,968	21,936	6,667	24,725	25,961	27,259	28,622	30,053	2,789	12.71%
Debt Service:											
Principal	-	984	2,900	1,013	2,178	2,308	2,445	634	-	(722)	-24.90%
Interest & Fees	-	301	900	273	393	264	126	9	-	(507)	-56.33%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	19,640	26,327	25,069	7,505	36,172	36,895	37,633	38,386	39,154	11,103	44.29%
Total Services & Charges	195,441	286,200	192,529	124,147	187,568	192,011	196,577	199,347	203,537	(4,961)	-2.58%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,560,874	1,803,645	2,091,944	972,486	2,015,219	2,073,278	2,149,194	2,229,857	2,319,382	(76,725)	-3.67%

Explain Significant Revenue Expenditure Changes Below:

Decrease in salaries due to moving the CIO to the COIT Fund and removing the unfilled database administrator position. However, benefits increased due to health insurance increases. No other major changes. Interfund allocations include an allocation for the 311 Call Center to cover the cost of A/F 311 calls. This should lessen the burden put on other departments to cover the cost of the call center. Also included \$46,000 in the 2015 budget for preparation of the 2014 CAFR as the SBOA was of little help in 2014 and has greatly delayed the processing of the 2013 CAFR. Bids will be requested for this process. In order to cover the anticipated cost of the audit, other professional service agreements were adjusted for in 2015.

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

Department Name

ADMIN & FINANCE

Dept. Number 101-0401

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									
City Controller	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Deputy City Controller	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of City Finance	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Performance Improve Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounts Payable Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounts Payable Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Payroll Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Assistant	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
Budget Analyst	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director of Human Resources	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Talent Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Benefits Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director Information Technology	1.0	1.0	1.0	-	-	-	-	-	-
System Specialist IV	2.0	4.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
System Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
System Specialist II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
System Specialist II (Help Desk)	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Purchasing Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Diversity Officer	1.0	1.0	1.0	-	-	-	-	-	-
HR Generalist	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
Total Non-Bargaining	20.0	23.0	22.0	21.0	21.0	21.0	21.0	21.0	21.0
Bargaining									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	20.0	23.0	22.0	21.0	21.0	21.0	21.0	21.0	21.0

Explain Significant Staffing Changes Below:

Director of IT position is moving to COIT Fund for 2015. Assumed reduced schedule for diversity compliance officer, therefore, moved to perm part time. Due to the difficulty in filling the database administrator position (System Specialist IV), assumed this position will be eliminated in 2015. The Diversity Officer position is currently not active and the hours for 2015 will be reduced from 32 hours to 18 hours per week unless the current incumbent is able to assume regular duties. An HR Generalist position is being requested for 2015 replacing a part-time clerical position

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0401-360.00-00	MISCELLANEOUS REVENUE	0	0	787	0	2,615	0	0	829	0	0
101-0401-360.87-00	P-CARD COMMISSIONS	0	0	0	0	0	80,000	0	0	0	30,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEW REVENUE ACCOUNT FOR 2015 - P-CARD COMMISSION PROGRAM MANAGED BY GEORGE KING, PURCHASING MANAGER	30,000									
		30,000									
101-0401-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	3,021	0	0
*		0	0	787	0	2,615	80,000	0	3,850	0	30,000
101-0401-380.10-12	POSTAGE	0	0	0	0	7	0	0	0	0	0
101-0401-380.10-62	OFFICE MAX REBATE	0	0	0	8,548	3,635	0	0	602	0	0
101-0401-380.10-99	MISC. REIMBURSEMENTS	33	36	25	7,443	608	50	50	0	0	50
*		33	36	25	15,991	4,250	50	50	602	0	50
**	CONTROLLER	33	36	812	15,991	6,865	80,050	50	4,452	0	30,050

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
101-0401-415.10-01	REGULAR SALARIES	800,954	807,814	954,550	999,180	1,057,419	1,367,916	1,262,698	965,283	592,955	1,283,128
LEVEL	TEXT	TEXT AMT									
BUDG	CITY CONTROLLER	98,318									
	DEPUTY CITY CONTROLLER	80,153									
	DIRECTOR CITY FINANCE	71,765									
	PERFORMANCE IMPROVEMENT MANAGER	70,358									
	ACCOUNTS PAYABLE SUPERVISOR	46,216									
	FINANCIAL SPECIALIST II	36,752									
	PAYROLL SUPERVISOR	41,111									
	ACCOUNTING ASSISTANT	41,111									
	ADMINISTRATIVE ASSISTANT II	39,318									
	SENIOR BUDGET ANALYST	60,000									
	DIRECTOR HUMAN RESOURCES	84,899									
	TALENT MANAGER	65,000									
	DIRECTOR INFORMATION TECH (TO CTO FUND 404)										
	SYSTEM SPECIALIST IV	63,681									
	SYSTEM SPECIALIST IV	63,681									
	SYSTEM SPECIALIST III	57,004									
	SYSTEM SPECIALIST II	52,562									
	PURCHASING MANAGER	63,681									
	SYSTEM SPECIALIST II	52,562									
	BENEFITS MANAGER	56,100									
	HR GENERALIST	33,000									
	SYSTEM SPECIALIST II - HELP DESK	52,562									
	NUMBER OF POSITIONS - 22										
	27TH PAYROLL (\$1,277,135/26)	49,121									
	LESS: 3% SALARY ALLOWANCE	39,091-									
	DIVERSITY COMPLIANCE OFFICER (32 HOURS)	43,264									
		1,283,128									
101-0401-415.10-03	SEASONAL & INTERNS	0	234	674	20,457	64,168	10,000	78,677	49,646	17,953	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	IT INTERNS - 2 INTERNS X 9 WEEKS	8,000									
	HR INTERNS - 2 INTERNS X 9 WEEKS	8,000									
	FINANCE INTERN - 1 INTERN X 9 WEEKS	4,000									
		20,000									
101-0401-415.10-04	EXTRA AND OVERTIME	86	2,795	5,343	4,042	577	1,000	1,000	45	0	600
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED OVERTIME FOR NON-EXEMPT EMPLOYEES DURING CAPR AND BUDGET SEASONS	600									
		600									
101-0401-415.10-05	TEMPORARY SERVICES	23,388	0	1,242	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
101-0401-415.10-09	PERMANENT PART TIME	8,375	8,841	12,862	0	0	0	0	0	0	0
101-0401-415.11-01	FICA - REGULAR	56,306	56,931	67,909	71,394	79,287	105,487	95,487	73,680	43,910	99,735
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL PAYROLL \$11,303,728 X 7.65%		99,735								
			99,735								
101-0401-415.11-04	PERF - REGULAR	47,948	50,660	67,198	87,790	105,703	153,318	133,318	107,620	66,411	143,778
LEVEL	TEXT		TEXT AMT								
BUDG	FULL TIME SALARIES \$1,283,728 X 11.2%		143,778								
			143,778								
101-0401-415.11-07	UNEMPLOYMENT COMP	6,404	4,392	4,500	4,500	8,812	6,894	3,494	2,585	1,724	6,519
LEVEL	TEXT		TEXT AMT								
BUDG	UNEMPLOYMENT ALL WAGES - \$1,303,728 X 0.5%		6,519								
			6,519								
101-0401-415.11-08	GROUP INSURANCE - HEALTH	101,777	79,200	132,685	138,636	157,859	234,657	187,657	145,958	92,297	234,671
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH INSURANCE - 19 X \$12,000 PER YEAR		228,000								
	LTD - 22 X \$90.48 PER YEAR		1,991								
	HEALTH INSURANCE REIMB - 3 EES X \$1,560		4,680								
			234,671								
101-0401-415.11-09	GROUP INSURANCE - LIFE	2,008	2,013	2,200	2,215	2,345	2,760	2,760	1,935	1,200	2,640
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INSURANCE - 22 X \$120		2,640								
			2,640								
101-0401-415.11-12	AUTO ALLOWANCE	0	0	0	0	400	0	4,800	3,550	2,400	0
101-0401-415.11-18	FLEX. SPENDING ACCOUNT	8,995	0	0	0	0	0	0	0	0	0
101-0401-415.11-22	PARKING ALLOWANCE	9,892	9,612	9,415	10,381	12,061	13,000	13,500	10,949	6,065	11,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS FOR 2015 FOR 21 EE'S		11,500								
			11,500								
101-0401-415.11-24	CELL PHONE ALLOWANCE	550	660	660	1,325	3,605	3,660	4,660	3,285	2,265	4,080
LEVEL	TEXT		TEXT AMT								
BUDG	IT EMPLOYEES (\$285 X 12 MONTHS)		3,420								
	HR EMPLOYEE (\$55 X 12 MONTHS)		660								
			4,080								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0401-415.11-25	FRINGE BENEFITS TAXES	406	0	1,076	1,144	1,141	0	1,500	907	565	0
*	PERSONNEL SERVICES	1,067,089	1,023,152	1,260,314	1,341,064	1,493,377	1,898,692	1,789,551	1,365,443	827,746	1,806,651
	SUPPLIES										
101-0401-415.21-02	PRINT SHOP	1,992	6,004	19,078	7,551	18,449	10,270	10,270	5,645	3,433	8,909
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 PRINT SHOP		6,909								
	ADDITIONAL PRINTING COSTS		2,000								
			8,909								
101-0401-415.21-03	CENTRAL STORES - OFFICE	6,723	6,923	5,826	4,306	3,986	5,500	5,500	2,749	1,657	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS 2015		3,500								
			3,500								
101-0401-415.21-04	OTHER - OFFICE SUPPLIES	10,350	11,013	14,854	18,177	14,400	15,000	22,870	17,744	11,236	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS 2015		15,000								
			15,000								
101-0401-415.21-05	SMALL OFFICE EQUIPMENT	171	123	0	275	4,177	500	500	32	32	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS 2015		500								
			500								
101-0401-415.22-01	CENTRAL SERVICE GASOLINE	71	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ELIMINATED GAS CONTINGENCY FROM 2013 BUDGET										
101-0401-415.22-24	OTHER OPERATING SUPPLIES	0	993	0	0	0	0	0	0	0	0
*	SUPPLIES	19,307	25,056	39,758	30,309	41,012	31,270	39,140	26,170	16,358	27,909
	OTHER SERVICES & CHARGES										
101-0401-415.31-01	LEGAL SERVICES	0	0	0	0	2,283	0	1,000	550	550	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED COSTS 2015		1,000								
			1,000								
101-0401-415.31-06	OTHER PROFESSIONAL SVCS	46,675	67,264	45,046	117,996	173,152	48,938	114,085	107,320	68,666	85,000
LEVEL	TEXT		TEXT AMT								
BUDG	NYHART - GASB 45 UPDATE - EVERY TWO YEARS										
	2014 EMMA & CONTINUING DISCLOSURE		9,918								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	2014 CAFR PREPARATION & AUDIT PLAN TO OUTSOURCE CAFR DURING 2015 COSTS ALSO WILL BE CHARGED TO OTHER FUNDS 2015 311 CALL CENTER ALLOCATION		65,000 10,082 85,000								
101-0401-415.31-25	OUTPLACEMENT SERVICES	0	0	0	0	0	20,000	20,000	13,200	13,200	0
LEVEL	TEXT		TEXT AMT								
BUDG	OUTPLACEMENT SERVICES FOR DISPLACED CITY WORKERS MOVED TO ACCOUNT 713-0401-415.31-25 FOR 2015										
101-0401-415.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	8,808	2,079	2,079	1,557	1,038	2,378
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 - CENTRAL STORES		2,378 2,378								
101-0401-415.32-02	POSTAGE / FREIGHT	8,495	7,543	7,770	8,119	6,941	10,000	8,000	5,858	3,072	7,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE POSTAGE COSTS 2015		7,500 7,500								
101-0401-415.32-03	TRAVEL	8,449	2,466	3,577	8,477	0	0	0	0	0	0
101-0401-415.32-21	TRAVEL - MILEAGE	0	0	0	0	2,235	2,000	1,000	836	118	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED TRAVEL COSTS - DLGF, SBOA, IACT OTHER TRAVEL TO LOCAL MEETINGS		500 1,500 2,000								
101-0401-415.32-22	TRAVEL - AIRFARE	0	0	0	0	2,964	3,500	6,500	3,929	3,929	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	GFOA ANNUAL CONFERENCE MISC HR TRAINING		3,000 2,000 5,000								
101-0401-415.32-23	TRAVEL - HOTEL	0	0	0	0	6,532	5,500	11,495	8,797	6,848	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	GFOA CONFERENCE HR CONFERENCES		3,000 3,000 6,000								
101-0401-415.32-24	TRAVEL - MEALS	0	0	0	0	1,221	1,800	2,300	1,616	1,455	2,800
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	GFOA CONFERENCE		1,000								
	HR CONFERENCES		1,000								
	OTHER		800								
			2,800								
101-0401-415.32-25	TRAVEL - OTHER	0	0	0	0	581	550	1,550	857	358	550
LEVEL	TEXT		TEXT AMT								
BUDG	GFOA CONFERENCE		200								
	HR CONFERENCES		300								
	OTHER		50								
			550								
101-0401-415.33-01	OUTSIDE PRINTING SERVICES	191	300	350	430	1,125	1,250	1,250	0	0	1,250
LEVEL	TEXT		TEXT AMT								
BUDG	CAFR PRINTING COVERS		350								
	OTHER OUTSIDE PRINTING		900								
			1,250								
101-0401-415.33-02	PUBLICATION LEGAL NOTICE	1,992	1,244	1,863	5,114	5,232	5,000	5,000	2,965	2,005	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	SOUTH BEND TRIBUNE AND TRI COUNTY NEWS LEGAL ADS		5,000								
	BUSINESS LICENSING AND ANNUAL GATEWAY REPORTS		5,000								
			5,000								
101-0401-415.34-02	LIABILITY INSURANCE	31,704	35,121	5,904	6,840	7,320	4,387	4,392	3,294	2,196	5,614
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7		5,614								
	LIABILITY INSURANCE		5,614								
			5,614								
101-0401-415.36-01	BUILDINGS	0	0	267	0	0	0	1,000	311	311	0
101-0401-415.36-02	OFFICE EQUIPMENT	6,924	8,301	10,208	12,765	12,170	11,000	15,000	8,511	1,521	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER AND POSTAGE METER MAINTIENANCE		5,000								
			5,000								
			5,000								
101-0401-415.36-03	AUTOMOTIVE EQUIPMENT	232	0	0	0	0	0	0	0	0	0
101-0401-415.36-04	COMPUTER EQUIPMENT	0	0	6,996	4,656	4,896	9,194	9,194	6,894	4,596	9,824
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2		9,824								
	INFORMATION TECHNOLOGY		9,824								
			9,824								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0401-415.37-10	EQUIPMENT RENTAL	0	0	0	363	0	0	0	0	0	0
101-0401-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	984	3,000	2,900	2,056	1,013	2,178
LEVEL	TEXT	TEXT AMT									
BUDG	2013 ADMINISTRATIVE COPIER	2,178									
		2,178									
101-0401-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	301	500	900	515	273	393
LEVEL	TEXT	TEXT AMT									
BUDG	2013 ADMINISTRATIVE COPIER	393									
		393									
101-0401-415.37-15	SAFE DEPOSIT BOX RENTAL	0	0	0	85	0	0	0	0	0	0
101-0401-415.39-10	SUBSCRIPTIONS	2,358	2,179	2,792	4,288	217	2,000	1,700	587	537	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEWSPAPERS AND PROFESSIONAL JOURNALS	2,000									
		2,000									
101-0401-415.39-11	DUES & MEMBERSHIPS	1,950	1,145	2,124	3,816	9,379	6,969	6,969	2,409	1,859	7,772
LEVEL	TEXT	TEXT AMT									
BUDG	GFOA	840									
	ASSOCIATION OF GOVERNMENT ACCOUNTANTS	95									
	AMERICAN PAYROLL ASSOCIATION	219									
	IMA	225									
	INDIANA CPA	630									
	SOCIETY OF HUMAN RESOURCES	185									
	MICHIANA SOCIETY OF HUMAN RESOURCES	35									
	INDIANA PROFESSIONAL LICENSING	543									
	DIVERSITY DUES	5,000									
	(IN MINORITY SUPPLIERS COUNCIL, WOMEN'S BUS ENTER COUNCIL)	7,772									
101-0401-415.39-30	GRANTS AND SUBSIDIES	0	0	25,000	0	0	0	0	0	0	0
101-0401-415.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	162	0	0	0	0	0	0	0
101-0401-415.39-39	BANK CREDIT CARD CHARGES	520	567	677	913	1,539	2,400	2,400	1,168	947	2,400
LEVEL	TEXT	TEXT AMT									
BUDG	BUSINESS LICENSE FUNCTION ACCEPTS CREDIT CARD ESTIMATE BASED ON TRENDS	2,400									
		2,400									
101-0401-415.39-70	EDUCATION & TRAINING	14,926	8,138	6,365	7,004	13,125	10,300	24,539	18,757	9,728	10,500
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	GFOA ANNUAL CONFERENCE		2,500								
	SUNGUARD ANNUAL CONFERENCE (1 FINANCE EMPLOYEE)		500								
	PAYROLL CONTINUING EDUCATION		500								
	IACT BUDGET SEMINARS		600								
	STATE BOARD OF ACCOUNTS TRAINING		500								
	ON LINE CONSULTING		2,000								
	PURDUE ROAD SCHOOL		400								
	OTHER GFOA TRAINING		1,500								
	OTHER HR TRAINING		2,000								
			10,500								
	101-0401-415.39-89 MISC CHARGES & SERVICES	20,705	70,737	1,389	2,419	8,251	2,000	20,000	6,076	4,162	16,500
LEVEL	TEXT		TEXT AMT								
BUDG	DIVERSITY MEETING COSTS		1,000								
	OTHER COSTS		1,000								
	WOMEN'S LEADERSHIP CONFERENCE		8,000								
	BUDGET KICKOFF MEETING		6,500								
			16,500								
*	OTHER SERVICES & CHARGES	145,121	205,005	120,490	183,285	269,256	152,367	263,253	198,063	128,382	180,659
	OTHER USES										
	101-0401-415.50-05 CITY ADMINISTRATION FEE	10,762	507	264	6,216	0	0	0	0	0	0
*	OTHER USES	10,762	507	264	6,216	0	0	0	0	0	0
**	CONTROLLER	1,242,279	1,253,720	1,420,826	1,560,874	1,803,645	2,082,329	2,091,944	1,589,676	972,486	2,015,219

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

Department Name

MORRIS PERFORMING ARTS CENTER

Dept. Number 101-0404

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
EXPENDITURES												
Expenditures by Cost Center												
	913,867	925,136	1,063,527	625,075	1,069,756	1,047,727	1,078,777	1,118,351	1,151,848	6,229	0.59%	
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	913,867	925,136	1,063,527	625,075	1,069,756	1,047,727	1,078,777	1,118,351	1,151,848	6,229	0.59%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	447,949	448,718	499,968	237,844	512,206	469,412	478,800	488,376	498,144	12,238	2.45%	
Fringe Benefits	168,588	184,112	211,128	100,568	237,079	241,821	246,657	258,990	264,170	25,951	12.29%	
Total Personnel	616,537	632,830	711,096	338,412	749,285	711,233	725,457	747,366	762,314	38,189	5.37%	
Supplies	20,638	21,350	29,549	8,332	26,671	28,005	29,405	30,875	32,419	(2,878)	-9.74%	
Services & Charges												
Professional Services	5,980	7,680	9,000	1,648	8,000	8,400	8,820	9,261	9,724	(1,000)	-11.11%	
Printing & Advertising	24,499	41,965	38,737	23,184	38,000	39,900	41,895	43,990	46,189	(737)	-1.90%	
Utilities	113,399	100,555	118,250	46,095	108,000	113,400	119,070	125,024	131,275	(10,250)	-8.67%	
Education & Training	5,974	5,787	7,145	3,358	7,000	7,350	7,718	8,103	8,509	(145)	-2.03%	
Travel	15,558	16,483	25,398	6,049	18,000	18,900	19,845	20,837	21,879	(7,398)	-29.13%	
Repairs & Maintenance	54,792	52,094	81,117	42,713	70,098	73,603	77,283	81,147	85,205	(11,019)	-13.58%	
Interfund Allocations	51,576	41,664	37,560	18,780	38,852	40,794	42,834	44,976	47,225	1,292	3.44%	
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	4,915	4,728	5,675	3,140	5,850	6,143	6,450	6,772	7,111	175	3.08%	
Total Services & Charges	276,693	270,956	322,882	144,967	293,800	308,490	323,914	340,110	357,116	(29,082)	-9.01%	
Capital	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	913,867	925,136	1,063,527	491,711	1,069,756	1,047,727	1,078,777	1,118,351	1,151,848	6,229	0.59%	

Explain Significant Revenue Expenditure Changes Below:

Operating Expenses are offset by Revenue Earned:
- 2012 - earned - \$770,066.95
- 2013 - earned - \$893,885.00
2014 Projected - \$882,000.00
2015 Projected - \$923,000.00
60% of the salary and benefits of four staff members from the Morris PAC / Leighton Theatre are allocated to the Morris PAC Budget and 40% to the Palais Royale budget. 20% of one staff member from the Palais Royale is allocated to the Morris PAC budget.

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

Department Name

MORRIS PERFORMING ARTS CENTER

Dept. Number 101-0404

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									
Executive Director-Morris PAC	0.6	0.6	0.6	0.6	0.8	1.0	1.0	1.0	1.0
Director of Marketing & Promo	0.6	0.6	0.6	0.6	0.6	1.0	1.0	1.0	1.0
Director of Financial Services	0.6	0.6	0.6	0.6	0.8	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
Operations Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Maintenance Manager	0.6	0.6	0.6	0.6	0.8	1.0	1.0	1.0	1.0
Asst. Facility Maint. Manager	0.2	0.2	0.2	0.2	-	-	-	-	-
Technical Stage Manager	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
Interactive Marketing Manager	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Box Office Manager I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Box Office Manager II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Custodian	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	10.6	10.6	9.6	10.6	11.0	12.0	12.0	12.0	12.0
Bargaining									
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	10.6	10.6	9.6	10.6	11.0	12.0	12.0	12.0	12.0

Explain Significant Staffing Changes Below:

- 60% of the salary and benefits of four staff members from the Morris PAC / Leighton Theatre was allocated to the Morris PAC budget and 40% to the Palais Royale budget. 20% of one staff member from the Palais Royale is allocated to the Morris PAC 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
101-0404-360.00-00	MISCELLANEOUS REVENUE	5,933	19,578	22,156	8,872	18,262	25,000	25,000	28,610	16,499	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS REVENUES FROM THE BOX OFFICE ACC.		25,000								
			25,000								
101-0404-360.12-00	ROOM RENTAL	161,594	150,882	151,133	156,965	207,347	175,000	175,000	110,081	104,106	175,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		175,000								
			175,000								
101-0404-360.13-00	EQUIPMENT RENTAL	6,648	6,575	5,325	7,080	7,080	6,000	6,000	1,855	1,855	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		7,000								
			7,000								
101-0404-360.15-00	BOX OFFICE COMMISSIONS	41,031	36,613	37,411	44,853	25,839	45,000	45,000	18,306	18,306	35,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		35,000								
			35,000								
101-0404-360.16-00	TICKET HANDLING FEES	215,000	194,168	165,000	226,414	253,269	215,000	215,000	313,041	243,041	275,000
LEVEL	TEXT		TEXT AMT								
BUDG	TICKET HANDLING FEES PHONE / INTERNET		275,000								
	2015 ESTIMATE		275,000								
101-0404-360.17-00	MERCHANDISE SALES	25,442	22,923	24,981	20,751	24,484	35,000	35,000	8,094	5,944	30,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		30,000								
			30,000								
101-0404-360.18-00	CONCESSION	39,798	50,968	66,268	68,250	77,261	95,000	95,000	68,984	59,821	85,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		85,000								
			85,000								
101-0404-360.19-00	FACILITY FEE	123,193	115,081	139,049	161,150	199,339	205,000	205,000	99,296	92,966	205,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		205,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			205,000								
101-0404-360.21-00	CREDIT CARD FEES	20,000	17,500	7,500	13,500	15,000	15,000	15,000	30,000	30,000	20,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		20,000								
			20,000								
101-0404-360.22-00	SECURITY	9,083	8,353	8,690	8,846	9,999	10,000	10,000	6,489	5,894	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		10,000								
			10,000								
101-0404-360.23-00	MPAC STAGE MANAGER	12,772	12,532	12,960	12,690	15,061	15,000	15,000	8,388	7,088	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		15,000								
			15,000								
101-0404-360.25-00	THEATRE SEATING LEASING	0	0	0	35,000	35,000	35,000	35,000	35,000	35,000	35,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATED		35,000								
			35,000								
101-0404-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	449	0	0
*		660,494	635,173	640,473	764,371	887,941	876,000	876,000	728,593	620,519	917,000
101-0404-380.10-99	MISC. REIMBURSEMENTS	3,443	4,622	5,137	5,696	5,944	6,000	6,000	5,221	4,555	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		6,000								
			6,000								
*		3,443	4,622	5,137	5,696	5,944	6,000	6,000	5,221	4,555	6,000
**	MORRIS PAC	663,937	639,795	645,610	770,067	893,885	882,000	882,000	733,814	625,075	923,000

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
PERSONNEL SERVICES											
101-0404-453.10-01	REGULAR	343,923	346,995	361,958	414,995	425,583	473,967	473,967	355,049	228,483	486,206
LEVEL	TEXT	TEXT AMT									
BUDG	1 EXECUTIVE DIRECTOR MPAC AT 60%	55,080									
	1 MAINTENANCE MANAGER AT 60%	33,921									
	1 OPERATIONS SUPERVISOR (BOOKING/EVENTS)	56,535									
	1 DIRECTOR OF MARKETING & PROMOTIONS 60%	32,166									
	1 OPERATIONS SUPERVISOR (BOX OFFICE)	56,535									
	1 DIRECTOR OF FINANCIAL SERVICES 60%	35,129									
	1 ADMINISTRATIVE ASSISTANT I	38,187									
	1 TECHNICAL STAGE MANAGER	39,456									
	1 ASSISTANT BOX OFFICE MANAGER II	36,448									
	1 ASSISTANT BOX OFFICE MANAGER I	32,613									
	1 ASSISTANT FACILITY OPERATIONS MANAGER AT 20%	6,848									
	1 INTERACTIVE MARKETING MANAGER	36,531									
	1 CUSTODIAN(HOURLY NON-BARGAINING POSITION)	24,004									
	FULL TIME 12.6										
	PART TIME BOX OFFICE 4X.5=2										
	27TH PAY PERIOD IN 2015	18,594									
	LESS:3% SALARY ALLOWANCE	15,841-									
		486,206									
101-0404-453.10-02	HOURLY	21,268	21,500	22,060	0	0	0	0	0	0	0
101-0404-453.10-04	EXTRA AND OVERTIME	0	0	0	0	6	0	0	0	0	0
101-0404-453.10-05	TEMPORARY SERVICES	3,418	4,251	0	5,385	456	3,000	3,000	0	0	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	TEMPORARY SERVICES	1,000									
	FACILITY MAINTENANCE TEMP HELP	2,000									
		3,000									
101-0404-453.10-09	PERMANENT PART TIME	14,735	21,449	24,337	27,569	22,673	23,000	23,000	13,749	9,361	23,000
LEVEL	TEXT	TEXT AMT									
BUDG	BOX OFFICE PART TIME TEMPORARY AND SEASONAL	23,000									
		23,000									
101-0404-453.11-01	FICA - REGULAR	28,422	29,081	30,121	33,231	32,997	38,018	38,018	27,122	17,497	40,166
LEVEL	TEXT	TEXT AMT									
BUDG	TOTAL SALARIES INCLUDING PART TIME	40,166									
	(\$502,047.00+23,000) X 7.65%	40,166									
101-0404-453.11-04	PERF - REGULAR	21,912	23,031	26,881	36,312	42,559	53,084	53,084	39,765	25,590	56,229
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	ELIGIBLE SALARIES FULL TIME \$502,047 X 11.2%		56,229 56,229								
	101-0404-453.11-07 UNEMPLOYMENT COMP	0	0	3,860	4,261	3,395	2,485	2,485	932	621	2,625
LEVEL	TEXT		TEXT AMT								
BUDG	AT .5%		2,625 2,625								
	101-0404-453.11-08 GROUP INSURANCE - HEALTH	73,457	52,119	82,458	86,093	96,568	108,062	108,062	80,979	52,435	128,159
LEVEL	TEXT		TEXT AMT								
BUDG	LONG-TERM DISABILITY:										
	8 EMP X \$3.77 X 24 PP		724								
	4 EMP X \$3.77 X 24 PP X 60.00%		217								
	1 EMP X \$3.77 X 24 PP X 20.00%		18								
	HEALTH INSURANCE FAMILY/SINGLE COVERAGE:										
	8 EMP X \$500.00 X 24 PP		96,000								
	4 EMP X \$500.00 X 24 PP X 60.00%		28,800								
	1 EMP X \$500.00 X 24 PP X 20.00 %		2,400								
	HEALTH INSURANCE REBATE:										
	N/A		128,159								
	101-0404-453.11-09 GROUP INSURANCE - LIFE	1,193	1,166	1,200	1,253	1,274	1,272	1,272	972	636	1,272
LEVEL	TEXT		TEXT AMT								
BUDG	8 EMP X \$5.00 X 24 PP		960								
	4 EMP X \$5.00 X 24 PP X 60.00%		288								
	1 EMP X \$5.00 X 24 PP X 20.00%		24								
			1,272								
	101-0404-453.11-18 FLEX. SPENDING ACCOUNT	4,925	0	0	0	0	0	0	0	0	0
	101-0404-453.11-22 PARKING ALLOWANCE	4,032	4,032	4,104	4,841	4,800	5,724	5,724	4,070	2,442	5,724
LEVEL	TEXT		TEXT AMT								
BUDG	8 EMPLOYEES X 12 MONTHS X \$45.00		4,320								
	4 EMPLOYEES X 12 MONTHS X \$45.00 X 60.00%		1,296								
	1 EMPLOYEE X 12 MONTHS X \$45.00 X 20.00%		108								
			5,724								
	101-0404-453.11-24 CELL PHONE ALLOWANCE	1,969	2,428	2,568	2,596	2,519	2,484	2,484	1,968	1,347	2,904
LEVEL	TEXT		TEXT AMT								
BUDG	1 EMP WITH \$55.00 PER MONTH FOR 12 MONTH		660								
	1 EMP WITH \$55.00 PER MONTH FOR 12 MONTH AT 60%		396								
	2 EMP WITH \$35.00 PER MONTH FOR 12 MONTH AT 60%		504								
	3 EMP WITH \$35.00 PER MONTH FOR 12 MONTH		1,260								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	1 EMP WITH \$35.00 PER MONTH FOR 12 MONTHS AT 20\$		84 2,904								
101-0404-453.11-25	FRINGE BENEFITS TAXES	979	0	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	520,233	506,052	559,547	616,536	632,830	711,096	711,096	524,606	338,412	749,285
	SUPPLIES										
101-0404-453.21-02	PRINT SHOP	151	483	358	1,744	2,878	4,612	4,612	2,755	1,944	6,750
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5		6,179								
	PRINT SHOP COSTS AFTER ALLOCATION		571								
			6,750								
101-0404-453.21-03	C.S.OTHER OFFICE SUPPLIES	2,862	3,930	660	545	531	550	550	413	297	550
LEVEL	TEXT		TEXT AMT								
BUDG	CS OFFICE SUPPLIES		550								
			550								
101-0404-453.21-04	OTHER - OFFICE SUPPLIES	736	1,078	3,217	4,329	3,049	5,000	5,286	2,269	1,598	5,300
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSIDE SOURCE FOR OFFICE SUPPLIES		5,300								
			5,300								
101-0404-453.21-05	SMALL OFFICE EQUIPMENT	642	750	689	543	523	750	750	224	5	750
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL OFFICE EQUIPMENT		750								
			750								
101-0404-453.22-05	UNIFORMS	397	159	301	1,437	517	1,200	1,687	854	585	1,200
LEVEL	TEXT		TEXT AMT								
BUDG	VESTS,PINS AND NAME TAGS FOR USHERS		800								
	LOGO SHIRTS FOR STAFF USE DURING EVENTS		400								
			1,200								
101-0404-453.22-21	HOUSEHOLD,LAUNDRY,CLEAN	6,690	4,830	6,151	5,277	7,788	9,600	9,892	2,521	2,263	8,500
LEVEL	TEXT		TEXT AMT								
BUDG	CLEANING SUPPLIES FOR THE BUILDING		8,500								
			8,500								
101-0404-453.22-24	OTHER OPERATING SUPPLIES	1,310	1,191	887	574	509	800	800	429	346	800
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	OTHER OPERATIONAL SUPPLIES		800 800								
101-0404-453.23-01	BUILDING MATERIALS	5,679	4,933	2,678	3,848	2,988	4,886	5,261	3,674	1,772	5,500
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIR & MAINTENANCE SUPPLIES, BUILDING MATERIALS		5,500 5,500								
101-0404-453.23-20	SMALL TOOLS & EQUIPMENT	0	637	290	780	1,360	1,000	1,000	273	257	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL TOOLS AND EQUIPMENT		1,000 1,000								
101-0404-453.23-99	OTHER REPAIR & MAINT. SUP	1,710	1,609	1,024	2,041	1,531	2,500	2,819	875	818	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. MAINTENANCE SUPPLIES		2,500 2,500								
*	SUPPLIES	20,177	19,600	16,255	21,118	21,674	30,898	32,657	14,287	9,886	32,850
	OTHER SERVICES & CHARGES										
101-0404-453.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	2,007	0	0	0
101-0404-453.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	996	2,237	2,237	1,674	1,116	2,671
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		2,671 2,671								
101-0404-453.32-02	POSTAGE	4,926	5,438	5,549	5,980	7,680	9,000	6,993	3,871	1,648	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE		8,000 8,000								
101-0404-453.32-03	TRAVEL	11,325	10,941	14,494	13,549	1,220	0	0	0	0	0
101-0404-453.32-04	TELEPHONE & TELEGRAPH	2,694	2,226	2,370	1,331	0	500	500	0	0	0
101-0404-453.32-05	OTHER COMM/TRANS	678	678	678	678	678	750	750	678	339	750
LEVEL	TEXT		TEXT AMT								
BUDG	SCI ALARM QUARTERLY & MISC.		750 750								
101-0404-453.32-21	TRAVEL - MILEAGE	0	0	0	0	0	500	524	0	0	500
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	MILEAGE		500								
			500								
101-0404-453.32-22	TRAVEL - AIRFARE	0	0	0	0	4,777	5,750	5,750	2,812	1,585	5,500
LEVEL	TEXT		TEXT AMT								
BUDG	AIRFARE		5,500								
	APAP, CIC(2 EMP), IVAM NAT. & REG., INTIX, PARMS, IEBA, LHAT CONFERENCE/WORKSHOPS		5,500								
101-0404-453.32-23	TRAVEL - HOTEL	0	0	0	0	7,370	8,500	12,129	7,364	3,275	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	HOTEL		8,000								
	APAP, CIC(2 EMP), IVAM NAT. & REG., INTIX, PARMS, IEBA, LHAT CONFERENCE/WORKSHOPS		8,000								
101-0404-453.32-24	TRAVEL - MEALS	0	0	0	0	915	2,500	3,370	900	473	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	MEALS		1,500								
	APAP, CIC(2 EMP), IVAM NAT. & REG., INTIX, PARMS, IEBA, LHAT CONFERENCE/WORKSHOPS		1,500								
101-0404-453.32-25	TRAVEL - OTHER	0	0	0	0	1,523	1,750	2,375	853	377	1,750
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER		1,750								
	APAP, CIC(2 EMP), IVAM NAT. & REG., INTIX, PARMS, IEBA, LHAT CONFERENCE/WORKSHOPS		1,750								
101-0404-453.33-01	OTHER THAN OFFICE SUPPLY	2,171	2,341	1,764	2,411	2,504	3,000	3,502	2,339	1,337	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	EVENT FLYERS, LETTER HEAD, LOGO ENVELOPES, HOLIDAY CARDS		3,000								
	EMPLOYMENT ADS, BUSINESS CARDS		3,000								
101-0404-453.33-03	PROMOTIONAL	25,397	32,425	35,597	22,088	39,461	32,000	35,235	26,536	21,847	35,000
LEVEL	TEXT		TEXT AMT								
BUDG	POLLSTAR MAGAZINE, FLAGSHIP AND TOUR GUIDE PUBLICATIONS, ARTS EVERYWHERE, CVB, SB TRIBUNE;		35,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	HOLIDAY DECORATIONS; WATERWORKS LETTER; SESAC/EMI FEES, VENUE MAGAZINE, DTSB, ETC.		35,000								
101-0404-453.34-02	LIABILITY INSURANCE	85,236	67,368	60,456	41,016	34,188	23,436	23,436	17,577	11,718	22,143
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		22,143								
			22,143								
101-0404-453.35-01	ELECTRIC	84,399	85,340	85,182	88,741	75,135	95,000	90,000	43,768	27,441	80,000
LEVEL	TEXT		TEXT AMT								
BUDG	ELECTRIC, INCLUDING MONTHLY ALLOCATION		80,000								
			80,000								
101-0404-453.35-02	GAS	23,492	11,364	19,904	14,029	13,101	16,250	16,250	13,356	12,943	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	GAS, INCLUDING MONTHLY ALLOCATIONS		15,000								
			15,000								
101-0404-453.35-04	WATER	8,073	8,894	9,881	10,629	12,319	12,000	12,000	9,312	5,711	13,000
LEVEL	TEXT		TEXT AMT								
BUDG	WATER		13,000								
			13,000								
101-0404-453.36-01	BUILDING SERVICES	41,044	41,144	38,743	46,245	45,574	56,166	70,540	47,446	37,979	58,948
LEVEL	TEXT		TEXT AMT								
BUDG	WATER SOFTNER		700								
	HVAC (05/01/2014-04/30/2015)		26,118								
	ELEVATOR STATE LICENCES		360								
	ELEVATOR MAINTENANCE (ENDS 03/08/2014)		4,570								
	MAT RENTAL AND CLEANING (CITY WIDE CONTRACT)		600								
	REFUSE DISPOSAL (CITY WIDE CONTRACT)		3,600								
	MAINTENANCE FOR PLUMBING, DOORS, WALLS		20,000								
	FIRE ALARM MONITORING, MAINTENANCE, ETC.		3,000								
			58,948								
101-0404-453.36-04	COMPUTER EQUIPMENT	5,250	5,374	13,168	11,314	7,575	12,487	12,487	10,880	8,034	13,009
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY YEARLY TICKET/FORCE FEES		7,859								
			2,100								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	MONTHLY WEB SERVICE FEES		1,850								
	EVENT BOOKING, EMAIL, QBOOKS UPGRADE		1,200								
			13,009								
101-0404-453.36-05	OTHER EQUIPMENT	3,081	2,560	5,254	3,773	5,101	6,500	6,869	5,333	1,092	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. MAINTENANCE REPAIRS		4,500								
	COPIER MAINTENANCE		1,500								
			6,000								
101-0404-453.39-10	SUBSCRIPTIONS	1,123	1,200	1,118	1,143	1,063	1,300	1,300	1,071	971	1,300
LEVEL	TEXT		TEXT AMT								
BUDG	SB TRIBUNE DAILY & WEEKEND, BILLBOARD, POLLSTAR		1,300								
	VENUES TODAY, ARTS REACH UNLIMITED		1,300								
101-0404-453.39-11	DUES	2,287	2,700	2,715	2,537	2,780	3,000	3,125	2,940	1,680	3,300
LEVEL	TEXT		TEXT AMT								
BUDG	LHAT, IVAM, INTIX, CHAMBER OF COMMERCE, SAMS CLUB		3,300								
	IEBA, ETC.		3,300								
101-0404-453.39-70	EDUCATION & TRAINING	5,044	5,501	4,958	5,974	5,787	6,300	7,145	4,784	3,358	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	APAP, CIC(2 EMP), IAAM NATIONAL, INTIX,		7,000								
	PARMS,IEBA,LHAT- CONF/WORKSHOP REGISTRATION FEES		7,000								
101-0404-453.39-89	MISC. CHARGES & SERVICES	35,340	6,823	1,032	1,235	885	1,250	1,250	1,008	489	1,250
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. CHARGES AND SERVICES		1,250								
			1,250								
*	OTHER SERVICES & CHARGES	341,560	292,317	302,863	272,673	270,632	300,176	319,774	204,502	143,412	287,621
	OTHER USES										
101-0404-453.50-05	ADMINISTRATIVE COST	2,158	2,457	216	3,540	0	0	0	0	0	0
*	OTHER USES	2,158	2,457	216	3,540	0	0	0	0	0	0
**	MORRIS PAC	884,128	820,426	878,881	913,867	925,136	1,042,170	1,063,527	743,395	491,710	1,069,756

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

Department Name

PALAIS ROYALE

Dept. Number

101-0405

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
EXPENDITURES												
Expenditures by Cost Center												
	327,142	396,960	523,710	212,081	510,869	521,712	562,798	590,188	603,947	(12,841)	-2%	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
Total Cost Center Expenditures	327,142	396,960	523,710	212,081	510,869	521,712	562,798	590,188	603,947	(12,841)	-2%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	133,979	149,291	180,978	80,893	184,454	193,677	203,361	213,529	224,205	3,476	2%	
Fringe Benefits	45,712	56,263	70,287	33,216	79,051	83,004	87,154	91,511	96,087	8,764	12%	
Total Personnel	179,691	205,554	251,265	114,109	263,505	276,680	290,514	305,040	320,292	12,240	5%	
Supplies	7,565	9,727	28,005	1,515	19,750	20,737.50	21,774.38	22,863.09	24,006.25	(8,255)	-29%	
Services & Charges												
Professional Services	513	224	2,092	183	1,200	1,260	1,323	1,389	1,459	(892)	-43%	
Printing & Advertising	31,447	40,344	53,773	16,412	43,000	45,150	47,408	49,778	52,267	(10,773)	-20%	
Utilities	60,015	66,627	81,500	44,026	77,000	80,850	84,893	89,137	93,594	(4,500)	-6%	
Education & Training	671	-	805	805	1,000	1,050	1,103	1,158	1,216	195	24%	
Travel	790	650	2,338	726	2,700	2,835	2,977	3,126	3,282	362	15%	
Repairs & Maintenance	32,916	66,247	72,931	27,114	73,000	76,650	80,483	84,507	88,732	69	0%	
Interfund Allocations	6,996	6,672	14,401	6,901	14,014	14,715	15,450	16,223	17,034	(387)	-3%	
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	1,482	915	1,600	291	1,700	1,785	1,874	1,968	2,066	100	6%	
Total Services & Charges	134,830	181,679	229,440	96,457	213,614	224,295	235,509	247,285	259,649	(15,826)	-7%	
Capital	5,056	-	15,000	-	14,000	-	15,000	15,000	-	(1,000)	-7%	
Total Expenditures by Type	327,142	396,960	523,710	212,081	510,869	521,712	562,798	590,188	603,947	(12,841)	-2%	

Explain Significant Revenue Expenditure Changes Below:

- Capital Expenses:
- A/V Upgrades (screen, and projector, computer). \$14,000.00
- 60% of the salary and benefits of four staff members from the Morris PAC / Leighton Theatre was allocated to the Morris PAC Budget and 40% to the Palais Royale Budget. 20% of one staff member from the Palais Royale is allocated to the Morris PAC budget.

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

Department Name

PALAIS ROYALE

Dept. Number 101-0405

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014 Actual	2015	Forecast			
	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
Executive Director Morris PAC 40%	0.4	0.4	0.4	0.4	0.2	-	-	-
Maintenance Manager 40%	0.4	0.4	0.4	0.4	0.2	-	-	-
Director of Marketing and Promotion	0.4	0.4	0.4	0.4	0.4	-	-	-
Director of Financial Services 40%	0.4	0.4	0.4	0.4	0.2	-	-	-
Assistant Facility Manager 80%	0.8	0.8	0.8	0.8	1.0	1.0	1.0	1.0
Event Service Technician I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Total Non-Bargaining	3.4	3.4	3.4	3.4	3.0	2.0	2.0	2.0
Bargaining								
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	3.4	3.4	3.4	3.4	3.0	2.0	2.0	2.0

Explain Significant Staffing Changes Below:

- 60% of the salary and benefits of four staff members from the Morris PAC / Leighton Theatre was allocated to the Morris PAC budget and 40% to the Palais Royale budget. 20% of one staff member from the Palais Royale is allocated to the Morris PAC 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
101-0405-360.00-00	MISCELLANEOUS REVENUE	100	723	2,952	5,905	6,289	8,661	8,661	3,454	3,454	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		7,000								
			7,000								
101-0405-360.12-00	ROOM RENTAL	51,451	51,500	51,981	43,318	42,565	49,320	49,320	34,876	34,876	49,320
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		49,320								
			49,320								
101-0405-360.13-00	EQUIPMENT RENTAL	4,330	2,145	0	0	0	0	0	0	0	0
101-0405-360.18-00	CONCESSION	122,801	85,181	138,900	123,791	169,340	150,000	150,000	100,893	47,203	187,500
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		187,500								
			187,500								
*		178,682	139,549	193,833	173,014	218,194	207,981	207,981	139,223	85,533	243,820
101-0405-362.02-00	BALLROOM RENTAL	96,054	78,703	76,301	56,838	64,151	84,000	84,000	34,790	17,842	72,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		72,000								
			72,000								
*		96,054	78,703	76,301	56,838	64,151	84,000	84,000	34,790	17,842	72,000
101-0405-368.00-00	HISTORIC PRESERVATION FND	325	0	0	0	0	0	0	0	0	0
*		325	0	0	0	0	0	0	0	0	0
101-0405-380.10-99	MISC. REIMBURSEMENTS	68,976	18,933	19,153	16,027	18,529	18,000	18,000	11,750	6,279	19,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		19,000								
			19,000								
*		68,976	18,933	19,153	16,027	18,529	18,000	18,000	11,750	6,279	19,000
**	PALAIS ROYALE BALLROOM	344,037	237,185	289,287	245,879	300,874	309,981	309,981	185,763	109,654	334,820

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
101-0405-453.10-01	REGULAR	122,713	109,698	114,512	133,979	139,782	154,978	154,978	118,470	73,233	158,454
LEVEL	TEXT	TEXT AMT									
BUDG	1 EXECUTIVE DIRECTOR-MORRIS PAC AT X.40	36,720									
	MAINTENANCE MANAGER AT X.40	22,614									
	DIRECTOR OF MKTG & PROMOTIONS AT X.40	21,444									
	DIRECTOR OF FINANCIAL SERVICES AT X.40	23,420									
	1 ASSISTANT FACILITY OPERATIONS MANAGER X 80%	27,393									
	1 EVENT SERVICE TECHNICIAN I	26,488									
	FULL TIME SALARIED - 2.6, FT HOURLY - 1										
	27TH PAY PERIOD IN 2015	6,080									
	LESS: 3% SALARY ALLOWANCE	5,705-									
		158,454									
101-0405-453.10-05	TEMPORARY SERVICES	1,981	0	338	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	TEMPORARY SERVICES	1,000									
		1,000									
101-0405-453.10-09	PERMANENT PART TIME	0	0	0	0	9,509	25,000	25,000	12,508	7,660	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	PART-TIME FRONT DESK	25,000									
		25,000									
101-0405-453.11-01	FICA - REGULAR	9,290	8,044	8,670	10,181	11,138	13,769	13,769	9,779	6,039	14,471
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$164,159 X 7.65%	12,558									
	PART-TIME/TEMPORARY \$25,000 X 7.65%	1,913									
		14,471									
101-0405-453.11-04	PERF - REGULAR	7,201	6,856	8,015	11,723	13,978	17,357	17,357	13,268	8,202	18,386
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$164,159 X 11.2%	18,386									
		18,386									
101-0405-453.11-07	UNEMPLOYMENT COMP	7,771	646	1,151	1,444	1,058	900	900	338	225	946
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR WAGES - \$164,159 X .5%	821									
	PART-TIME/TEMPORARY - \$25,000 X .5%	125									
		946									
101-0405-453.11-08	GROUP INSURANCE - HEALTH	26,300	14,297	18,418	19,284	26,847	34,661	34,661	27,063	16,954	41,108

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT										
BUDG	LONG TERM DISABILITY:										
	1 EMP X \$3.77 X 24 PP		91								
	1 EMP X \$3.77 X 24 PP X 80.00%		72								
	4 EMP X \$3.77 X 24 PP X 40.00%		145								
	HEALTH INSURANCE/FAMILY-SINGLE COVERAGE:										
	1 EMP X \$500.00X 24 PP X 80.00%		9,600								
	4 EMP X \$421.00 X 24 PP X 40.00%		19,200								
	1 EMP X \$421.00 X 24 PP		12,000								
			41,108								
101-0405-453.11-09	GROUP INSURANCE - LIFE	546	309	360	382	406	408	408	323	204	408
LEVEL	TEXT										
BUDG	LIFE INSURANCE:										
	1 EMP X \$5.00 X 24 PP		120								
	1 EMP X \$5.00 X 24 PP X 80.00%		96								
	4 EMP X \$5.00 X 24 PP X 40.00%		192								
			408								
101-0405-453.11-18	FLEX. SPENDING ACCOUNT	2,574	0	0	0	0	0	0	0	0	0
101-0405-453.11-22	PARKING ALLOWANCE	1,488	1,248	1,296	1,440	1,480	1,836	1,836	1,530	918	2,376
LEVEL	TEXT										
BUDG	PARKING ALLOWANCE:										
	2 EMP X \$45.00 X 12 MONTHS		1,080								
	4 EMP X \$45.00 X 12 MONTHS X 40.00		864								
	1 EMP X \$45.00 X 12 MONTHS X 80.00		432								
			2,376								
101-0405-453.11-24	CELL PHONE ALLOWANCE	781	957	1,272	1,258	1,356	1,356	1,356	1,017	678	1,356
LEVEL	TEXT										
BUDG	2 EMP WITH \$35.00 AT 40% FOR 12 MONTHS		336								
	1 EMP WITH \$35.00 AT 100% FOR 12 MONTHS		420								
	1 EMP WITH \$55.00 AT 40% FOR 12 MONTHS		264								
	1 EMP WITH \$35.00 AT 80% FOR 12 MONTHS		336								
			1,356								
*	PERSONNEL SERVICES	180,645	142,055	154,032	179,691	205,554	251,265	251,265	184,296	114,112	263,505
	SUPPLIES										
101-0405-453.21-02	PRINT SHOP	1,459	10	430	860	560	4,226	4,226	2,786	1,812	4,007
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #5		3,007								
	PRINT SHOP COSTS AFTER ALLOCATION		1,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			4,007								
101-0405-453.21-03	C.S.OTHER OFFICE SUPPLIES	909	796	176	224	117	300	300	58	29	300
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER OFFICE SUPPLIES -CS		300								
			300								
101-0405-453.21-04	OTHER - OFFICE SUPPLIES	77	222	469	362	603	1,500	1,626	232	168	1,650
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER OFFICE SUPPLIES		1,650								
			1,650								
101-0405-453.21-05	SMALL OFFICE EQUIPMENT	22	0	131	0	304	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL OFFICE EQUIPMENT		500								
			500								
101-0405-453.22-05	UNIFORMS	137	100	124	959	0	400	527	517	273	600
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS		600								
			600								
101-0405-453.22-21	HOUSEHOLD,LAUNDRY,CLEAN	4,012	2,351	3,542	3,578	3,110	5,000	5,000	957	677	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	CLEANING SUPPLIES - CS		5,000								
			5,000								
101-0405-453.22-24	OTHER OPERATING SUPPLIES	82	52	127	41	134	200	200	106	26	200
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER OPERATING SUPPLIES (OUTSIDE)		200								
			200								
101-0405-453.23-01	BUILDING MATERIALS	1,372	1,177	1,099	836	510	17,000	17,000	611	273	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIRS & MAINT. SUPP BUILD. MAINT		2,500								
	DECORATIVE TRASH CAN REPLACEMENTS		5,000								
	COATRACK REPLACEMENT		500								
			8,000								
101-0405-453.23-10	REPAIR PARTS	298	0	350	0	132	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	REPAIR SUPPLIES, PARTS,		500								
			500								
101-0405-453.23-20	SMALL TOOLS & EQUIPMENT	0	580	101	690	3,860	1,000	1,000	170	70	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL TOOLS AND EQUIPMENT		1,000								
			1,000								
101-0405-453.23-99	OTHER REPAIR & MAINT. SUP	0	352	57	27	781	750	750	215	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. MAINTENANCE SUPPLIES		1,000								
			1,000								
* SUPPLIES		8,368	5,640	6,606	7,577	10,111	31,376	31,629	5,652	3,327	22,757
	OTHER SERVICES & CHARGES										
101-0405-453.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	892	0	0	0
101-0405-453.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	276	176	176	135	90	342
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		342								
	CENTRAL STORES		342								
101-0405-453.32-02	POSTAGE	780	742	268	513	224	1,200	1,200	242	183	1,200
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE		1,200								
			1,200								
101-0405-453.32-03	TRAVEL	1,558	1,499	388	490	0	0	0	0	0	0
101-0405-453.32-04	TELEPHONE & TELEGRAPH	126	0	0	0	0	0	0	0	0	0
101-0405-453.32-05	OTHER COMM/TRANS	300	300	300	300	300	300	300	300	150	300
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. COMMUNICATIONS		300								
			300								
101-0405-453.32-22	TRAVEL - AIRFARE	0	0	0	0	0	600	600	576	576	600
LEVEL	TEXT		TEXT AMT								
BUDG	AIRFARE		600								
			600								
101-0405-453.32-23	TRAVEL - HOTEL	0	0	0	0	295	600	875	637	0	1,000
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	HOTEL		1,000								
			1,000								
101-0405-453.32-24	TRAVEL - MEALS	0	0	0	0	0	300	363	75	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	MEALS		500								
			500								
101-0405-453.32-25	TRAVEL - OTHER	0	0	0	0	55	200	200	130	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER		300								
			300								
101-0405-453.33-01	OTHER THAN OFFICE SUPPLY	2,820	2,095	897	2,220	1,438	3,000	1,715	749	508	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	NEW BROCHURES, BANNERS, FLYERS, HOLIDAY CARDS, SURVEY SHEETS, MISC POSTCARDS MAILERS, SALES PRESENTATION FOLDER, LITERATURE/STUFFERS BUSINESS CARDS, EMPLOYMENT ADS.		3,000								
			3,000								
101-0405-453.33-03	PROMOTIONAL	38,872	36,278	32,232	29,227	38,906	35,000	52,058	30,200	15,903	40,000
LEVEL	TEXT		TEXT AMT								
BUDG	PROMOTIONAL ITEMS		40,000								
			40,000								
101-0405-453.34-02	LIABILITY INSURANCE	3,372	40,395	4,356	5,184	5,412	10,001	10,001	7,497	4,998	10,665
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		10,665								
			10,665								
101-0405-453.35-01	ELECTRIC	36,247	37,204	38,631	38,077	45,785	45,000	45,000	32,714	25,323	50,000
LEVEL	TEXT		TEXT AMT								
BUDG	INCLUDES COST ALLOCATION		50,000								
			50,000								
101-0405-453.35-02	GAS	17,722	8,573	12,933	10,540	9,965	17,000	17,000	10,076	9,764	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	INCLUDES COST ALLOCATION		12,000								

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
			12,000								
101-0405-453.35-04	WATER	9,342	9,807	12,855	11,398	10,877	13,500	19,500	12,710	8,939	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	WATER USAGE		15,000								
			15,000								
101-0405-453.36-01	BUILDING SERVICES	46,508	32,875	31,476	28,327	62,037	64,042	65,528	34,930	24,812	65,000
LEVEL	TEXT		TEXT AMT								
BUDG	WATER SOFTNER		800								
	HVAC		22,924								
	ELEVATOR STATE LICENCES		120								
	ELEVATOR MAINTENANCE		3,600								
	OCE		700								
	REFUSE DISPOSAL		11,000								
	FIRE ALARM MONITORING		450								
	ANNUAL FIRE SYSTEM INSPECTION		500								
	ANNUAL SPRINKLER TEST		350								
	CCTV		200								
	MAINTENANCE PLUMBING, WALLS, DOORS, WINDOWS		4,798								
	MAT RENTAL & CLEANING		600								
	FLOOR MAINTENANCE - REFINISHING		3,000								
	MISCELLANEOUS		15,958								
			65,000								
101-0405-453.36-04	COMPUTER EQUIPMENT	4,325	3,277	3,227	3,410	2,631	4,500	4,500	2,100	1,900	4,500
LEVEL	TEXT		TEXT AMT								
BUDG	MEETING MATRIX ANNUAL FEES		1,750								
	EVENT BOOKING ANNUAL FEES		1,250								
	ELKHART.NET MONTHLY SERVICE		960								
	MISC. SERVICES		540								
			4,500								
101-0405-453.36-05	OTHER EQUIPMENT	46,305	1,099	5,245	2,259	2,179	3,000	3,503	829	402	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	EQUIPMENT REPAIR		3,500								
			3,500								
101-0405-453.39-10	SUBSCRIPTIONS	0	42	50	0	100	100	100	100	0	200
LEVEL	TEXT		TEXT AMT								
BUDG	SUBSCRIPTIONS		200								
			200								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0405-453.39-11	DUES	704	354	329	624	170	500	500	45	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	DUES		500								
			500								
101-0405-453.39-12	SECURITY	549	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	SECURITY -EVENT RELATED EXPENSE-TO COME OUT OF EVENT REVENUE (RENT)-NEW WAY OF RECORDING										
101-0405-453.39-70	EDUCATION & TRAINING	225	748	550	671	0	750	805	805	805	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	EDUCATION, TRAINING		1,000								
			1,000								
101-0405-453.39-89	MISC. CHARGES & SERVICES	1,313	683	992	858	645	1,000	1,000	791	291	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. SERVICES		1,000								
			1,000								
* OTHER SERVICES & CHARGES		211,068	175,971	144,729	134,098	181,295	200,769	225,816	135,641	94,645	210,607
CAPITAL											
101-0405-453.43-08	THEATER EQUIPMENT	1,728	5,000	0	5,056	0	15,000	15,000	0	0	14,000
LEVEL	TEXT		TEXT AMT								
BUDG	CURTAIN REPLACEMENT - \$30,000 DEFER TO 2016 A/V UPGRADES (SCREEN, PROJECTOR, COMPUTER)		14,000								
			14,000								
* CAPITAL		1,728	5,000	0	5,056	0	15,000	15,000	0	0	14,000
OTHER USES											
101-0405-453.50-05	ADMINISTRATIVE COST	1,321	279	96	720	0	0	0	0	0	0
* OTHER USES		1,321	279	96	720	0	0	0	0	0	0
** PALAIS ROYALE BALLROOM		403,130	328,945	305,463	327,142	396,960	498,410	523,710	325,589	212,084	510,869

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

Department Name

LEGAL DEPARTMENT

Dept. Number 101-0501

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
EXPENDITURES											
Expenditures by Cost Center											
City legal counsel	772,965	895,790	1,025,635	493,835	1,005,420	984,762	1,012,116	1,040,179	1,070,522	(20,215)	-2%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	772,965	895,790	1,025,635	493,835	1,005,420	984,762	1,012,116	1,040,179	1,070,522	(20,215)	-2%
Expenditures by Account Type											
Personnel											
Salaries & Wages	539,936	609,358	711,785	347,776	713,158	703,075	717,136	731,479	746,109	1,373	0%
Fringe Benefits	182,340	210,642	265,634	124,873	242,056	231,511	244,349	258,289	273,438	(23,578)	-9%
Total Personnel	722,276	820,000	977,419	472,649	955,214	934,586	961,486	989,768	1,019,546	(22,205)	-2%
Supplies	6,259	19,326	3,700	1,091	2,700	2,700	2,700	2,700	2,800	(1,000)	-27%
Services & Charges											
Professional Services	3,358	7,796	5,300	1,204	4,550	4,550	4,550	4,600	4,600	(750)	-14%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	2,349	3,238	4,000	979	10,000	10,000	10,000	11,000	11,000	6,000	150%
Travel	1,397	1,713	3,500	-	3,500	3,500	3,640	3,640	3,786	-	0%
Repairs & Maintenance	1,214	5,676	1,000	4,123	500	500	500	500	500	(500)	-50%
Interfund Allocations	14,568	14,676	10,516	2,869	11,956	11,956	11,956	11,956	11,956	1,440	14%
Debt Service:											
Principal	-	904	3,000	508	1,100	1,163	1,232	1	-	(1,900)	-63%
Interest & Fees	-	49	200	127	200	108	39	-	-	-	0%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	21,544	22,412	17,000	10,285	15,700	15,700	16,014	16,014	16,334	(1,300)	-8%
Total Services & Charges	44,430	56,464	44,516	20,095	47,506	47,477	47,931	47,711	48,176	2,990	7%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	772,965	895,790	1,025,635	493,835	1,005,420	984,762	1,012,116	1,040,179	1,070,522	(20,215)	-2%

Explain Significant Revenue Expenditure Changes Below:

Significant change in Personnel costs due to attrition and the department's election to not refill the positions. Some of this difference has been utilized through promotions that have been submitted on Form 2 and approved. Other Prof Svcs corrected to eliminate duplicate budgeting for WestLaw subscription (-\$2,300); Principal & Interest budgeted based on actual lease/debt schedules (-\$2,000); Other Svcs & Charges corrected for better estimate of WestLaw subscription costs.

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

Department Name

LEGAL DEPARTMENT

Dept. Number 101-0501

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									
Asst City Attorney	3.0	3.0	3.0	4.0	4.0	4.0	4.0	4.0	4.0
Asst City Attorney (32 hr)	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0	2.0
Paralegal	2.0	2.0	1.0	-	-	-	-	-	-
Secretary III	1.0	2.0	1.0	-	-	-	-	-	-
Secretary V	2.0	1.0	1.0	-	-	-	-	-	-
Corporate Counsel	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Executive Assistant	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
Admin Assist I (2)	-	-	-	2.0	2.0	2.0	2.0	2.0	2.0
Subtotal Full Time	10.0	10.0	8.0	10.0	10.0	10.0	10.0	10.0	10.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Part Time with benefits									
PT City Attorney	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PT Deputy City Attorney III	2.0	3.0	2.0	-	-	-	-	-	-
Subtotal Part Time with benefits	3.0	4.0	3.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	13.0	14.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0
Bargaining									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	13.0	14.0	11.0	11.0	11.0	11.0	11.0	11.0	11.0

Explain Significant Staffing Changes Below:

See Form 2.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0501-360.00-00	MISCELLANEOUS REVENUE	29	0	0	42	0	0	0	0	0	0
101-0501-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	1,984	0	0
*		29	0	0	42	0	0	0	1,984	0	0
101-0501-361.02-00	OTHER INTEREST	162	5,509	1,354	1,026	1,075	2,000	2,000	1,581	1,581	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST REVENUE FROM DEPT'S SHARE OF CASH	3,000									
		3,000									
*		162	5,509	1,354	1,026	1,075	2,000	2,000	1,581	1,581	3,000
101-0501-380.10-99	MISC. REIMBURSEMENTS	6,015	67,446	33,758	69,239	55,108	70,350	70,350	3,392	42	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSEMENT FOR LEGAL SERVICES - TIF DOLLARS	50,000									
		50,000									
*		6,015	67,446	33,758	69,239	55,108	70,350	70,350	3,392	42	50,000
**	CITY ATTORNEY	6,206	72,955	35,112	70,307	56,183	72,350	72,350	6,957	1,623	53,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
101-0501-415.10-01	REGULAR SALARIES	538,057	526,992	615,658	539,936	609,358	711,785	706,685	539,814	347,776	515,141
LEVEL	TEXT	TEXT AMT									
BUDG	4 ASST FULL TIME ATTORNEY (4 X 72,703)	290,812									
	1 EXECUTIVE ASSISTANT	45,900									
	2 ADMINISTRATIVE ASSISTANTS (2 X 38,187)	76,374									
	1 CORPORATE COUNSEL	98,318									
	TOTAL FTE'S = 8.0										
	27TH PAY PERIOD	19,669									
	LESS:3% SALARY ALLOWANCE	15,932-									
		515,141									
101-0501-415.10-05	TEMPORARY SERVICES	0	0	0	0	0	0	0	0	0	20,280
LEVEL	TEXT	TEXT AMT									
BUDG	1 PART-TIME TEMP SECRETARY AT SEC V LEVEL; 1/2 YEAR @ \$19.50/HR VIA TEMP SERVICE	20,280									
		20,280									
101-0501-415.10-09	PERMANENT PART TIME	0	0	0	0	0	0	0	0	0	177,737
LEVEL	TEXT	TEXT AMT									
BUDG	2 ASSISTANT CITY ATTORNEY AT 32 HRS	116,325									
	1 PART TIME CITY ATTORNEY	60,122									
	27TH PAY PERIOD	6,786									
	3% DISCOUNT	5,496-									
		177,737									
101-0501-415.10-10	HIRING BONUS	0	0	0	0	0	0	4,000	0	0	0
101-0501-415.11-01	FICA - REGULAR	39,551	38,815	45,010	40,068	45,191	54,452	54,452	39,972	25,702	53,005
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$6292,878 X 7.65%	53,005									
		53,005									
101-0501-415.11-04	PERF - REGULAR	33,629	32,937	43,096	47,245	60,936	79,720	79,720	60,459	38,951	77,602
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$692,878 X 11.20%	77,602									
		77,602									
101-0501-415.11-07	UNEMPLOYMENT COMP	0	0	3,087	6,300	5,175	3,559	3,559	1,335	890	3,464
LEVEL	TEXT	TEXT AMT									
BUDG	SALARIES \$692,878 X .5%	3,464									
		3,464									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0501-415.11-08	GROUP INSURANCE - HEALTH	85,105	62,176	102,654	81,953	90,596	117,091	117,091	80,159	54,180	100,024
LEVEL	TEXT		TEXT AMT								
BUDG	LONG-TERM DISABILITY: 10 EMP X \$90.48		904								
	HEALTH INSURANCE COVERAGE: 8 EMP X \$12,000		96,000								
	HEALTH INSURANCE REBATE 2 EMP X \$1,560		3,120								
			100,024								
101-0501-415.11-09	GROUP INSURANCE - LIFE	1,434	1,448	1,650	1,350	1,398	1,680	1,680	900	595	1,200
LEVEL	TEXT		TEXT AMT								
BUDG	10 EMP X \$120		1,200								
			1,200								
101-0501-415.11-12	AUTO ALLOWANCE	0	0	0	0	1,600	2,400	3,500	2,600	1,700	2,400
LEVEL	TEXT		TEXT AMT								
BUDG	DEPARTMENT HEAD \$200.00 X 12 MONTHS		2,400								
			2,400								
101-0501-415.11-18	FLEX. SPENDING ACCOUNT	6,050	0	0	0	0	0	0	0	0	0
101-0501-415.11-22	PARKING ALLOWANCE	5,512	5,460	5,789	5,424	5,466	6,072	6,072	4,275	2,645	3,700
LEVEL	TEXT		TEXT AMT								
BUDG	10 EMPLOYEES X \$370.00		3,700								
			3,700								
101-0501-415.11-24	CELL PHONE ALLOWANCE	350	420	420	0	280	660	660	315	210	660
LEVEL	TEXT		TEXT AMT								
BUDG	CITY ATTORNEY MONTHLY CELL ALLOWANCE \$55 X 12 MONT		660								
			660								
101-0501-415.11-25	FRINGE BENEFITS TAXES	46	0	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	709,734	668,248	817,364	722,276	820,000	977,419	977,419	729,829	472,648	955,213
	SUPPLIES										
101-0501-415.21-02	PRINT SHOP	173	1,507	2,456	1,882	2,765	1,383	1,383	1,373	1,021	2,344
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5		1,844								
	PRINT SHOP		500								
			2,344								
101-0501-415.21-03	CENTRAL STORES - OFFICE	2,483	1,472	1,184	965	918	700	700	695	337	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
LEVEL	TEXT		TEXT AMT								
BUDG	2014 BUDGET ALLOCATION		700								
			700								
101-0501-415.21-04	OTHER - OFFICE SUPPLIES	9,592	10,190	9,444	4,713	4,816	2,500	2,500	557	425	500
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE SUPPLIES OTHER THAN THOSE OBTAINED FROM CENTRAL SERVICES		500								
			500								
101-0501-415.21-05	SMALL OFFICE EQUIPMENT	0	450	391	199	6,248	500	500	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE EQUIPMENT - UNANTICIPATED UPDATES TO EQUIP. INCLUDES CHAIRS, FILE CABINETS, ETC.		1,000								
			1,000								
101-0501-415.22-60	COMPUTER SUPPLIES	0	0	0	0	6,763	0	0	0	0	0
*	SUPPLIES	12,248	13,619	13,475	7,759	21,510	5,083	5,083	2,625	1,783	4,544
	OTHER SERVICES & CHARGES										
101-0501-415.31-01	LEGAL SERVICES	1,537	2,352	100	585	2,933	2,000	2,000	508	508	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	DEPARTMENT HEARING OUTSIDE COUNSEL		2,000								
			2,000								
101-0501-415.31-06	OTHER PROFESSIONAL SVCS	3,146	3,600	3,908	2,773	4,863	3,300	3,300	781	696	2,550
LEVEL	TEXT		TEXT AMT								
BUDG	IN.GOV/CIVICNET		400								
	PACER - DISTRICT COURT ON-LINE SERVICES		150								
	OTHER		2,000								
			2,550								
101-0501-415.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	1,788	455	455	342	228	560
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		560								
			560								
101-0501-415.31-72	GIS ALLOCATION	0	0	0	0	1,008	1,030	1,030	772	515	1,100
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #6		1,100								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	GIS ADM FEE		1,100								
101-0501-415.32-02	POSTAGE / FREIGHT	4,098	3,932	3,713	3,626	4,621	3,500	3,500	2,766	1,383	4,200
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE CHARGED BY ADMINISTRATION & FINANCE AVERAGING ~\$350/MONTH		4,200								
			4,200								
101-0501-415.32-03	TRAVEL	2,750	1,894	5,667	1,397	0	0	0	0	0	0
101-0501-415.32-04	TELEPHONE EXPENSE	17	0	0	0	0	0	0	0	0	0
101-0501-415.32-21	TRAVEL - MILEAGE	0	0	0	0	365	750	750	157	0	750
LEVEL	TEXT		TEXT AMT								
BUDG	2014 ALLOCATION		750								
			750								
101-0501-415.32-23	TRAVEL - HOTEL	0	0	0	0	983	1,250	1,250	508	0	1,250
LEVEL	TEXT		TEXT AMT								
BUDG	2014 ALLOCATION		1,250								
			1,250								
101-0501-415.32-24	TRAVEL - MEALS	0	0	0	0	222	1,000	1,000	45	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	2014 ALLOCATION		1,000								
			1,000								
101-0501-415.32-25	TRAVEL - OTHER	0	0	0	0	143	500	500	35	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	2014 ALLOCATION		750								
			750								
101-0501-415.33-03	PROMOTIONAL	143	103	0	0	0	0	0	0	0	0
101-0501-415.34-02	LIABILITY INSURANCE	16,164	16,968	5,052	5,616	5,340	2,867	2,867	2,151	1,434	3,344
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		3,344								
			3,344								
101-0501-415.36-02	OFFICE EQUIPMENT	3,340	3,288	888	1,214	4,056	1,000	1,800	1,735	1,735	500
LEVEL	TEXT		TEXT AMT								
BUDG	FOR REPAIRS TO OFFICE EQUIPMENT		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
			500								
101-0501-415.36-04	COMPUTER EQUIPMENT	0	0	5,172	4,140	4,356	4,781	3,681	3,582	2,388	5,108
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY		5,108								
			5,108								
101-0501-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	2,524	3,000	3,000	767	508	1,100
LEVEL	TEXT		TEXT AMT								
BUDG	RICOH COPIER LEASE 2015 NO NEW LEASES EXPECTED IN 2015		1,100								
			1,100								
101-0501-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	49	200	250	186	127	200
LEVEL	TEXT		TEXT AMT								
BUDG	RICOH COPIER INTEREST NO NEW LEASES EXPECTED IN 2015		200								
			200								
101-0501-415.39-10	SUBSCRIPTIONS	4,976	5,177	8,916	16,294	16,076	13,000	13,050	13,657	8,377	11,000
LEVEL	TEXT		TEXT AMT								
BUDG	THOMSON WEST-1,500 MOVED FROM OFFICE SUPPLIES SOFTWARE UPDATES		9,000								
			2,000								
			11,000								
101-0501-415.39-11	DUES & MEMBERSHIPS	1,465	1,190	1,440	1,415	1,715	500	700	525	525	500
LEVEL	TEXT		TEXT AMT								
BUDG	INDIANA MUNICIPAL LAWYERS ASSOCIATION/OTHER		500								
			500								
101-0501-415.39-70	EDUCATION & TRAINING	2,481	4,081	3,886	2,349	3,238	4,000	4,000	2,963	979	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRAINING FOR SUPPORT STAFF CONT. LEGAL EDUCATION - 9 ATTORNEYS INDIANA ASSOC. OF CITIES AND TOWNS		2,000								
			7,000								
			1,000								
			10,000								
101-0501-415.39-89	MISC CHARGES & SERVICES	3,195	0	0	209	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES OTHER USES	43,312	42,585	38,742	39,618	54,280	43,133	43,133	31,480	19,404	45,662

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0501-415.50-05	CITY ADMINISTRATION FEE	1,246	291	2,112	3,312	0	0	0	0	0	0
*	OTHER USES	1,246	291	2,112	3,312	0	0	0	0	0	0
**	CITY ATTORNEY	766,540	724,743	871,693	772,965	895,790	1,025,635	1,025,635	763,934	493,835	1,005,419

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

Department Name

ENGINEERING

Dept. Number

101-0602

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											
Engineering	1,684,238	1,300,087	1,126,302	510,288	953,032	978,663	1,012,438	1,046,114	1,080,486	(173,270)	-15%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,684,238	1,300,087	1,126,302	510,288	953,032	978,663	1,012,438	1,046,114	1,080,486	(173,270)	-15%
Expenditures by Account Type											
Personnel											
Salaries & Wages	836,565	452,898	444,664	215,713	529,033	524,868	535,365	546,072	556,994	84,369	19%
Fringe Benefits	266,632	158,464	166,011	70,835	181,519	199,671	219,638	241,602	265,762	15,508	9%
Total Personnel	1,103,197	611,362	610,675	286,548	710,552	724,538	755,003	787,674	822,756	99,877	16%
Supplies	13,713	17,665	15,736	10,058	26,700	16,500	16,500	17,000	17,000	10,964	70%
Services & Charges											
Professional Services	51,772	43,783	148,000	81,814	105,000	110,000	110,000	113,000	113,000	(43,000)	-29%
Printing & Advertising	769	1,164	2,200	1,209	3,300	3,500	3,500	3,500	3,500	1,100	50%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	2,379	5,857	10,000	881	10,000	10,000	10,000	10,000	12,000	-	0%
Travel	6,215	6,165	9,500	3,796	10,500	11,000	11,000	11,000	11,000	1,000	11%
Repairs & Maintenance	77,429	84,712	80,050	4,278	8,500	16,000	16,000	16,000	18,000	(71,550)	-89%
Interfund Allocations	372,405	515,116	227,999	115,346	57,590	57,590	57,700	57,700	58,000	(170,409)	-75%
Debt Service:											
Principal	2,341	3,868	12,330	3,298	11,570	19,560	23,100	21,140	16,175	(760)	-6%
Interest & Fees	308	725	1,212	552	1,505	1,975	1,635	1,100	1,055	293	24%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	45,311	9,670	8,600	2,508	7,815	8,000	8,000	8,000	8,000	(785)	-9%
Total Services & Charges	558,929	671,060	499,891	213,682	215,780	237,625	240,935	241,440	240,730	(284,111)	-57%
Capital	8,399	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,684,238	1,300,087	1,126,302	510,288	953,032	978,663	1,012,438	1,046,114	1,080,486	(173,270)	-15%

Explain Significant Revenue Expenditure Changes Below:

Engineering's allocation costs dropped significantly due to a drop in Liability Insurance which was previously very high from a claim in 2011. Salaries have increased from the approval of a new Engineer I position that hasn't been allocated yet.

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

Department Name

ENGINEERING

Dept. Number 101-0602

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									
Dir Public Works	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
City Engineer	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Asst City Engineer	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Public Construction Mgr	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
GIS Mgr	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Exec Asst & Dir Special Projects	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Inspector II	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Deputy Dir Public Works	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Dir of Communications - Pub Wks	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Inspector I	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Project Manager	-	1.0	-	-	-	-	-	-	-
Secretary V	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Senior CAD specialist	1.0	-	-	-	-	-	-	-	-
Engineer I	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	12.0	15.0	14.0	15.0	15.0	15.0	15.0	15.0	15.0
Bargaining									
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	12.0	15.0	14.0	15.0	15.0	15.0	15.0	15.0	15.0

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
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	1,341	700	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISCELLANEOUS ENGINEERING REIMBURSEMENTS	3,000									
		3,000									
101-0602-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	3,633	0	0
*		9,136	6,063	41,000	24,893	1,189	3,000	3,000	4,974	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	70,927
LEVEL	TEXT	TEXT AMT									
BUDG	AIRPORT TIF REIMBURSMENT OF 80% NEW ENGINEER I	70,927									
		70,927									
*		314	65	16,110	75	3,890	3,100	3,100	18,471	18,471	74,027
**	ENGINEERING	9,450	6,128	57,110	76,744	5,079	6,100	6,100	23,445	19,171	77,027

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
101-0602-431.10-01	REGULAR	432,657	438,154	763,512	774,317	386,698	365,272	362,764	279,966	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 PROJECT INSPECTOR (46,574 X 100%)	46,574									
	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	19,357-									
		442,993									
101-0602-431.10-03	SEASONAL & INTERNS	31,939	10,523	26,056	24,096	21,824	22,000	24,508	22,704	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	109	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	45,463	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	26,098	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	31,209	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	831	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	48,940	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	610	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	195	65	390
LEVEL	TEXT		TEXT AMT								
BUDG	SHOE ALLOWANCE - 6 X \$65.00		390								
	(VILLA, VAWTIER, 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	1,843	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0602-431.11-22	PARKING ALLOWANCE	4,085	4,245	3,745	4,300	4,550	4,860	4,860	3,767	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	2,480	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									
	HORVATH (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	472,685	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	2,789	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	900	881	587	1,500
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED CENTRAL SERVICE OFFICE SUPPLIES	1,500									
		1,500									

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
101-0602-431.21-04	OTHER - OFFICE SUPPLIES	1,239	3,576	2,879	3,475	2,884	2,500	3,988	1,940	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	700	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	4,768	4,147	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	880	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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	ESTIMATED COSTS		2,000								
			2,000								
*	SUPPLIES	12,483	13,582	28,462	15,081	19,213	18,741	18,929	14,589	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										
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	71,277	69,150	100,000
LEVEL	TEXT										
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 THE WMIT PUBLIC ACCESS CONTRACT, FORMERLY PAID FROM HERE, HAS BEEN MOVED TO COUNCIL, 101-0301.		100,000								
			100,000								
	101-0602-431.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	1,548	975	975	729	486	810
LEVEL	TEXT										
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	26,256	17,504	36,760
LEVEL	TEXT										
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	2,000	1,078	564	2,000
LEVEL	TEXT										
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 CENTIREX \$12,345 PER MONTH ALL OTHER CITY DEPARTMENTS - 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	1,507	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	1,500	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	1,100	1,280	804	2,300
LEVEL	TEXT										
BUDG	ANY MATERIAL PRINTED BY OUTSIDE VENDORS		1,000								
	ARC USED FOR PRINTING BLUEPRINTS		1,300								
			2,300								
	101-0602-431.33-02 PUBLICATION LEGAL NOTICE	2,353	1,373	1,244	527	555	1,000	1,100	609	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	136,098	90,732	9,620
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	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	2,306	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	8,000	6,984	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	58,218	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	1,350	28	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	6,197	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	855	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	1,350	1,326	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	1,857	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	430	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	TEXT										
BUDG	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	9,250	1,811	881	10,000
LEVEL	TEXT										
BUDG	INCLUDES TRAINING AT IACT, PURDUE UNIVERSITY, ASCE, APWA. INCREASED TRAINING DUE TO INCLUSION OF TWO WWTP EMPLOYEES AND INTERN TRAINING		10,000								
	101-0602-431.39-89 MISC. CHARGES AND SERVICE	2,119	2,867	1,543	1,479	4,018	4,500	2,000	87	79	2,000
LEVEL	TEXT										
BUDG	MISC. EXPENSES NOT COVERED ELSEWHERE		2,000								
			2,000								
*	OTHER SERVICES & CHARGES	2,549,437	2,580,586	338,928	521,777	669,512	488,336	496,698	335,899	212,087	213,240
	CAPITAL										
	101-0602-431.42-01 LAND IMPROVEMENTS	5,500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT										
BUDG	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	TEXT										
BUDG	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	TEXT										
BUDG	INCLUDES GOOD NEIGHBORS AND LAMPOST PROGRAMS IN PRIOR YEARS										
	101-0602-431.42-32 MIAMI 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
*	CAPITAL	513,136	5,100	33,905	8,399	0	0	0	0	0	0
	OTHER USES										
	101-0602-431.50-05 ADMINISTRATIVE COST	6,504	6,504	89,724	35,784	0	0	0	0	0	0
*	OTHER USES	6,504	6,504	89,724	35,784	0	0	0	0	0	0
**	ENGINEERING	3,719,102	3,196,235	1,547,180	1,684,238	1,300,087	1,115,998	1,126,302	823,173	510,289	953,032

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

Department Name		POLICE			Dept. Number		101-0801				
Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
EXPENDITURES											
Expenditures by Cost Center											
Police Department	24,605,342	22,509,526	24,725,204	11,416,579	25,111,511	25,763,205	26,531,209	27,339,607	28,191,703	386,307	2%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	24,605,342	22,509,526	24,725,204	11,416,579	25,111,511	25,763,205	26,531,209	27,339,607	28,191,703	386,307	2%
Expenditures by Account Type											
Personnel											
Salaries & Wages	14,942,401	14,515,059	15,189,656	7,125,373	16,879,595	16,947,249	17,286,194	17,631,918	17,984,556	1,689,939	11%
Fringe Benefits	5,299,957	4,772,852	5,146,048	2,490,091	6,109,629	6,442,333	6,820,141	7,230,401	7,676,253	963,581	19%
Total Personnel	20,242,358	19,287,911	20,335,704	9,615,464	22,989,224	23,389,582	24,106,335	24,862,319	25,660,809	2,653,520	13%
Supplies	1,159,837	458,664	743,491	389,326	272,400	353,306	360,609	368,065	375,678	(471,091)	-63%
Services & Charges											
Professional Services	92,858	284,120	473,000	193,637	239,000	374,000	381,480	389,110	396,892	(234,000)	-49%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	275,819	306,074	365,850	144,342	367,850	375,207	382,711	390,365	398,173	2,000	1%
Education & Training	28,183	28,667	-	370	-	-	-	-	-	-	-
Travel	37,171	40,026	200	925	200	-	-	-	-	-	0%
Repairs & Maintenance	1,186,413	480,364	1,028,525	333,630	614,040	626,321	638,847	651,624	664,657	(414,485)	-40%
Interfund Allocations	1,273,880	1,322,108	1,277,244	632,388	421,602	434,250	447,278	460,696	474,517	(855,642)	-67%
Debt Service:											
Principal	-	-	6,000	1,563	6,000	6,120	6,242	6,367	6,495	-	0%
Interest & Fees	-	-	2,000	422	2,000	2,040	2,081	2,122	2,165	-	0%
Grants & Subsidies	16,610	14,696	40,000	2,279	40,000	40,000	40,000	40,000	40,000	-	0%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	197,389	192,873	148,032	37,075	159,195	162,379	165,626	168,939	172,318	11,163	8%
Total Services & Charges	3,108,323	2,668,928	3,340,851	1,346,631	1,849,887	2,020,317	2,064,265	2,109,223	2,155,216	(1,490,964)	-45%
Capital	94,824	94,023	305,158	65,158	-	-	-	-	-	(305,158)	-100%
Total Expenditures by Type	24,605,342	22,509,526	24,725,204	11,416,579	25,111,511	25,763,205	26,531,209	27,339,607	28,191,703	386,307	2%

Explain Significant Revenue Expenditure Changes Below:

Increase in Total Personnel Costs is due to a 2% increase in salary, a 19% increase in the cost of benefits, 27 payrolls paid in 2015 versus 26 in 2014, the transfer of 4 first Class Patrolman from the LOIT fund to the General fund, and the transfer of eight staff from the Communications budget to the Police budget. The budget includes the costs of 217 Sworn Officers in 2015 compared to 213 in 2014. The Costs of 43 Sworn Officers is included in Fund 249

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

Department Name

POLICE

Dept. Number 101-0801

Report ONLY Full-Time positions

Position	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast			
					2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
Director-Financial Services	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Crime Lab Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Crime Lab Firearms Exam	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Systems Specialist III	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Financial Specialist IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director-Records Bureau	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
System Specialists I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PM Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Evidence Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Crime Analysis CHECK	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Data Entry Records Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Court Liaison	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Digital-forensic Tech	1.0	1.0	1.0	2.0	2.0	2.0	2.0	2.0
Secretary V	3.0	3.0	3.0	2.0	2.0	2.0	2.0	2.0
Laboratory Technician	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Senior Property/Evidence Custodian	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Data/Alarm Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Data Entry Specialist III	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Clerk Terminal Operator	9.0	9.0	9.0	9.0	9.0	9.0	9.0	9.0
Public Assistance Clerk II ***	-	-	-	8.0	8.0	8.0	8.0	8.0
Administrative Assistant I	-	-	-	1.0	1.0	1.0	1.0	1.0
-	-	-	-	-	-	-	-	-
Total Non-Bargaining	34.0	34.0	34.0	43.0	43.0	43.0	43.0	43.0
Bargaining								
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
D/Chief	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Captain	10.0	10.0	8.0	10.0	10.0	10.0	10.0	10.0
Lieutenant	21.0	28.0	20.0	28.0	28.0	28.0	28.0	28.0
Sergeant	69.0	58.0	43.0	58.0	58.0	58.0	58.0	58.0
Patrolman First Class	98.0	102.0	105.0	106.0	106.0	106.0	106.0	106.0
Patrolman Second Class	11.0	8.0	11.0	8.0	8.0	8.0	8.0	8.0
Patrolman Third Class	-	3.0	8.0	3.0	3.0	3.0	3.0	3.0
Recruits	-	-	2.0	-	-	-	-	-
Total Police Bargaining	213.0	213.0	201.0	217.0	217.0	217.0	217.0	217.0
-	-	-	-	-	-	-	-	-
Maintenance (Teamsters)	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Total Bargaining	216.0	216.0	204.0	220.0	220.0	220.0	220.0	220.0
Total Full-Time Employees	250.0	250.0	238.0	263.0	263.0	263.0	263.0	263.0

Explain Significant Staffing Changes Below:

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0801-331.02-00	PUBLIC SAFETY	158,850	629,352	817,765	1,022,206	0	0	0	24,316	24,316	0
LEVEL	TEXT	TEXT AMT									
BUDG	COPS GRANT ENDS 6/30/12. LAST PAY ESTIMATE SUBMISSION DUE BY 9/30/12										
*		158,850	629,352	817,765	1,022,206	0	0	0	24,316	24,316	0
101-0801-342.51-00	EVENT FEES	0	0	0	0	0	0	0	0	0	200,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED NEW EVENT FEES - NEW FOR 2015	200,000 200,000									
*		0	0	0	0	0	0	0	0	0	200,000
101-0801-351.13-00	MOPED REGULATIONS	0	0	0	0	395	0	0	200	200	0
*		0	0	0	0	395	0	0	200	200	0
101-0801-360.00-00	MISCELLANEOUS REVENUE	0	0	0	1,952	0	0	0	24,725	0	0
101-0801-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	1,512	0	0
*		0	0	0	1,952	0	0	0	26,237	0	0
101-0801-367.30-00	NOTRE DAME CONTRIBUTION	0	0	7,500	0	0	7,500	7,500	0	0	7,500
LEVEL	TEXT	TEXT AMT									
BUDG	FIREARMS TRAINING OF ND OFFICERS	7,500 7,500									
*		0	0	7,500	0	0	7,500	7,500	0	0	7,500
101-0801-380.10-94	SWORN POLICE GAS	59,051	31,584	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	GASOLINE CONTRIBUTIONS FROM POLICE OFFICERS MOVED TO FUND 278 FOR 2012 BUDGET										
101-0801-380.10-96	REPAIR REIMBURSEMENTS.	25,719	81,197	33,182	62,596	12,132	40,000	40,000	31,870	30,990	40,000
LEVEL	TEXT	TEXT AMT									
BUDG	CAR REPAIR REIMBURSEMENTS FROM CLAIMS FILED	40,000 40,000									
101-0801-380.10-97	SALARY/OVERTIME	396,679	296,896	361,697	327,781	338,947	289,200	289,200	149,220	79,979	289,200

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	HUD PATROLS (ECONOMIC DEVELOPMENT)		85,000								
	OPERATION PULL-OVER (GRANT)/SEAT BELT ENFORCEMENT		65,000								
	DUI PATROLS (GRANT)		35,000								
	DANGEROUS DRIVING (GRANT)		10,000								
	ATF REIMBURSE (2) (DEPT OF JUSTICE)		34,200								
	DEA REIMBURSE (2) (DEPT OF JUSTICE)		32,500								
	US MARSHAL REIMBURSE (DEPT OF JUSTICE)		7,500								
	SPECIAL EVENTS/PARADES/VIP SECURITY		20,000								
			289,200								
101-0801-380.10-99	MISC. REIMBURSEMENTS	7,620	4,096	515	1,789	17,894	1,000	15,000	14,646	986	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS REIMBURSEMENTS		1,000								
			1,000								
*		489,069	413,773	395,394	392,166	368,973	330,200	344,200	195,736	111,955	330,200
101-0801-392.50-50	INSURANCE PROCEEDS	0	0	0	0	0	0	0	12,567	0	0
*		0	0	0	0	0	0	0	12,567	0	0
**	POLICE DEPARTMENT	647,919	1,043,125	1,220,659	1,416,324	369,368	337,700	351,700	259,056	136,471	537,700

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
101-0801-421.10-01	REGULAR	13,930,993	13,779,391	12,284,553	12,347,243	12,004,651	12,691,480	12,356,480	9,867,734	6,094,712	13,832,459
LEVEL	TEXT	TEXT AMT									
BUDG	SWORN OFFICERS										
	1 CHIEF	94,095									
	3 DIVISION CHIEF @ \$79,165	237,495									
	10 CAPTAIN @ \$ 68,320	683,200									
	28 LIEUTENANT @ \$ 59,400	1,663,200									
	58 SERGEANT @ \$ 57,185	3,316,730									
	106 PATROLMAN 1ST CLASS @ \$ 54,281	5,753,786									
	8 PATROLMAN 2ND CLASS @ \$48,685	389,480									
	3 PATROLMAN 3ED CLASS @ 44,130	132,390									
	1 DIRECTOR - FINANCIAL SERVICES	58,549									
	1 CRIME LAB SUPERVISOR	55,155									
	1 CRIME LAB FIREARMS EXAMINER	55,983									
	2 SYSTEM SPECIALIST III @ \$ 55,886	114,007									
	1 FINANCIAL SPECIALIST IV	45,332									
	1 DIRECTOR - RECORDS BUREAU	45,057									
	1 SYSTEM SPECIALIST I	44,217									
	1 FINANCIAL SPECIALIST III	41,111									
	1 P.M. COORDINATOR	39,704									
	1 ADMINISTRATIVE ASSISTANT II	39,318									
	1 EVIDENCE TECH	37,718									
	2 DIGITAL - FORENSIC LAB TECH.	71,241									
	1 DATA ENTRY RECORDS COORDINATOR	34,544									
	1 SENIOR PROPERTY/EVIDENCE CUSTODIAN	34,489									
	1 COURT LIASION	33,551									
	2 SECRETARY V @ \$ 32,117	64,232									
	1 LAB TECH	32,117									
	1 DATA ENTRY ALARM COORDINATOR	30,571									
	3 DATA ENTRY SPECIALIST @ \$ 29,992	89,976									
	9 CLERK TERMINAL OPERATOR @ \$ 27,591	253,285									
	47 FIRST CLASS PATROLMEN HAVE BEEN BUDGETED IN PS LOIT FUND (DEPT #101-0805)										
	CIVILIAN MERIT BONUS-2.00%										
	1 CRIME ANALYSIS	36,752									
	ESTIMATED SAVINGS FROM OPEN POSITIONS ROUNDING	1-									
	8 PUBLIC ASSISTANCE CLERK II 29330	234,641									
	27TH PAYROLL	530,745									
	2014 COMMUNICATION CENTER P/R TO PAY 2015	18,298									
	LESS:3% SALARY ALLOWANCE	515,947-									
	1 ADMINISTRATIVE ASSISTANT I	37,438									
		13,832,459									
101-0801-421.10-02	HOURLY	0	0	0	101,788	102,759	106,059	106,059	84,903	52,293	110,139
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	POLICE DEPARTMENT MAINTENANCE										
	2 JANITOR/GENERAL LABORER (2 X \$ 15.41 X 2,080 HOURS)		64,106								
	1 BLDG ENGINEER (MAINTENANCE TECH I) \$ 19.67 HR. CERTIFICATION PAY (.50 X 2,080 HOURS)		40,914								
	27TH PAYROLL		1,040								
			4,079								
			110,139								
101-0801-421.10-03	SEASONAL & INTERNS	13,608	24,765	35,400	34,925	21,781	31,000	31,000	18,215	2,475	31,000
LEVEL	TEXT		TEXT AMT								
BUDG	2 RECORDS CLERK @ \$ 4,000 (SEASONAL HELP)		8,000								
	10 TENNIS PROGRAM @ \$ 950		9,500								
	10 POLICE ATHLETIC LEAGUE @ \$ 950 (SUMMER YOUTH)		9,500								
	1 MAINTNANCE ASST @ \$4000		4,000								
			31,000								
101-0801-421.10-04	EXTRA AND OVERTIME	1,415,960	1,496,792	1,398,302	1,560,696	1,461,354	1,558,783	1,558,783	1,064,590	539,765	1,658,135
LEVEL	TEXT		TEXT AMT								
BUDG	SWORN OFFICERS										
	COURT PAY		147,008								
	OVERTIME		86,163								
	RECALL		615,071								
	NOTRE DAME FOOTBALL TRAFFIC		157,594								
	REIMBURSABLE RECALL/OT										
	HUD PATROLS		94,556								
	FACT TEAM		7,880								
	OPERATION PULLOVER/SEAT BELT ENFORCEMENT		68,291								
	DUI PATROLS		36,772								
	DANGEROUS DRIVING ENFORCEMENT		10,506								
	SPECIAL EVENTS/PARADES/VIP SECURITY		21,013								
	U.S. MARSHAL OFFICER		9,981								
	2 DEA OFFICERS		34,671								
	2 ATF OFFICERS		36,247								
	CIVILIANS										
	HOLIDAY PAY		27,000								
	OVERTIME		27,000								
	MAINTENANCE OVERTIME		11,367								
	ADD: DOWNTOWN PATROLS		102,500								
	ADD: NEIGHBORHOOD PATROLS		102,500								
	27TH PAYROLL		61,389								
	2014 COMMUNICATION CENTER P/R PAY 2015		626								
			1,658,135								
101-0801-421.10-06	SPECIAL PAYS	619,126	682,544	670,446	695,457	725,506	894,672	894,672	478,064	312,912	1,012,131
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	NIGHT INCENTIVE PAY										
	SECOND DETAIL \$850 X 56 EMP		47,600								
	THIRD DETAIL \$1,450 X 50 EMP		72,500								
	FOURTH DETAIL \$425 X 3 EMP		1,275								
	STREET CRIMES UNIT \$425X 7 EMP		2,975								
	INVESTIGATIVE DIV. EVENINGS \$850 X 10 EMP		8,500								
	HAZARD & MISC. PAYS										
	SOS REGULAR PAY \$1,150 X 12 EMP		13,800								
	SWAT PAY \$1,150 X 10 EMP		11,500								
	BOMB SQUAD PAY \$1,150 X 7 EMP		8,050								
	K-9 UNITS \$1,150 X 9 EMP		10,350								
	STREET CRIMES \$900 X 7 EMP		6,300								
	HOSTAGE NEGOTIATORS \$800 X 7 EMP		5,600								
	UNIFORM SUPERVISOR SGT/LT \$450 X 28 EMP		12,600								
	CRIME SCENE TECHNICIAN \$1,000 X 12 EMP		12,000								
	CUT (RAPID RESPONSE) \$450 X 24 EMP		10,800								
	DIAGRAMMER PAY \$ 450 X 2		900								
	LONGEVITY PAY										
	20+ SERVICE YEARS \$1,750 X 85 EMP		148,750								
	15-19 SERVICE YEARS \$1,200 X 57EMP		68,400								
	10-14 SERVICE YEARS \$700 X 40 EMP		28,000								
	SENIORITY-SHIFT INCENTIVE										
	SECOND DETAIL \$1,100 X 23 EMP		25,300								
	THIRD DETAIL \$1,200X 20 EMP		28,000								
	INVESTIGATOR PRO-PAY										
	INVESTIGATOR III (FROM SERG.) \$663 X 1 EMP		663								
	INVESTIGATOR (FROM PFC) \$2,218 X 22 EMP		48,796								
	FIELD TRAINING OFFICERS PRO-PAY										
	825 DAYS X \$40.00 PER DAY PER TRAINER		33,000								
	ON-CALL STATUS PAY										
	\$ 650 X 10 TEAMS		6,500								
	SICK LEAVE BUY-BACK 6,860 HRS X \$ 25.54		175,204								
	COLLEGE TUITION REIMBURSEMENT \$1,000 X 15 EMP		15,000								
	RETIREMENT SICK LEAVE BUY-BACK		35,059								
	LATERAL ENTRY BONUS \$3,500 X 4		14,000								
	SPECIALTY PAYS - CADETS										
	COLLEGE TUITION \$ 4,000 X 3		12,000								
	GRADE BONUS \$ 500 X 3		1,500								
	SPECIALTY PAYS - SWORN OFFICERS										
	CERTIFIED METH TECH \$600 X 10		6,000								
	LTD ENGLISH PROFINCIENCY \$400 X 10		4,000								
	RESIDENCY INCENTIVE \$400 X 70		28,000								
	27TH PAYROLL		34,209								
	MILITARY RETENTION		35,000								
	EDUCATION RETENTION		40,000								
			1,012,131								
101-0801-421.10-07	HOLIDAY PAY	382,174	382,932	450	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
101-0801-421.10-09	PERMANENT PART TIME	26,461	103,421	103,671	118,747	111,957	158,704	158,704	88,725	66,235	151,723
LEVEL	TEXT	TEXT AMT									
BUDG	3 POLICE CADETS @ \$ 10,772	32,316									
	1 P/T ACCOUNTING CLERK	12,600									
	27 CROSSING GUARDS @ \$ 3,563	96,188									
	5 CROSSING GUARD SUBS @ \$ 1,000	5,000									
	27TH PAYROLL	5,619									
		151,723									
101-0801-421.10-10	HIRING BONUS	0	0	0	0	4,000	0	0	0	0	0
101-0801-421.10-12	CRITICAL DUTY DAYS	0	0	83,131	80,823	80,105	80,950	80,950	66,476	55,451	81,000
LEVEL	TEXT	TEXT AMT									
BUDG	SWORN OFFICERS										
	CRITICAL DUTY PAY (6&3) 520 EMP X \$150	78,000									
	CRITICAL DUTY PAY (5&2 RECALL) 20 EMP X \$150	3,000									
		81,000									
101-0801-421.10-13	CONTRACT ADD PAYS	0	0	0	2,722	2,946	3,008	3,008	2,416	1,531	3,008
LEVEL	TEXT	TEXT AMT									
BUDG	5 HRS X \$19.28 X 26 PAYROLLS	3,008									
		3,008									
101-0801-421.10-28	OVERTIME SPECIAL PROJECT	57,026	0	0	0	0	0	0	0	0	0
101-0801-421.11-01	FICA - REGULAR	109,461	86,057	88,913	101,322	109,711	123,009	123,009	98,312	57,756	151,876
LEVEL	TEXT	TEXT AMT									
BUDG	CIVILIAN - FICA										
	WAGES \$1,903,723 X 7.65%	145,635									
	27TH PAYROLL	5,601									
	2014 COMMUNICATION CENTER P/R PAY 2015	640									
		151,876									
101-0801-421.11-03	FICA - POLICE	173,951	181,059	163,594	167,921	161,241	180,030	180,030	127,456	77,866	199,599
LEVEL	TEXT	TEXT AMT									
BUDG	SWORN OFFICER - MEDICARE FICA										
	1.45% RATE	192,207									
	27TH PAYROLL	7,392									
		199,599									
101-0801-421.11-04	PERF - REGULAR	76,190	65,292	73,384	102,522	133,231	157,165	157,165	126,031	77,521	199,532
LEVEL	TEXT	TEXT AMT									
BUDG	CIVILIAN - PERF										
	WAGES 1,707,501 X 11.20%	191,240									

CITY OF SOUTH BEND 2015 BUDGET

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	27TH PAYROLL		7,355								
	2014 COMMUNICATION CENTER P/R PAY 2015		937								
			199,532								
101-0801-421.11-06	PERF - POLICE	2,106,732	2,181,248	2,084,772	2,673,305	2,072,415	2,246,017	2,146,017	1,641,698	1,039,915	2,346,440
LEVEL	TEXT		TEXT AMT								
BUDG	SWORN OFFICER - PERF										
	212 OFFICERS X \$56183 = \$ 11,910,865 X 19.70% =		2,346,440								
			2,346,440								
101-0801-421.11-07	UNEMPLOYMENT COMP	69,364	30,382	24,999	25,581	18,490	25,000	25,000	9,375	6,250	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS		25,000								
			25,000								
101-0801-421.11-08	GROUP INSURANCE - HEALTH	2,302,333	1,835,501	1,921,805	1,870,337	1,939,835	2,306,752	2,156,752	1,707,518	1,065,459	2,829,107
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH INSURANCE SWORN OFFICERS:										
	188 EMP X \$500 X 24 PAY PERIODS		2,260,467								
	25 INS. REBATE X \$109.15 X 24 PAY PERIODS		65,490								
	223 GROUP TERM LIFE INS X \$.04		214								
	HEALTH INSURANCE NON-BARGAINING:										
	39 EMP X \$500 X 24 PAY PERIODS		468,927								
	3 INS. REBATE X \$ 65.00 X 24 PAY PERIODS		4,680								
	34 LONG TERM DISABILITY X \$ 3.77 X 24		3,076								
	34 GROUP TERM LIFE INS X \$.04 X 24		33								
	HEALTH INSURANCE TEAMSTER:										
	2 EMP X \$ 500 X 24 PAYPERIODS		24,048								
	3 LONG TERM DISABILITY X \$ 3.77 X 24		272								
	3 GROUP TERM LIFE INS. X \$.04 X 24		3								
	2014 COMMUNICATION CENTER P/R PAY 2015		1,897								
			2,829,107								
101-0801-421.11-09	GROUP INSURANCE - LIFE	38,726	33,991	30,350	29,867	28,682	29,280	29,280	21,995	13,835	29,280
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INSURANCE FRINGE BENEFITS										
	207POLICE OFFICERS X \$5 X 24 PAY PERIODS		24,840								
	34 CIVILIANS X \$5 X 24 PAY PERIODS		4,080								
	3 MAINTENANCE X \$5 X 24 PAY PERIODS		360								
			29,280								
101-0801-421.11-10	CLOTHING ALLOWANCE	0	0	288,472	305,007	287,313	298,200	298,200	210,748	140,880	298,200
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	SWORN OFFICERS										
	ANNUAL CASH (CLOTHING) ALLOWANCE		298,200								
	\$1,400 X 213 EMP		298,200								
101-0801-421.11-11	TOOL ALLOWANCE	0	0	0	0	195	195	195	0	0	195
LEVEL	TEXT		TEXT AMT								
BUDG	MAINTENANCE										
	3 EMP X \$65 ANNUAL		195								
			195								
101-0801-421.11-15	MEDICAL, SURGICAL, DENIAL	8,962	29,435	14,711	13,400	13,294	18,000	18,000	15,396	6,604	18,000
LEVEL	TEXT		TEXT AMT								
BUDG	PSYCHOLOGICAL SERVICES FOR OFFICERS.		5,500								
	MEDICAL & PSYCHOLOGICAL EXAMS FOR NEW OFFICERS		12,500								
			18,000								
101-0801-421.11-18	FLEX. SPENDING ACCOUNT	151,500	0	0	0	0	0	0	0	0	0
101-0801-421.11-24	CELL PHONE ALLOWANCE	8,015	10,025	10,740	10,495	8,245	12,000	12,000	6,515	4,005	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	CELL PHONE ALLOWANCE		12,000								
			12,000								
101-0801-421.11-25	FRINGE BENEFITS TAXES	1,958	0	0	0	0	0	0	0	0	0
101-0801-421.11-99	OTHER FRINGE BENEFITS	0	0	0	200	200	400	400	200	0	400
LEVEL	TEXT		TEXT AMT								
BUDG	NATIONWIDE MATCH FOR TEAMSTER EMPLOYEES		400								
			400								
* PERSONNEL SERVICES		21,492,540	20,922,835	19,277,693	20,242,358	19,287,911	20,920,704	20,335,704	15,636,367	9,615,465	22,989,224
	SUPPLIES										
101-0801-421.21-01	OFFICIAL RECORDS	16,941	15,578	5,825	2,831	1,754	6,000	6,000	332	114	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	VIDEO PROCESSING		3,000								
	MEMORY CARDS		2,000								
	CAMERA BATTERIES		1,000								
			6,000								
101-0801-421.21-02	PRINT SHOP	3,217	21,625	7,167	24,657	11,437	16,000	16,000	11,302	7,620	16,827
LEVEL	TEXT		TEXT AMT								
BUDG	2015 COST ALLOCATION		16,827								

CITY OF SOUTH BEND 2015 BUDGET

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	PRINT SHOP		16,827								
101-0801-421.21-03	CENTRAL STORES - OFFICE	16,646	17,547	14,791	16,528	8,581	17,000	17,000	12,759	9,666	17,000
LEVEL	TEXT		TEXT AMT								
BUDG	COPY PAPER		6,500								
	FLARES		500								
	MISC SUPPLIES		1,000								
	OFFICE SUPPLIES		9,000								
			17,000								
101-0801-421.21-04	MISC- OFFICE	23,865	22,283	31,423	24,299	20,871	26,000	28,502	12,935	9,037	26,000
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER & DUPLICATION SUPPLIES		10,000								
	TELEPHONE CHANGES & INSTALLATIONS		1,500								
	DIGITAL CAMERS		3,500								
	OFFICE SUPPLIES		8,500								
	MISC. SUPPLIES		2,500								
			26,000								
101-0801-421.21-05	SMALL OFFICE EQUIPMENT	6,895	482	1,951	3,700	13,259	20,000	22,385	4,510	2,655	20,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC OFFICE EQUIPMENT INCLUDING FILES, DESKS, CHAIRS, ETC.		20,000								
			20,000								
101-0801-421.21-10	LABORATORY SUPPLIES	0	0	10,081	6,377	7,459	12,000	12,263	7,105	3,407	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	LAB PRINTER SUPPLIES		2,000								
	CRIME LAB SUPPLIES		10,000								
			12,000								
101-0801-421.22-01	CENTRAL SERVICE GASOLINE	573,965	706,906	927,778	870,481	0	0	0	0	0	0
101-0801-421.22-05	UNIFORMS	39,128	68,628	61,386	43,159	101,448	56,000	65,940	19,950	14,084	56,000
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORM ISSUE FOR NEW OFFICERS		10,300								
	BODY ARMOR REPLACEMENT PROGRAM (40X600)		24,000								
	UNIFORM BADGES (CLASS A)		5,500								
	UNIFORM CLOTH BADGES (CLASS B)		2,000								
	UNIFORM PATCHES		1,500								
	PSO UNIFORMS		1,200								
	CADET UNIFORMS		500								
	MISC. UNIFORM SUPPLIES		5,000								

CITY OF SOUTH BEND 2015 BUDGET

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	MISC. UNIFORMS		5,000								
	MAINTENANCE UNIFORMS		1,000								
			56,000								
101-0801-421.22-07	LANDSCAPING MATERIALS	0	0	739	115	699	1,200	1,200	391	0	1,200
LEVEL	TEXT		TEXT AMT								
BUDG	LANDSCAPING MATERIALS		1,200								
			1,200								
101-0801-421.22-15	OTHER- CLEANING SUPPLIES	0	0	0	438	8,435	8,500	8,500	9,848	7,301	8,500
LEVEL	TEXT		TEXT AMT								
BUDG	CLEANING SUPPLIES		8,500								
			8,500								
101-0801-421.22-20	C.S. - MEDICAL/SAFETY	4,056	2,352	1,822	1,460	567	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	FIRST AID SUPPLIES,RUBBER GLOVES, CAL-STAT, AIRWAYS, FACE MASKS FOR CPR, DEFIBRILLATOR SUPPLIES, ETC.		1,000								
			1,000								
101-0801-421.22-21	C.S. - CLEANING SUPPLIES	694	983	12,121	4,898	2,509	3,000	3,000	640	1,050-	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	CLEANING SUPPLIES		3,000								
			3,000								
101-0801-421.22-22	OTHER - MEDICAL/SAFETY	113	400	1,666	1,658	1,619	3,000	3,000	166	123	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. MEDICAL SUPPLIES		3,000								
			3,000								
101-0801-421.22-24	OTHER OPERATING SUPPLIES	79,935	202,650	221,296	161,230	267,313	164,453	540,642	407,738	334,856	90,700
LEVEL	TEXT		TEXT AMT								
BUDG	GUN CLEANING MATERIALS, GOGGLES & EAR PROTECTORS		750								
	.12 GA SHOTGUN AMMUNITION										
	.40CAL 170GR FIOCCHI BALL AMMO FOR TRAINING										
	.40CAL 135GR CORBON DUTY AMMO										
	SHOTGUN BLANK SHELLS		300								
	SUREFIRE LIGHTS FOR SHOTGUNS & REPLACE BULBS		3,000								
	SWAT TEAM SUPPLIES:										
	9MM FACTORY NEW AMMO		2,700								
	.223CAL & .308CAL SOFT POINT AMMO		7,000								

CITY OF SOUTH BEND 2015 BUDGET

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	RIFLE SLUGS		2,000								
	TEAR GAS, GAS MASKS, OC10 SPRAY, MISC. SUPPLIES		3,000								
	BOMB SQUAD SUPPLIES:										
	EXPLOSIVES, BLASTING CAPS, BOOSTERS, DETONATORS		2,500								
	TASER SUPPLIES:										
	REPLACEMENT CARTRIDGES \$200 X 70		14,000								
	TRAINING CARTRIDGES FOR CERTIFICATION 160 X \$32		5,120								
	BICYCLE PATROLS, ETC.		4,000								
	MISC. GAUGES, HANDCUFFS, BATONS, ETC.		3,000								
	MICROFILMING OF POLICE RECORDS & CASES		3,930								
	K-9 FOOD & SUPPLIES		8,000								
	KEYS & LOCKS		1,000								
	POLYGRAPH SUPPLIES		1,000								
	NARCOTIC TEST KITS		3,000								
	EVIDENCE BAGS & CONTAINERS		3,500								
	FLASHLIGHT, RADIO, SHOTGN, LAPTOP & DEFIB BATTERIES		6,000								
	IN-CAR VIDEO TAPES		2,000								
	MICRO COMPUTER SUPPLIES & UPDATES		5,200								
	PUBLICATIONS & MANUALS		1,700								
	RADIO SUPPLIES & ACCESSORIES		8,000								
			90,700								
101-0801-421.22-99	GAS - OTHER	3,013	3,608	5,424	4,759	4,490	3,000	3,000	3,397	893	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	FUEL USED FOR SPECIAL POLICE VEHICLES & TRAVEL										
	870 GAL X \$3.45		3,000								
			3,000								
101-0801-421.23-01	BUILDING MATERIALS	4,843	6,185	12,040	11,690	8,474	15,000	16,567	8,934	5,438	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	BUILDING REPAIRS & SUPPLIES		15,000								
	PLUMBING, ELECTRICAL, SMALL TOOLS, ETC.										
			15,000								
101-0801-421.23-10	REPAIR PARTS	0	0	3,073	1,280	3,547	5,000	5,000	242	216	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIR PARTS, PIPE FITTINGS, ELECTRICAL SUPPLIES		5,000								
			5,000								
101-0801-421.23-20	SMALL TOOLS & EQUIPMENT	0	0	1,224	450	1,790	3,000	3,000	123	123	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	ELECT REPAIRS, CLEANING COMPOSITIONS/SOLVENT		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
101-0801-421.23-21	C.S. - SMALL TOOLS & EQUIP	1,190	1,170	1,827	1,211	784	2,000	2,000	696	597	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	BATTERIES (AA,AAA,C,D,9 VOLT)		2,000								
			2,000								
* SUPPLIES		774,501	1,070,397	1,321,634	1,181,221	465,036	362,153	754,999	501,068	395,077	289,227
	OTHER SERVICES & CHARGES										
101-0801-421.31-01	LEGAL SERVICES	504	9,404	2,070	77,912	183,144	50,000	225,000	298,385	103,018	220,500
LEVEL	TEXT		TEXT AMT								
BUDG	ATTORNEY FEES (BOARD OF SAFETY)		20,000								
	COURT REPORTERS		500								
	OUTSIDE LEGAL FEES		200,000								
			220,500								
101-0801-421.31-04	ACCOUNTING	0	0	10,000	0	0	0	0	0	0	0
101-0801-421.31-06	OTHER PROFESSIONAL SVCS	0	0	0	3,000	89,327	3,500	228,000	82,500	82,500	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	PEST CONTROL, LAWN CARE SERVICES		3,500								
			3,500								
101-0801-421.31-09	VETERINARIAN SERVICES	17,129	23,056	9,202	11,946	11,649	15,000	20,000	13,793	8,119	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	VETERINARY SERVICES FOR K-9 DIVISION (OFFICE CALLS, EXAMINATIONS, SHOTS, VITAMINS, PRESCRIPTIONS, TREATMENTS, EMERGENCY CALLS, X-RAYS LAB WORK, MEDICAL SUPPLIES, SURGERY, ETC.)		15,000								
			15,000								
101-0801-421.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	22,344	22,344	22,344	7,182	4,788	9,143
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		9,143								
			9,143								
101-0801-421.31-72	GIS ALLOCATION	0	0	0	0	9,996	9,996	9,996	7,722	5,148	10,812
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #6 GIS ADM FEE		10,812								
			10,812								
101-0801-421.32-02	POSTAGE	12,024	10,490	8,287	8,278	7,064	14,000	15,989	7,770	4,158	14,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE FBI, INDIANA STATE POLICE, PRIVATE LABORATORIES, AND OTHER POLICE AGENCIES. ALSO THE COSTS OF RETURNING FOUND AND STOLEN PROPERTY TO OWNERS. COSTS FOR OTHER ITEMS SENT BY U.S. MAIL, UNITED PARCEL OR FEDERAL EXPRESS.		14,000								
			14,000								
101-0801-421.32-03	TRAVEL	21,365	24,124	23,139	37,171	0	0	0	0	0	0
101-0801-421.32-04	TELEPHONE EXPENSE	18,237	13,495	10,083	574	0	12,000	12,000	0	0	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	AT&T TELEPHONE LINES (OUTSIDE FACILITIES, FIRE STATIONS, STATE OF INDIANA)		12,000								
			12,000								
101-0801-421.32-05	OTHER COMM/TRANS	13,484	4,159	0	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER COMM/TRANS (MAINTENANCE)		200								
			200								
101-0801-421.32-07	COMPUTER LINES	0	0	13,001	42,873	37,669	26,000	26,000	27,171	18,114	26,000
LEVEL	TEXT		TEXT AMT								
BUDG	COMPUTER LINES TO STATE OF INDIANA		26,000								
			26,000								
101-0801-421.32-09	CELLULAR PHONES	0	0	17,173	57,133	71,343	107,600	107,600	72,114	43,304	107,600
LEVEL	TEXT		TEXT AMT								
BUDG	NEXTEL CELLULAR PHONE SERVICE		5,000								
	CELLULAR PHONE SERVICE (MSOS)		12,600								
	AIR SERVICE CHARGE FOR DATA CARDS 250 X \$ 30 X 12		90,000								
			107,600								
101-0801-421.32-10	PAGERS / ALARMS	0	0	12,339	7,179	7,458	12,000	12,000	3,482	2,145	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	PAGERS, BEEPERS & SECURITY ALARM CHARGES		12,000								
			12,000								
101-0801-421.32-22	TRAVEL - AIRFARE	0	0	0	0	7,855	0	0	0	0	0
101-0801-421.32-23	TRAVEL - HOTEL	0	0	0	0	21,803	0	0	1,056	340	0
101-0801-421.32-24	TRAVEL - MEALS	0	0	0	0	8,279	0	0	752	418	0
101-0801-421.32-25	TRAVEL - OTHER	0	0	0	0	2,089	0	0	247	167	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0801-421.34-02	LIABILITY INSURANCE	733,956	884,412	1,105,668	1,101,420	1,158,396	1,106,148	1,106,148	829,611	553,074	0
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7										
	LIABILITY INSURANCE - \$1,298,707 WAIVE FOR ONE YR										
101-0801-421.35-01	ELECTRIC	110,513	113,384	112,860	110,494	141,526	119,500	119,500	95,251	46,304	119,500
LEVEL	TEXT		TEXT AMT								
BUDG	ELECTRIC SERVICE (POLICE HEADQUARTERS)		115,000								
	ELECTRIC SERVICE (MSOS)		4,500								
	ELECTRIC SERVICE (DOWNTOWN SUB-STATION)										
			119,500								
101-0801-421.35-02	GAS	66,676	64,612	66,737	52,197	36,844	77,000	77,000	34,020	28,347	77,000
LEVEL	TEXT		TEXT AMT								
BUDG	NATURAL GAS SERVICE (POLICE HEADQUARTERS)		70,450								
	NATURAL GAS (MSOS)		4,550								
	GAS FOR GENERATOR		1,000								
	NATURAL GAS (DOWNTOWN SUB-STATION)		1,000								
			77,000								
101-0801-421.35-04	WATER	10,141	10,479	11,221	12,816	12,903	13,750	13,750	9,467	6,242	13,750
LEVEL	TEXT		TEXT AMT								
BUDG	WATER SERVICE FOR POLICE HEADQUARTERS		11,000								
	WATER FOR LAWN SPRINKLER SYSTEM		2,000								
	WATER SERVICE FOR DOWNTOWN SUB-STATION		750								
			13,750								
101-0801-421.35-09	RENTS	36,900	36,000	36,000	36,000	36,000	36,000	36,000	30,000	18,000	36,000
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL BUILDING RENT FOR MSOS		36,000								
	DOWNTOWN SUB STATION										
			36,000								
101-0801-421.36-01	BUILDINGS	0	348	10,895	25,632	37,671	35,000	35,000	13,935	11,155	35,000
LEVEL	TEXT		TEXT AMT								
BUDG	BUILDING & GARAGE REPAIRS, FLAGS, HEATING & AIR		35,000								
	CONDITIONING REPAIRS, SEWER & WATER REPAIRS										
			35,000								
101-0801-421.36-02	OFFICE EQUIPMENT	21,333	30,670	26,583	28,884	28,401	32,000	34,704	27,373	19,254	32,000
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER MAINTENANCE		6,000								

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	2015 BUDGET
	DUPLICATION SUPPLIES		9,000								
	OTHER SUPPLIES		3,000								
	COPIER/FAX REPAIRS		8,000								
	PRINTER SUPPLIES		6,000								
			32,000								
101-0801-421.36-03	AUTOMOTIVE EQUIPMENT	962,568	909,058	911,759	825,916	80,469	335,348	541,624	270,311	90,231	370,212
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIRS OF POLICE VEHICLES (EQUIPMENT SERVICES)		541,624								
	OUTSIDE REPAIRS FOR MSOS VEHICLES										
	SEE ALSO EDIT ACCOUNT NO. 408-0801-421-36-03 AND										
	COIT ACCOUNT NO. 404-801-421-36-03										
	REDUCTION TO BALANCE THE GENERAL FUND BUDGET		171,412-								
	MOVED TO THE COIT FUND 404-0801-421-36-03		370,212								
101-0801-421.36-04	COMPUTER EQUIPMENT	0	0	310,425	287,786	309,927	376,542	345,186	297,765	184,728	384,820
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2		135,570								
	INFORMATION TECHNOLOGY										
	DELL HARDWARE MAINTINANCE		28,000								
	ADSI SOFTWARE MAINTINANCE		58,000								
	AFIS MAINTINANCE		57,000								
	DEFIBRILLATOR MAINTINANCE		13,000								
	LOGGING SYSTEM MAINTINANCE		3,400								
	IAPRO MAINTINANCE		1,900								
	CYBERSCIENCE MAINTINANCE		3,000								
	AVTEX CALL-BACK MAINTINANCE		4,100								
	B4 ATTENDENCE AMINTINANCE		2,700								
	MACROSCOPE MAINTINANCE										
	AVID MAINTINANCE										
	INNOVATIVE DATA SOLUTIONS MAINTINANCE		1,500								
	MICRO FOCUS MAINTINANCE										
	ICAP MAINTINANCE		1,600								
	BOLT MAINTINANCE		5,900								
	I2 MAINTINANCE		800								
	CHARLES HAYES TOWER LEASE		5,600								
	FOURWAY WIRELESS NETWORK MSOS		3,600								
	ADVANCE SYSTEM TECHNOLGY MAINTINANCE		150								
	IN CAR VIDEO CAMERA SYSTEM MAINTINANCE		5,000								
	UPS MAINTINANCE		6,000								
	ADSI UPGRADES AND MODIFICATIONS		10,000								
	CRIME REPORTS MAINTINANCE		5,000								
	HIGH SPEED INTERNET SYSTEM MONTHLY CHARGE		7,000								
	LEADS ON LINE		13,000								
	NET MOTION MAINTINANCE		13,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			384,820								
101-0801-421.36-05	OTHER EQUIPMENT	13,196	8,263	13,817	10,766	8,062	15,000	22,279	12,973	10,785	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIR OF THE FOLLOWING:										
	K-9 EQUIPMENT, RADAR UNITS, INTOXALIZERS		2,000								
	VIDEO EQUIPMENT		1,000								
	IN CAR LAPTOP REPAIRS		6,000								
	TASER WEAPON REPAIRS		6,000								
			15,000								
101-0801-421.36-06	RADIO EQUIPMENT	116,496	119,757	111,396	116,796	125,232	161,828	161,828	96,006	65,950	161,828
LEVEL	TEXT		TEXT AMT								
BUDG	RADIO SHOP REPAIRS - NOT AN ALLOCATION FOR 2014		161,828								
			161,828								
101-0801-421.37-03	LAND	24,185	24,185	15,151	15,151	15,151	15,152	15,152	15,151	15,151	15,152
LEVEL	TEXT		TEXT AMT								
BUDG	RENTAL OF FOP RANGE FOR POLICE TRAINING, SHOOTS, SWAT EXERCISES, ETC.		15,152								
			15,152								
101-0801-421.37-05	COMPUTER EQUIPMENT	217,614	230,225	31,546	0	0	0	0	0	0	0
101-0801-421.37-06	ROOM RENTALS	0	0	0	482	451	0	0	0	0	0
101-0801-421.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	0	6,000	3,120	1,563	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	LEASE PRINCIPAL		6,000								
			6,000								
101-0801-421.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	0	2,000	804	422	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	LEASE INTEREST		2,000								
			2,000								
101-0801-421.39-01	REFNDS,AWARDS,IMDEMNITIES	36,600	46,385	46,385	46,385	46,385	46,385	46,385	19,000	0	46,385
LEVEL	TEXT		TEXT AMT								
BUDG	INFORMANT, CONFIDANT & DROP MONEY USED IN VICE, NARCOTICS & ORGANIZED CRIME INVESTIGATIONS		46,385								
			46,385								
101-0801-421.39-10	SUBSCRIPTIONS	1,068	1,627	1,186	1,233	883	2,000	2,000	790	0	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	HAINES DIRECTORIES (3)		500								
	POLK DIRECTORIES (4)		1,500								
			2,000								
101-0801-421.39-11	DUES	2,082	2,554	2,975	3,002	3,187	3,108	3,108	2,203	1,903	3,108
LEVEL	TEXT		TEXT AMT								
BUDG	POLICE CHAPLAIN DUES		100								
	INTERNATIONAL ASSOC. CHIEFS OF POLICE		803								
	INDIANA ASSOC. CHIEFS OF POLICE		280								
	BOY SCOUTS OF AMERICA - EXPLORER POST 2911		140								
	AMERICAN & INDIANA POLYGRAPH ASSOCIATION		200								
	JPMA GRANT SUPPORT CENTER		175								
	SRO ASSOCIATION		30								
	FIREARM & TOOLMARK EXAMINER'S ASSOCIATION		135								
	INDIANA POLICE ACCREDITATION COALITION		150								
	INTERNATIONAL ASSOC BOMB TECHS & INVESTIGATORS		100								
	INDIANA POLYGRAPH ASSOC.		75								
	AMERICAN POLYGRAPH ASSOC.		150								
	INTERNATIONAL CONFERENCE POLICE CHAPLAINS		125								
	CANINE HANDLERS ASSOC.		70								
	NATIONAL TACTICAL OFFICERS ASSOC		150								
	APCO INTERNATIONAL		90								
	POLICE EXECUTIVE RESEARCH FORUM		160								
	JUSTICE PLANNING & MANAGEMENT ASSOC		175								
			3,108								
101-0801-421.39-30	GRANTS AND SUBSIDIES	1,503	14,779	26,419	16,610	14,696	40,000	40,000	4,477	2,279	40,000
LEVEL	TEXT		TEXT AMT								
BUDG	VOLUNTEERS IN POLICE SERVICES/VIP'S		20,000								
	TRAFFIC ENFORCEMENT OFFICERS/TEO'S (WAS CVO'S)		10,000								
	POLICE ATHLETIC LEAGUE (YOUTH PROGRAMS)		10,000								
			40,000								
101-0801-421.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	10	0	0	300	300	0	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	ALLOWANCE FOR BAD CHECKS		300								
			300								
101-0801-421.39-70	EDUCATION & TRAINING	27,652	30,428	29,877	28,183	28,667	0	0	370	370	0
101-0801-421.39-89	MISC CHARGES & SERVICES	19,446	144,039	26,101	95,044	97,685	42,000	42,000	31,523	12,900	42,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC OTHER SERVICES & CHARGES		42,000								
	TOWING SERVICES, RECRUIT TESTING, CHAPLAIN EXPENSE										
	CROSSING GUARD EXPENSE, K-9 KENNEL UPKEEP, NEWS-										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	PAPER ADS, LAW ENFORCEMENT ACADEMY FEES, PRESEN- TATION PLAQUES, CREDIT CHECKS, AUCTION FEES, FORENSIC SERVICES, LOCK SERVICES, FLOOR MATS, LAB COATS, DOCUMENT DESTRUCTION, FIRE EXTINGUISHER CERTIFICATIONS, TELEPHONE REPAIRS, ALARM MONITOR- ING, NOTARY FEES & OTHER MISC. FEES		42,000								
101-0801-421.39-99	MILEAGE REIMB	15	0	0	0	0	250	250	0	0	250
LEVEL	TEXT		TEXT AMT								
BUDG	MILEAGE REIMBURSEMENT		250								
			250								
* OTHER SERVICES & CHARGES		2,484,687	2,755,933	3,002,305	3,060,863	2,662,556	2,729,951	3,329,343	2,316,324	1,340,876	1,833,060
	CAPITAL										
101-0801-421.42-01	LAND	0	0	79,770	0	0	0	0	0	0	0
101-0801-421.43-02	MOTOR EQUIPMENT	62,991	8,753	0	94,824	43,396	0	0	0	0	0
101-0801-421.43-06	POLICE EQUIPMENT	158,850	194,150	0	0	25,627	0	305,158	65,158	65,158	0
101-0801-421.43-08	COMP EQUIP & NETWORK	0	0	0	0	25,000	0	0	0	0	0
* CAPITAL		221,841	202,903	79,770	94,824	94,023	0	305,158	65,158	65,158	0
	OTHER USES										
101-0801-421.50-05	ADMINISTRATION COST	19,298	4,437	11,592	26,076	0	0	0	0	0	0
* OTHER USES		19,298	4,437	11,592	26,076	0	0	0	0	0	0
** POLICE DEPARTMENT		24,992,867	24,956,505	23,692,994	24,605,342	22,509,526	24,012,808	24,725,204	18,518,917	11,416,576	25,111,511

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

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

Description	2012 Actual	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
						2016	2017	2018	2019		
EXPENDITURES											
Expenditures by Cost Center											
Communications Center	1,957,028	2,060,644	2,236,486	966,702	1,687,540	1,574,438	1,605,927	1,638,046	1,670,807	(548,946)	-25%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,957,028	2,060,644	2,236,486	966,702	1,687,540	1,574,438	1,605,927	1,638,046	1,670,807	(548,946)	-25%
Expenditures by Account Type											
Personnel											
Salaries & Wages	1,426,280	1,505,474	1,569,290	692,864	126,928	-	-	-	-	(1,442,362)	-92%
Fringe Benefits	505,725	531,452	641,377	269,053	17,045	-	-	-	-	(624,332)	-97%
Total Personnel	1,932,005	2,036,926	2,210,667	961,917	143,973	-	-	-	-	(2,066,694)	-93%
Supplies	2,358	1,868	4,029	903	-	-	-	-	-	(4,029)	-100%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	16,656	17,532	11,160	-	-	-	-	-	-	(11,160)	-100%
Interfund Allocations	3,924	3,792	8,025	3,882	-	-	-	-	-	(8,025)	-100%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	2,085	526	2,605	-	1,543,567	1,574,438	1,605,927	1,638,046	1,670,807	1,540,962	59154%
Total Services & Charges	22,665	21,850	21,790	3,882	1,543,567	1,574,438	1,605,927	1,638,046	1,670,807	1,521,777	6984%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,957,028	2,060,644	2,236,486	966,702	1,687,540	1,574,438	1,605,927	1,638,046	1,670,807	(548,946)	-25%

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
101-0802-423.10-01	REGULAR	931,872	1,186,352	1,213,390	1,203,993	1,293,012	1,398,768	1,323,768	938,399	576,046	117,938
LEVEL	TEXT	TEXT AMT									
BUDG	PERSONNEL										
	2014 SALARY & VACATION EARNED 2014, PAID 2015	117,938									
	DEPARTMENT CONSOLIDATED TO COUNTY 911 CENTER	117,938									
101-0802-423.10-04	EXTRA AND OVERTIME	131,219	160,060	151,853	222,287	212,462	170,522	245,522	196,030	116,818	8,990
LEVEL	TEXT	TEXT AMT									
BUDG	OVERTIME/RECALL EARNED 2014, PAID 2015	8,990									
	CENTER CONSOLIDATED TO COUNTY 911 CENTER	8,990									
101-0802-423.11-01	FICA - REGULAR	77,935	99,297	101,360	106,216	109,849	120,050	120,050	84,986	51,744	284
LEVEL	TEXT	TEXT AMT									
BUDG	FICA ON SALARY EARNED 2014, PAID 2015	284									
		284									
101-0802-423.11-04	PERF - REGULAR	63,709	84,151	95,566	124,799	147,637	175,760	175,760	126,925	77,470	416
LEVEL	TEXT	TEXT AMT									
BUDG	PERF ON 2014 SALARIES EARNED IN 2014 PAID 2015	416									
		416									
101-0802-423.11-07	UNEMPLOYMENT COMP	0	0	3,500	3,500	2,589	2,747	2,747	1,030	687	183
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT COMPENSATION	183									
		183									
101-0802-423.11-08	GROUP INSURANCE - HEALTH	223,951	206,490	297,773	266,992	266,800	337,720	337,720	218,599	137,097	15,948
LEVEL	TEXT	TEXT AMT									
BUDG	NON-BARGAINING HEALTH INSURANCE:										
	DECEMBER INSURANCE APID 2015	15,948									
		15,948									
101-0802-423.11-09	GROUP INSURANCE - LIFE	3,289	4,381	4,425	4,053	3,917	4,440	4,440	2,760	1,725	213
LEVEL	TEXT	TEXT AMT									
BUDG	LIFE INSURANCE FRINGE BENEFITS										
	2014 BENEFIT PAID 2015	213									
		213									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
101-0802-423.11-18	FLEX. SPENDING ACCOUNT	14,000	0	0	0	0	0	0	0	0	0
101-0802-423.11-24	CELL PHONE ALLOWANCE	0	0	0	165	660	660	660	495	330	0
-----		-----		-----		-----		-----		-----	
*	PERSONNEL SERVICES	1,445,975	1,740,731	1,867,867	1,932,005	2,036,926	2,210,667	2,210,667	1,569,224	961,917	143,972
	SUPPLIES										
101-0802-423.21-03	OTHER OFFICE SUPPLIES	0	481	170	0	0	1,539	1,539	0	0	0
101-0802-423.21-04	MISC- OFFICE	814	3,558	2,585	2,358	1,868	2,490	2,490	1,362	60	0
-----		-----		-----		-----		-----		-----	
*	SUPPLIES	814	4,039	2,755	2,358	1,868	4,029	4,029	1,362	60	0
	OTHER SERVICES & CHARGES										
101-0802-423.31-07	PSAP PAYMENT TO COUNTY	0	0	0	0	0	0	0	0	0	1,543,568
LEVEL	TEXT	TEXT AMT									
BUDG	PSPA PAYMENT TO COUNTY	1,543,568									
	O&M - \$1,485,504										
	CAPITAL - \$58,064										
	PER UMBAUGH REPORT										
		1,543,568									
101-0802-423.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	264	264	264	0	0	0
101-0802-423.34-02	LIABILITY INSURANCE	8,124	9,116	3,072	3,480	3,528	7,761	7,761	5,823	3,882	0
101-0802-423.36-05	OTHER EQUIPMENT	602	240	431	300	0	1,160	1,160	0	0	0
101-0802-423.36-06	COMMUNICATION EQUIPMENT	16,308	16,766	15,600	16,356	17,532	10,000	10,000	1,364	843	0
101-0802-423.39-10	SUBSCRIPTIONS	0	0	95	184	0	250	250	0	0	0
101-0802-423.39-89	MISC CHARGES & SERVICES	2,802	1,331	1,110	1,901	526	1,785	2,355	728	0	0
-----		-----		-----		-----		-----		-----	
*	OTHER SERVICES & CHARGES	27,836	27,453	20,308	22,221	21,850	21,220	21,790	7,915	4,725	1,543,568
	OTHER USES										
101-0802-423.50-05	ADMINISTRATION COST	72	72	36	444	0	0	0	0	0	0
-----		-----		-----		-----		-----		-----	
*	OTHER USES	72	72	36	444	0	0	0	0	0	0
-----		-----		-----		-----		-----		-----	
**	COMMUNICATION CENTER	1,474,697	1,772,295	1,890,966	1,957,028	2,060,644	2,235,916	2,236,486	1,578,501	966,702	1,687,540

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

Department Name

FIRE

Dept. Number

101-0901

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
EXPENDITURES												
Expenditures by Cost Center												
Fire	20,861,407	20,204,555	21,049,415	10,385,273	17,760,332	17,308,814	17,783,385	18,271,382	18,779,825	(3,289,083)	-16%	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
Total Cost Center Expenditures	20,861,407	20,204,555	21,049,415	10,385,273	17,760,332	17,308,814	17,783,385	18,271,382	18,779,825	(3,289,083)	-16%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	13,788,204	13,689,280	13,664,914	7,025,613	11,156,360	10,958,025	11,177,185	11,400,729	11,628,743	(2,508,554)	-18%	
Fringe Benefits	5,143,237	4,698,042	5,141,500	2,356,311	4,577,501	4,806,376	5,046,695	5,299,030	5,563,981	(563,999)	-11%	
Total Personnel	18,931,441	18,387,322	18,806,414	9,381,924	15,733,861	15,764,401	16,223,880	16,699,759	17,192,725	(3,072,553)	-16%	
Supplies	503,189	353,149	589,756	158,956	308,602	314,774	317,922	317,922	321,101	(281,154)	-48%	
Services & Charges												
Professional Services	65,350	66,668	37,850	61,732	37,850	38,039	38,229	38,421	38,613	-	0%	
Printing & Advertising	4,373	9,167	8,490	816	8,350	8,392	8,434	8,476	8,518	(140)	-2%	
Utilities	149,420	202,089	237,500	114,162	225,500	230,010	234,610	239,302	244,088	(12,000)	-5%	
Education & Training	67,357	61,653	98,000	37,128	81,000	81,405	81,812	82,221	82,632	(17,000)	-17%	
Travel	14,167	20,646	13,000	13,942	13,000	13,065	13,130	13,196	13,262	-	0%	
Repairs & Maintenance	728,453	720,423	776,123	354,888	677,116	680,502	683,904	687,324	690,760	(99,007)	-13%	
Interfund Allocations	371,770	362,581	400,563	210,801	153,253	156,318	159,444	162,633	165,886	(247,310)	-62%	
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	500,000	-	-	-	-	500,000	-	
Other Services & Charges	25,887	20,857	81,719	50,924	21,800	21,909	22,019	22,129	22,239	(59,919)	-73%	
Total Services & Charges	1,426,777	1,464,084	1,653,245	844,393	1,717,869	1,229,640	1,241,583	1,253,701	1,265,999	64,624	4%	
Capital	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	20,861,407	20,204,555	21,049,415	10,385,273	17,760,332	17,308,814	17,783,385	18,271,382	18,779,825	(3,289,083)	-16%	

Explain Significant Revenue Expenditure Changes Below:

Increases due to 2% projected increase, Health Care increase, 27th payment and additional firefighter previously in LOIT budget. Moved all EMS expenses to fund 288 for improved transparency; therefore, an overall decrease in the fund expenses have been presented.

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

Department Name

FIRE

Dept. Number 101-0901

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014 Actual	2015	Forecast				
	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	
Staffing (Full-Time Employees)									
Non-Bargaining									
Administrative Assistant I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Accounting Clerk IV	2.0	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0
Financial Specialist II	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
PM Coordinator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	6.0	6.0	6.0	7.0	7.0	7.0	7.0	7.0	7.0
Bargaining									
Chief	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Chief	5.0	5.0	5.0	4.0	4.0	4.0	4.0	4.0	4.0
Battalion Chief	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0	6.0
Captain	57.0	57.0	56.0	56.0	56.0	56.0	56.0	56.0	56.0
Inspector	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Arson Investigator	2.0	2.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Instructor	2.0	2.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Paramedic Lieutenant	16.0	16.0	13.0	-	-	-	-	-	-
Pump Engineer	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0	48.0
Firefighter 1st Class	58.0	51.0	43.0	12.0	12.0	12.0	12.0	12.0	12.0
Firefighter 2nd Class	19.0	5.0	18.0	18.0	18.0	18.0	18.0	18.0	18.0
Firefighter 3rd Class	5.0	8.0	18.0	8.0	7.0	7.0	7.0	7.0	7.0
Recruit	-	8.0	-	4.0	7.0	7.0	7.0	7.0	7.0
Public Information Officer	-	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	223.0	213.0	217.0	166.0	168.0	168.0	168.0	168.0	168.0
Total Full-Time Employees	229.0	219.0	223.0	173.0	175.0	175.0	175.0	175.0	175.0

Explain Significant Staffing Changes Below:
 Convert 1 permanent part-time ambulance coder to Accounting Clerk IV to preserve gains made in EMS billing department. Replace Full-Time Arson Investigator recalled to Police 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
101-0901-331.10-94	FIRE OFFICER GRANT	0	0	0	174,657	0	155,000	155,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	STAFFING FOR ADEQUATE FIRE & EMERGENCY RESPONSE (SAFER) GRANT. GRANT FOR SALARIES AND BENEFITS OF THREE FIREFIGHTERS FOR TWO YEARS. NOT TO EXCEED \$310,000 OVER THE TWO-YEAR PERIOD. NO LOCAL MATCH BUT CITY MUST RETAIN THE THREE NEW FIRE-FIGHTERS FOR AT LEAST ONE ADDITIONAL YEAR AT THE CITY'S COST. PERIOD - 6/15/11 THROUGH 6/15/13										
*		0	0	0	174,657	0	155,000	155,000	0	0	0
101-0901-340.20-00	NEO NATAL EXPENSES	411,767	423,569	353,281	360,731	442,031	365,000	365,000	360,541	221,024	0
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE BASED ON HISTORICAL TRENDS TRANSFER REVENUE TO EMS FUND FOR 2015 - \$385,000										
101-0901-340.22-00	UNIVERSITY NOTRE DAME	78,463	78,040	86,886	37,533	170,113	90,000	90,000	66,231	50,524	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER TO EMS FUND 288 FOR 2015 - \$90,000										
101-0901-340.23-00	MISCELLANEOUS CHARGES	0	0	0	4,993	12,262	0	0	5,853	1,476	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	CPR COURSES, MISC REVENUE	6,000 6,000									
*		490,230	501,609	440,167	403,257	624,406	455,000	455,000	432,625	273,023	6,000
101-0901-360.00-00	MISCELLANEOUS REVENUE	3	400	30	262	0	0	0	9	0	0
101-0901-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	1,305	0	0
*		3	400	30	262	0	0	0	1,314	0	0
101-0901-380.10-01	NEO NATAL EXPENSES	9,684	3,925	0	0	0	0	0	0	0	0
101-0901-380.10-06	UNIVERSITY NOTRE DAME	0	0	0	4,280	0	0	0	0	0	0
101-0901-380.10-96	REPAIR REIMBURSEMENTS.	1,903	1,428	1,986	549	6,627	1,000	1,000	200	200	1,000
101-0901-380.10-99	MISC. REIMBURSEMENTS	25,357	643	2,584	25,001	32,289	5,000	5,000	260	260	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSEMENT FOR PARTIAL OVERTIME COSTS ASSOCIATED WITH INDIANA RIVER RESCUE SCHOOLS AND IMT DEPLOYMENTS	5,000 5,000									

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
*		36,944	5,996	4,570	29,830	38,916	6,000	6,000	460	460	6,000
101-0901-392.00-00	INTER-FUND OPER. TRANSFER	0	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER FROM EMS FUND 288 TO COVER A PORTION OF EMS COSTS PAID BY THE GENERAL FUND FOR 2012 BUDGET, INCREASE TRANSFER FROM \$500,000 TO \$1,000,000 TO COVER MORE OF THE EMS/FIRE OPERATING COSTS PAID BY THE GENERAL FUND TRANSFERS OF \$250,000 PER QUARTER REQUIRED FROM EMS FUND 288 PER COMMON COUNCIL ORDINANCE NO. 10204-12, PASSED 11-26-12. MAY NOT EXCEED \$1,000,000 PER YEAR TRANSFER ELIMINATED FOR 2015 - BUDGET EMS COSTS DIRECTLY FROM FUND 288 RATHER THAN FUND 101										
*		0	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0
**	FIRE DEPT	527,177	1,008,005	944,767	1,608,006	1,663,322	1,616,000	1,616,000	1,434,399	273,483	12,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
101-0901-422.10-01	REGULAR	12,610,864	12,185,377	11,318,436	11,477,831	11,204,730	11,387,094	11,387,094	9,530,487	5,926,380	9,332,551
LEVEL	TEXT	TEXT AMT									
BUDG	FIREFIIGHTERS										
	1 CHIEF @ \$94,095	94,095									
	5 ASST CHIEF @ \$79,165	395,825									
	6 BATTALION CHIEF @ \$68,320	409,920									
56	CAPTAIN @ \$58,323	3,266,060									
	4 INSPECTOR @ \$58,323	233,290									
	3 ARSON INVESTIGATOR @ \$58,323	174,967									
	2 INSTRUCTOR @ \$58,323	116,645									
13	PARAMEDIC LIEUTENANT @ \$55,367	719,769									
48	PUMP ENGINEER @ \$55,188	2,649,024									
44	FIREFIGHTER 1ST CLASS @ \$54,268	2,387,800									
18	FIREFIGHTER 2ND CLASS @ \$48,187	867,371									
8	FIREFIGHTER 3RD CLASS @ \$39,858	318,864									
6	CIVILIAN FIRE RECRUITS @ \$38,071	228,429									
1	ADMINISTRATIVE ASSISTANT I @ \$37,989	37,989									
1	FINANCIAL SPECIALIST I @ \$33,374	33,374									
3	ACCOUNTING CLERK IV @ \$30,865	92,595									
1	FINANCIAL SPECIALIST II @ \$36,586	36,586									
1	PREVENTIVE MAINTENANCE COORDINATOR	39,538									
	EXTRA 27TH PAYROLL S/B 353,971	353,971									
	251 FIREFIIGHTERS - 37 IN LOIT BUDGET = 214 IN GF										
	LESS: 3% SALARY ALLOWANCE	276,098-									
	LESS: EMS SALARIES TRANSFERRED TO FUND 288	2,708,786-									
	LESS: BILLING SALARIES TRANS TO FUND 288	138,677-									
	(EMS TRANSFERS INCLUDE 27TH PAY)										
		9,332,551									
101-0901-422.10-03	SEASONAL & INTERNS	0	0	420	3,881	4,983	6,000	6,000	0	0	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTERN & SEASONAL PROGRAM	6,000									
		6,000									
101-0901-422.10-04	EXTRA AND OVERTIME	923,389	1,130,108	868,864	1,026,470	1,281,054	735,812	735,812	1,164,912	681,482	660,394
LEVEL	TEXT	TEXT AMT									
BUDG	OVERTIME AND EMERGENCY DUTY	752,739									
	LESS: OT TRANSFERRED TO FUND 288	200,000-									
	PLUS: EMT OT TO BE COVERED BY 101	107,655									
		660,394									
101-0901-422.10-06	SPECIAL PAYS	156,782	85,540	184,952	192,393	236,132	275,300	275,300	29,454	18,438	333,550
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	SPECIAL ASSIGNMENTS PAY 800 HOURS @ \$15 HR LONGEVITY		12,000								
	5-9 YRS 35X\$250		8,750								
	10-14 YRS 57X\$550		31,350								
	15-19 YRS 62 X 1350		83,700								
	20 YRS AND OVER 73X\$2000		146,000								
	8 PROGRAM COORDINATORS @ \$3000		24,000								
	RESIDENCY INCENTIVE 60 X \$400		24,000								
	CERTIFIED AMBULANCE CODER		3,750								
			333,550								
101-0901-422.10-07	FLSA	140,579	152,640	123,930	142,570	115,400	157,248	157,248	105,936	72,452	157,248
LEVEL	TEXT		TEXT AMT								
BUDG	16,800 HRS. X \$9.36 AVG. FLSA PAY		157,248								
			157,248								
101-0901-422.10-08	SICK LEAVE BUY BACK/RETIR	279,815	234,057	225,630	284,448	199,141	303,184	303,184	64,914	64,904	272,866
LEVEL	TEXT		TEXT AMT								
BUDG	SICK LEAVE YEARLY BUYBACK		303,184								
	LESS: 10% TRANS TO FUND 288		30,318-								
			272,866								
101-0901-422.10-09	PERMANENT PART TIME	6,190	12,401	16,207	14,744	17,012	20,420	20,420	14,093	8,868	0
101-0901-422.10-11	WORKING OUT OF CLASSIFICA	87,325	83,057	81,532	75,590	87,412	106,000	106,000	82,941	50,288	106,000
LEVEL	TEXT		TEXT AMT								
BUDG	WOC FIRE/ EMS 24 HR. FIREFIGHTERS		106,000								
			106,000								
101-0901-422.10-12	CRITICAL DUTY DAYS	82,998	84,052	78,638	66,140	66,089	89,964	89,964	51,546	36,858	91,800
LEVEL	TEXT		TEXT AMT								
BUDG	50 FIREFIGHTERS @ \$204 X 9 CRITICAL DUTY DAYS		91,800								
			91,800								
101-0901-422.10-13	NEO-NATAL	68,217	73,005	55,878	54,095	55,971	77,750	77,750	39,911	26,013	0
LEVEL	TEXT		TEXT AMT								
BUDG	NEO-NATAL PAY - \$150 PER DAY X 365 DAYS		54,750								
	NEO-NATAL \$ 10 PER HOUR X 2,000 HOURS		20,000								
	NEO-NATAL \$25.00 PER HOUR X 120 HOURS		3,000								
	LESS: 100% TO FUND 288		77,750-								
101-0901-422.10-14	FIRE PRO PAY	0	459,103	440,111	450,042	421,356	506,142	506,142	200,462	139,930	195,951
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	PRO PAY:										
	36 HAZ/MAT @ 1,200		43,200								
	36 TACTICAL RESCUE @ \$1,200		43,200								
	18 SWIFTWATER TECHNICIANS \$500		9,000								
	18 SWIFTWATER SPECIALISTS \$600		10,800								
	15 SWIFTWATER DIVERS \$1,200		18,000								
	CERTIFICATION INCENTIVES:										
	FIRST RESPONDER 6 @ \$250		1,500								
	EMT-B 89 @ \$350		31,150								
	EMT-A 69 @ \$750		51,750								
	EMT-P 78 @ \$900		70,200								
	LEAD INCENTIVES:										
	EMT-P 51 @ \$1000		51,000								
	ASSIGNED TO AMBULANCE INCENTIVES:										
	NON-LEAD EMT-P SEAT PAY \$42.25 PER DAY		107,949								
	LEAD EMT-P SEAT PAY \$50.00 PER DAY		133,833								
	3 SAFETY OFFICERS @ \$3000		9,000								
	15 - 8 HOUR PAY INCENTIVES @ \$1154		17,310								
	9 TEAM LEADERS @ \$400		3,600								
	8 HOUR INSTRUCTOR		3,000								
	LEP PROGRAM		2,000								
	FIELD TRAINING OFFICERS 15 @ \$850		12,750								
	LESS 40 LOIT FIREFIGHTERS PRO PAYS		60,310-								
	LESS EMS PROPAYS MOVED TO 288		362,981-								
			195,951								
	101-0901-422.11-01 FICA - REGULAR	14,402	17,100	29,215	16,443	27,285	15,715	15,715	23,604	17,633	19,777
LEVEL	TEXT		TEXT AMT								
BUDG	CIVILIAN WAGES AND BENEFITS X 7.65%		29,386								
	27TH PAYMENT		1,000								
	LESS: FICA TRANSFERRED TO FUND 288		10,609-								
			19,777								
	101-0901-422.11-02 FICA - FIRE	175,600	179,321	164,155	172,326	174,534	198,532	198,532	140,592	86,159	165,371
LEVEL	TEXT		TEXT AMT								
BUDG	FIREFIGHTERS SALARIES AND BENEFITS X 1.45%		204,799								
	PAY MEDICARE PORTION OF FICA ONLY										
	27TH PAYMENT		8,000								
	LESS: FICA TRANSFERRED TO FUND 288		47,428-								
			165,371								
	101-0901-422.11-04 PERF - REGULAR	11,017	11,887	13,727	17,088	21,338	23,007	23,007	18,755	11,689	12,258
LEVEL	TEXT		TEXT AMT								
BUDG	7 F.T. CIVILIAN EMPLOYEES SLARIES X 11.2%		26,889								
	27TH PAYMENT		901								

CITY OF SOUTH BEND 2015 BUDGET

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	LESS: PERF TRANS TO FUND 288		15,532- 12,258								
101-0901-422.11-05	PERF - FIRE	2,010,700	2,089,400	1,957,319	2,714,195	2,116,685	2,295,267	2,295,267	1,716,790	1,069,287	1,819,030
LEVEL	TEXT		TEXT AMT								
BUDG	FIREFIGHTERS @ 19.7% FIREFIGHTERS FIRST CLASS		2,372,155								
	SALARY FF1 \$54,162 + \$1,600 LONGEVITY = \$55,762										
	\$55,762 X 212 FIREFIGHTERS = \$11,821,544										
	\$11,821,544 X 19.70% = \$2,328,844										
	BALANCE OF FF'S IN LOIT										
	27TH PAYMENT		91,236								
	LESS: PERF TRANS TO FUND 288		644,361-								
			1,819,030								
101-0901-422.11-07	UNEMPLOYMENT COMP	13,747	1,512	5,000	5,000	14,792	25,000	25,000	9,375	6,250	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED UNEMPLOYMENT COSTS		25,000								
			25,000								
101-0901-422.11-08	GROUP INSURANCE - HEALTH	1,919,416	1,640,675	1,800,661	1,751,451	1,870,071	2,052,784	2,052,784	1,608,834	1,003,924	2,099,272
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH INSURANCE SWORN FIREFIGHTERS:										
	214 FIREFIGHTERS X \$500 X 24 PAY PERIODS		2,568,000								
	27 INSURANCE REBATES X \$109.15 X 24 PAY PERIODS		70,729								
	HEALTH INSURANCE NON-BARGAINING:										
	6 CIVILIANS X \$421 X 24 PAY PERIODS		72,000								
	6 CIVILIAN LID X \$3.77 X 24 PAY PERIODS		543								
	LESS: HEALTH INS TRANS TO FUND 288		612,000-								
			2,099,272								
101-0901-422.11-09	GROUP INSURANCE - LIFE	29,599	29,275	27,034	26,875	25,540	26,280	26,280	19,635	12,375	20,280
LEVEL	TEXT		TEXT AMT								
BUDG	214 FIREFIGHTERS X \$5.00 X 24 PAY PERIODS		25,680								
	6 CIVILIANS X \$5.00 X 24 PAY PERIODS		720								
	LIFE INSURANCE										
	LESS: LIFE INS TRANS TO FUND 288		6,120-								
			20,280								
101-0901-422.11-10	CLOTHING ALLOWANCE	204,770	231,301	255,775	201,796	236,867	247,275	250,025	178,910	117,428	204,725
LEVEL	TEXT		TEXT AMT								
BUDG	214 FIREFIGHTERS @ \$925 EA		197,950								
	REPLACEMENT PROTECTIVE CLOTHING		18,000								
	TACTICAL RESCUE TEAM - 36 EMP @ \$250		9,000								

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
	DIVE ALLOW - 15 EMP @ \$350		5,250								
	REPAIR OF PROTECTIVE CLOTHING		18,000								
	LESS: ALLOWANCE TRANS TO FUND 288		43,475-								
			204,725								
101-0901-422.11-14	PRO PAYS	0	0	11,859	6,000	0	0	0	0	0	0
101-0901-422.11-15	MEDICAL, SURGICAL, DENTAL	94,748	102,466	104,589	105,268	120,107	154,190	154,190	52,084	10,000	123,388
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL FIREFIGHTER PHYSICALS		133,861								
	HEPATITIS SERIES/TITERS		4,260								
	ADDITIONAL TESTING		10,000								
	WELLNESS AND FITNESS INITIATIVE		10,000								
	LESS: EST TRANS TO FUND 288		34,733-								
			123,388								
101-0901-422.11-18	FLEX. SPENDING ACCOUNT	122,500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	FLEX BENEFIT ELIMINATED IN 2010 ACROSS ALL CITY DEPARIMENTS										
101-0901-422.11-20	EDUCATION & TUITION REIMB	5,185	12,450	10,675	8,157	9,143	10,750	10,750	2,592	2,592	10,750
LEVEL	TEXT		TEXT AMT								
BUDG	TUTION REIMBURSEMENT PROGRAM PER SALARY ORDINANCE		10,750								
			10,750								
101-0901-422.11-21	COMPT TIME BUY BACK	4,224	1,228	0	35,812	430	10,000	10,000	16,488	15,724	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	COMPENSATORY TIME BUYBACK ESTIMATE 3 FIREFIGHTERS RETIRERING		12,000								
			12,000								
101-0901-422.11-24	CELL PHONE ALLOWANCE	3,850	4,200	3,990	3,570	3,780	5,400	5,400	5,555	3,250	7,200
LEVEL	TEXT		TEXT AMT								
BUDG	12 PHONES @ \$50 PER MO. X 12 MONIHS		7,200								
			7,200								
101-0901-422.11-25	FRINGE BENEFITS TAXES	4,961	0	0	0	0	0	0	0	0	0
101-0901-422.11-99	OTHER FRINGE BENEFITS	78,048	77,575	80,835	79,256	77,470	74,550	74,550	72,424	0	58,450
LEVEL	TEXT		TEXT AMT								
BUDG	DEFERRED COMP PROGRAM 214 FIREFIGHTERS @ \$350.00		74,900								
	LESS: TRANS TO FUND 288 (47 FIREFIGHTERS)		16,450-								
			58,450								

CITY OF SOUTH BEND 2015 BUDGET

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* PERSONNEL SERVICES SUPPLIES		19,048,926	18,897,730	17,859,432	18,931,441	18,387,322	18,803,664	18,806,414	15,150,294	9,381,923	15,733,861
101-0901-422.21-02	PRINT SHOP	3,112	13,440	21,955	17,492	21,597	12,721	12,721	11,619	7,399	9,915
LEVEL	TEXT		TEXT AMT								
BUDG	PRINT SHOP FIXED COST ALLOCATION #5		9,915								
			9,915								
101-0901-422.21-03	CENTRAL STORES - OFFICE	8,020	6,772	2,111	3,098	1,482	4,000	4,000	405	405	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE SUPPLIES		4,000								
	LESS: EMS ESTIMATE TRANS TO FUND 288		2,000-								
			2,000								
101-0901-422.21-04	OTHER - OFFICE SUPPLIES	4,294	6,809	12,555	10,336	10,892	12,000	12,000	9,225	4,928	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE SUPPLIES		12,000								
			12,000								
101-0901-422.21-05	SMALL OFFICE EQUIPMENT	1,977	899	1,996	2,134	846	2,000	2,000	1,422	916	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	DESKTOP PRINTERS, MISC OFFICE EQUIPMENT ETC		2,000								
			2,000								
101-0901-422.22-01	CENTRAL SERVICE GASOLINE	125,154	158,530	217,045	207,790	197	213,634	213,634	0	0	138,452
LEVEL	TEXT		TEXT AMT								
BUDG	EST. 58102 GAL @ \$3.45/GAL		200,452								
	LESS: EST FUEL FOR EMS TRANS TO FUND 288		62,000-								
			138,452								
101-0901-422.22-20	C.S. - MEDICAL/SAFETY	17,689	15,194	15,339	18,092	15,979	16,000	16,000	18,523	12,485	0
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS MEDICAL SUPPLIES (GLOVES & EQUIP.)		16,000								
	LESS: 100% TRANS TO EMS FUND 288		16,000-								
101-0901-422.22-21	C.S. - CLEANING SUPPLIES	28,203	30,492	29,194	31,638	34,297	32,000	32,000	23,147	13,052	32,000
LEVEL	TEXT		TEXT AMT								
BUDG	FIRE STATION CLEANING & MAINTENANCE SUPPLIES		32,000								
			32,000								

CITY OF SOUTH BEND 2015 BUDGET

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101-0901-422.22-22	OTHER - MEDICAL/SAFETY	87,312	139,371	149,070	161,108	181,427	175,000	175,000	154,117	70,734	0
LEVEL	TEXT		TEXT AMT								
BUDG	HOSPITAL SUPPLIES MEDIC UNITS		125,000								
	OXYGEN		30,000								
	IST AID SUPPLIES FOR FIRE TRUCKS		20,000								
	LESSS: TRANS 100% TO EMS FUND 228		175,000-								
101-0901-422.22-24	OTHER OPERATING SUPPLIES	19,812	27,981	42,332	35,328	66,464	67,000	77,818	61,219	41,394	67,000
LEVEL	TEXT		TEXT AMT								
BUDG	FOAM, 250 GALS @ 20.00 PER GAL.		7,500								
	REHAB/WATER/GATORADE		5,000								
	EQUIPMENT FOR APPARATUS		9,500								
	MISCELLANEOUS SUPPLIES		5,000								
	SELF CONTAINED BREATHING APPARATUS PARTS&SUPPLIES		10,000								
	PROTECTIVE CLOTHING CLEANING CLEANING SUPPLIES		2,000								
	TRAINING MATERIALS, BOOKS, AV EQUIPMENT		11,000								
	TRAINING PROPS, TOOLS, EQUIPMENT		17,000								
			67,000								
101-0901-422.22-29	STATION ALLOWANCE	11,086	16,731	14,055	12,338	16,744	14,150	16,304	8,544	5,090	14,150
LEVEL	TEXT		TEXT AMT								
BUDG	STATION 1		2,850								
	STATION 2		1,250								
	STATION 3		1,250								
	STATION 4		1,250								
	STATION 5		850								
	STATION 6		1,250								
	STATION 7		1,250								
	STATION 8		850								
	STATION 9		850								
	STATION 10		1,250								
	STATION 11		1,250								
	PER CBA										
			14,150								
101-0901-422.22-99	GAS OTHER	232	362	437	169	84	1,000	1,000	34	15	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	LAWN MOWERS, LAWN EQUIPMENT		1,000								
			1,000								
101-0901-422.23-01	BUILDING MATERIALS	6,496	8,201	16,793	13,145	7,814	15,000	15,000	7,067	6,200	15,000
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

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BUDG	LUMBER, PLUMBING, ELECTRICAL, HARDWARE, PAINT, ETC.		15,000 15,000								
	101-0901-422.23-10 REPAIR PARTS	0	0	0	0	0	0	0	3,880	831	0
	101-0901-422.23-20 SMALL TOOLS & EQUIPMENT	4,521	29,754	40,757	8,013	16,923	25,000	25,000	6,826	2,906	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	EMERGENCY EQUIPMENT AND OPERATING SUPPLIES		25,000 25,000								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	317,908	454,536	563,639	520,681	374,746	589,505	602,477	306,028	166,354	318,517
	OTHER SERVICES & CHARGES										
	101-0901-422.31-01 LEGAL SERVICES	0	0	0	41,687	0	0	0	49,720	16,115	0
	101-0901-422.31-06 OTHER PROFESSIONAL SVCS	14,976	14,986	15,152	23,663	66,668	37,850	37,850	62,424	45,617	37,850
LEVEL	TEXT		TEXT AMT								
BUDG	CLEANING SERVICE CENTRAL/ADMIN		15,600								
	OTIS ELEVATOR		1,500								
	BOILER INSPECTIONS		750								
	OUTSIDE IT SERVICES AND SUPPORT		20,000								
			37,850								
	101-0901-422.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	3,204	25,250	25,250	18,936	12,624	29,572
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED COST ALLOCATION #4		29,572								
	CENTRAL STORES		29,572								
	101-0901-422.31-72 GIS ALLOCATION	0	0	0	0	2,004	10,297	10,297	7,722	5,148	10,811
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED COST ALLOCATION #6		10,811								
	GIS ADM FEE		10,811								
	101-0901-422.32-01 FREIGHT	145	270	269	92	108	0	0	0	0	0
	101-0901-422.32-02 POSTAGE	15,155	15,044	12,524	10,790	11,214	18,000	18,000	8,466	4,350	0
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE EMS BILLING AND FD SHIPPING		10,000								
	LESS: TRANS 100% FOR EMS FUND 288		10,000-								
	101-0901-422.32-03 TRAVEL	6,188	8,430	9,377	14,167	0	0	0	0	0	0
	101-0901-422.32-04 TELEPHONE & TELEGRAPH	3,428	4,302	3,964	1,293	17,675	21,000	21,000	13,338	7,933	0
LEVEL	TEXT		TEXT AMT								

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BUDG	MOBILE CHARGES STAFF AND AMBULANCES		18,000								
	CELLULAR PHONE CHARGES MEDIC UNITS FOR MONITORS		500								
	AT&T REPAIR WORK		1,000								
	INDIANA PAGING NETWORK		1,500								
	LESS: TRANS 100% FOR EMS FUND 288		21,000-								
101-0901-422.32-21	TRAVEL - MILEAGE	0	0	0	0	492	500	500	589	589	500
LEVEL	TEXT		TEXT AMT								
BUDG	MILLAGE REIMBURSEMENT		500								
			500								
101-0901-422.32-22	TRAVEL - AIRFARE	0	0	0	0	1,704	1,000	1,000	1,096	32	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	AIR TRAVEL TO CONFERENCES/TRAINING		1,000								
			1,000								
101-0901-422.32-23	TRAVEL - HOTEL	0	0	0	0	14,161	8,500	8,500	9,040	5,719	8,500
LEVEL	TEXT		TEXT AMT								
BUDG	ACCOMODATIONS TRAVELING STAFF/OUTSIDE INSTRUCTORS		8,500								
			8,500								
101-0901-422.32-24	TRAVEL - MEALS	0	0	0	0	3,645	2,500	2,500	7,121	6,256	2,500
LEVEL	TEXT		TEXT AMT								
BUDG	MEAL REIMBURSEMENT		2,500								
			2,500								
101-0901-422.32-25	TRAVEL - OTHER	0	0	0	0	644	500	500	1,420	1,346	500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC TRAVEL EXPENSES (TOLLS,PARKING)		500								
			500								
101-0901-422.33-01	OTHER THAN OFFICE SUPPLY	6,101	4,984	1,567	4,373	9,130	8,350	8,490	1,043	816	8,350
LEVEL	TEXT		TEXT AMT								
BUDG	PUBLIC EDUCATION SUPPLIES		8,000								
	ADVERTISING		350								
			8,350								
101-0901-422.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	37	0	0	0	0	0
101-0901-422.34-02	LIABILITY INSURANCE	393,396	418,007	302,640	244,404	239,460	254,838	254,838	191,133	127,422	0
LEVEL	TEXT		TEXT AMT								

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BUDG	FIXED COST ALLOCATION #7										
	LIABILITY INSURANCE - \$219,886 WAIVE FOR ONE YR										
101-0901-422.35-01	ELECTRIC	84,243	96,668	93,491	94,339	116,483	103,000	103,000	81,445	44,084	105,500
LEVEL	TEXT		TEXT AMT								
BUDG	ALL STATIONS EXCEPT CENTRAL/HEADQUATERS		55,000								
	CENTRAL/HEADQUATERS		48,000								
	FIRE TRAINING FACILITY		2,500								
			105,500								
101-0901-422.35-02	GAS	78,089	38,414	52,061	39,060	51,633	95,000	95,000	57,267	51,990	100,000
LEVEL	TEXT		TEXT AMT								
BUDG	ALL STATIONS EXCEPT CENTRAL/HEADQUATERS		54,000								
	CENTRAL/HEADQUATERS		37,000								
	CENTRAL SERVICES		4,000								
	FIRE TRAINING CENTER		5,000								
			100,000								
101-0901-422.35-04	WATER	13,223	13,477	14,135	14,728	16,298	18,500	18,500	21,751	10,155	20,000
LEVEL	TEXT		TEXT AMT								
BUDG	ALL STATIONS WATER/SEWER CHARGES		20,000								
			20,000								
101-0901-422.36-01	BUILDINGS	90,146	87,733	85,127	83,176	103,662	115,000	116,407	89,025	58,449	115,000
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIRS FIRE STATIONS		85,000								
	MAINT CENTRAL		10,000								
	MAINTENANCE AGREEMENTS		20,000								
			115,000								
101-0901-422.36-02	OFFICE EQUIPMENT	2,619	2,747	2,370	2,363	5,751	4,000	4,000	4,385	1,322	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER MAINTENANCE		2,000								
	INDIANA MAILING SYSTEMS		1,000								
	ADAMS RENCO		1,000								
			4,000								
101-0901-422.36-03	AUTOMOTIVE EQUIPMENT	466,712	601,290	519,002	516,596	485,692	492,716	492,716	362,151	225,167	417,716
LEVEL	TEXT		TEXT AMT								
BUDG	VEHICLE FLEET MAINTENANCE EXPENSE:										
	LABOR		229,115								
	PARTS		183,573								
	3RD PARTY REPAIRS		80,028								

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	LESS: EST AMBULANCE REPAIR AND MAINT TRANS TO 288		75,000- 417,716								
101-0901-422.36-04	COMPUTER EQUIPMENT	13,310	10,276	147,513	109,874	96,316	97,457	97,457	82,571	58,208	102,955
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED COST ALLOCATION #2		102,955								
	INFORMATION TECHNOLOGY		102,955								
101-0901-422.36-05	OTHER EQUIPMENT	15,334	31,349	22,762	30,142	26,356	53,000	53,000	16,704	15,443	30,400
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIRS AND RECHARGING FIRE EXTINGUISHERS		2,000								
	REPAIRS TO SMALL EQUIPMENT		4,000								
	REPAIRS MISC EQUIPMENT		4,000								
	REPAIRS TO STRETCHERS-TRANS TO 288 (\$2600)										
	REPAIRS TO SCBA EQUIPMENT		3,000								
	REPAIRS TO AIR COMPRESSOR		2,455								
	AMBULANCE HEART MONITOR MAINTENANCE-TRANS 288 \$20K										
	FIRE STATION EQUIPMENT REPAIRS/MAINTENANCE		14,945								
			30,400								
101-0901-422.36-06	RADIO EQUIPMENT	46,919	47,903	44,568	46,728	50,100	45,000	45,000	33,595	23,243	45,000
LEVEL	TEXT		TEXT AMT								
BUDG	RADIO SHOP CHARGES		45,000								
			45,000								
101-0901-422.36-07	STATION MAINTENANCE	41,596	55,551	56,331	49,144	48,411	65,000	65,000	55,604	31,264	65,000
LEVEL	TEXT		TEXT AMT								
BUDG	LABOR COST IS \$40 PER HR.		65,000								
			65,000								
101-0901-422.37-06	ROOM RENTALS	0	0	0	304	451	0	0	0	0	0
101-0901-422.39-01	REFNDS,AWARDS,IMDEMNITIES	205	0	382	695	0	0	41,919	41,919	41,919	0
LEVEL	TEXT		TEXT AMT								
BUDG	REFUND ESTIMATE FROM NEO NATAL COLLECTIONS		50,000								
	TRANS TO FUND 288		50,000-								
101-0901-422.39-10	SUBSCRIPTIONS	1,201	1,318	1,577	1,994	2,369	2,000	2,000	1,649	1,649	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	RENEW FIRE CODE JOURNAL		800								
	RENEW ON LINE NFPA STANDARDS		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
	MISCELLANEOUS SUBSCRIPTIONS		400 2,000								
101-0901-422.39-11	DUES/MEMBERSHIPS	990	1,184	2,063	1,215	1,607	9,500	9,500	1,364	525	9,500
LEVEL	TEXT		TEXT AMT								
BUDG	IFCA		225								
	NFPA		150								
	INTERNATIONAL CODE COUNCIL		180								
	FIRE INSPECTORS ASSOCIATION		175								
	MISCELLANEOUS		320								
	INDIANA ALLIANCE OF HAZ MAT		200								
	NFPA CODES		750								
	CPSE (ACCREDITATION AGENCY)		7,500								
			9,500								
101-0901-422.39-39	BANK CREDIT CARD CHARGES	0	0	0	161	967	300	300	3,865	2,481	300
LEVEL	TEXT		TEXT AMT								
BUDG	CHECK SCANNING AND CREDIT CARD READER		300								
			300								
101-0901-422.39-70	EDUCATION & TRAINING	29,685	69,410	26,654	67,357	61,653	98,000	98,000	77,998	37,128	81,000
LEVEL	TEXT		TEXT AMT								
BUDG	HAZ-MAT SEMINAR		3,000								
	PUBLIC EDUCATION SEMINAR		3,000								
	INSTRUCTORS SEMINAR		3,000								
	CONFINED SPACE RESCUE		3,000								
	PUMP SCHOOL		3,000								
	OUTSIDE TRAINING		15,000								
	STATE FIRE SCHOOLS		14,000								
	PARAMEDIC TUITION		13,000								
	FDIC		13,000								
	ABC3 CONFERENCE/BILLING CERTIFIATION		4,000								
	MISCELLANEOUS TRAINING		24,000								
	LESS: EMS TRAINING TRANS TO FUND 288		17,000-								
			81,000								
101-0901-422.39-87	BOARD UPS	0	0	0	1,741	1,400	2,000	2,000	1,225	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	BOARD UP OF ABONDONED PROPERTIES		2,000								
			2,000								
101-0901-422.39-89	MISC CHARGES & SERVICES	5,835	345	5,226	1,135	3,192	8,000	8,000	0	0	8,000
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	MISC CHARGES FOR SERVICES		4,500								
	MAINTENANCE OF FIRE STATION FITNESS EQUIPMENT		3,500								
			8,000								
<hr/>											
*	OTHER SERVICES & CHARGES	1,329,496	1,523,688	1,418,755	1,401,221	1,442,487	1,597,058	1,640,524	1,304,566	836,992	1,207,954
	OTHER USES										
	101-0901-422.50-02 INTER-FUND OPER. TRANSFRS	0	0	0	0	0	0	0	0	0	500,000
<hr/>											
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER TO EMS FUND 288 TO FUND CAPITAL		500,000								
			500,000								
	101-0901-422.50-05 ADMINISTRATION COSTS	11,761	3,498	5,304	8,064	0	0	0	0	0	0
<hr/>											
*	OTHER USES	11,761	3,498	5,304	8,064	0	0	0	0	0	500,000
<hr/>											
**	FIRE DEPT	20,708,091	20,879,452	19,847,130	20,861,407	20,204,555	20,990,227	21,049,415	16,760,888	10,385,269	17,760,332

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

Department Name

HUMAN RIGHTS

Dept. Number

101-1008

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											
Investigation	275,176	314,056	367,262	160,808	360,416	364,520	374,073	384,019	394,500	(6,846)	-2%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	275,176	314,056	367,262	160,808	360,416	364,520	374,073	384,019	394,500	(6,846)	-2%
Expenditures by Account Type											
Personnel											
Salaries & Wages	174,699	179,467	202,147	93,939	209,274	209,684	213,566	217,525	221,564	7,127	4%
Fringe Benefits	57,215	62,260	70,105	38,069	77,201	79,189	83,901	89,025	94,598	7,096	10%
Total Personnel	231,914	241,727	272,252	132,008	286,475	288,873	297,467	306,550	316,162	14,223	5%
Supplies	1,915	1,358	2,394	850	2,010	2,550	2,650	2,750	2,850	(384)	-16%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	744	480	892	378	-	-	-	-	-	(892)	-100%
Utilities	3,077	-	4,106	-	-	-	-	-	-	(4,106)	-100%
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	10,935	10,262	15,288	3,875	12,488	13,000	13,200	13,300	13,400	(2,800)	-18%
Interfund Allocations	9,708	11,208	4,740	2,376	5,151	5,305	5,464	5,627	5,796	411	9%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	16,883	49,021	53,400	21,321	54,292	54,792	55,292	55,792	56,292	892	2%
Total Services & Charges	41,347	70,971	78,426	27,950	71,931	73,097	73,956	74,719	75,488	(6,495)	-8%
Capital	-	-	14,190	-	-	-	-	-	-	(14,190)	-100%
Total Expenditures by Type	275,176	314,056	367,262	160,808	360,416	364,520	374,073	384,019	394,500	(6,846)	-2%

Explain Significant Revenue Expenditure Changes Below:

No significant changes expected for revenue or expenditures for 2015. Other Services and Charges consist mainly of rent expense (\$45,000 annually).

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

Department Name

HUMAN RIGHTS

Dept. Number 101-1008

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014 Actual	2015	Forecast				
	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	
Staffing (Full-Time Employees)									
Non-Bargaining									
Director Human Rights	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Investigator V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Investigator IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Investigator IV	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0
Bargaining									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0	4.0

Explain Significant Staffing Changes Below:

The Human Rights Commission would like to promote Danya Hardin from an Investigator III to Investigator IV. Ms. Hardin has been with the City for twenty plus years and with the Commission for ten years. During her time with the Commission, Danya has continued to increase her skill set concerning Human Rights. In addition to her normal duties as an investigator, which includes intakes, charge processing / investigations, fact-finding conferences, conducting on site investigations and facilitating settlement discussions. Danya has also taken on all of the responsibilities of assisting Commissioner Hernandez with her Study Circles Program. This change was made in the proposed 2015 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
101-1008-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	242	0	0	0	0	0
*		0	0	0	0	242	0	0	0	0	0
**	HUMAN RIGHTS	0	0	0	0	242	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											
101-1008-415.10-01	REGULAR SALARIES	189,464	166,401	170,045	174,699	179,467	186,547	186,547	149,925	92,699	194,142
LEVEL	TEXT	TEXT AMT									
BUDG	1 DIRECTOR HUMAN RIGHTS	60,405									
	1 INVESTIGATOR V	45,526									
	1 INVESTIGATOR IV	43,401									
	1 INVESTIGATOR IV	43,401									
	27TH PAYROLL 2015 (\$192,733 /2080 HR X 80HR)	7,413									
	LESS:3% SALARY ALLOWANCE	6,004-									
		194,142									
101-1008-415.10-03	SEASONAL & INTERNS	0	0	0	0	0	15,600	10,400	1,240	1,240	15,132
LEVEL	TEXT	TEXT AMT									
BUDG	SECRETARY (20 HOURS/WEEK) @\$10.00/HR	10,400									
	SECRETARY (10 HOURS/WEEK) @\$10.00/HR	5,200									
	FTE - .75										
	3% SALARY ALLOWANCE	468-									
		15,132									
101-1008-415.10-05	TEMPORARY SERVICES	272	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TEMPORARY SERVICES TO FILL IN DURING TRAINING										
	101-1008-415.10-09 PERMANENT PART TIME	0	0	0	0	0	0	5,200	8,570	4,123	0
	101-1008-415.11-01 FICA - REGULAR	14,076	12,477	12,773	13,127	13,417	15,464	15,464	11,952	7,332	16,009
LEVEL	TEXT	TEXT AMT									
BUDG	TOTAL WAGES \$209,274 X 7.65%	16,009									
		16,009									
101-1008-415.11-04	PERF - REGULAR	10,614	10,360	11,903	15,287	17,947	20,893	20,893	16,792	10,382	21,744
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR WAGES \$194,142 X 11.20%	21,744									
		21,744									
101-1008-415.11-07	UNEMPLOYMENT COMP	1,224	15,346	855	1,775	1,350	1,010	1,010	379	252	1,046
LEVEL	TEXT	TEXT AMT									
BUDG	TOTAL WAGES \$209,274 X .5%	1,046									
		1,046									
101-1008-415.11-08	GROUP INSURANCE - HEALTH	30,736	19,262	26,724	26,546	29,066	32,258	32,258	25,142	15,740	37,922
LEVEL	TEXT	TEXT AMT									
BUDG	LONG-TERM DISABILITY:										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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 EMP. X \$3.77 X 24 PAY PERIODS		362								
	HEALTH INS/FAMILY COVERAGE:										
	3 EMP. X \$12,000 PER YEAR		36,000								
	HEALTH INS/REBATE:										
	1 EMP. X \$65 X 24 PAY PERIODS		1,560								
			37,922								
101-1008-415.11-09	GROUP INSURANCE - LIFE	530	480	480	480	480	480	480	380	240	480
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INSURANCE:										
	4 EMP. X \$5 X 24 PAY PERIODS		480								
			480								
101-1008-415.11-12	AUTO ALLOWANCE	357	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	AUTO ALLOWANCE										
101-1008-415.11-18	FLEX. SPENDING ACCOUNT	2,500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ELIMINATED										
*	PERSONNEL SERVICES	249,773	224,326	222,780	231,914	241,727	272,252	272,252	214,380	132,008	286,475
	SUPPLIES										
101-1008-415.21-01	OFFICIAL RECORDS	515	495	274	677	363	509	509	0	0	509
LEVEL	TEXT		TEXT AMT								
BUDG	COURT RECORDERS FOR HEARINGS		509								
			509								
101-1008-415.21-02	PRINT SHOP	197	1,626	2,644	1,823	2,478	885	885	341	245	464
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		464								
			464								
101-1008-415.21-03	CENRAL STORES - OFFICE	1,500	983	880	623	469	1,000	500	444	220	537
LEVEL	TEXT		TEXT AMT								
BUDG	CLEANING SUPPLIES - MOPS, BROOMS, PAPER TOWELS, OFFICE SUPPLIES - PAPER CLIPS, STAPLES, TABLETS, TONER, GLUE STICKS, TABS, 3 RING BINDERS, POST- IT NOTES		537								
			537								
101-1008-415.21-04	OTHER - OFFICE SUPPLIES	0	22	298	400	400	0	500	384	384	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	MATERIALS AND SUPPLIES		500								
			500								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	2,212	3,126	4,096	3,523	3,710	2,394	2,394	1,169	850	2,010
	OTHER SERVICES & CHARGES										
	101-1008-415.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	1,608	306	306	234	156	302
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		302								
	CENIRAL STORES		302								
	101-1008-415.32-02 POSTAGE / FREIGHT	7,778	7,131	7,252	7,413	6,251	7,500	7,100	5,715	550	7,500
LEVEL	TEXT		TEXT AMT								
BUDG	INCREASE IN POSTAGE USEAGE AND RATE		7,500								
			7,500								
	101-1008-415.32-05 OTHER COMM/TRANS	540	540	405	744	480	492	892	502	378	492
LEVEL	TEXT		TEXT AMT								
BUDG	INDIANA SECURITY - ALARM SYSTEM		492								
			492								
	101-1008-415.34-02 LIABILITY INSURANCE	2,952	3,701	3,924	4,404	4,524	1,124	1,124	846	564	1,705
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7		1,705								
	LIABILITY INSURANCE		1,705								
	101-1008-415.35-01 ELECTRIC	1,792	1,955	2,244	2,088	0	2,000	1,000	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	UTILITY SERVICE - ELECTRIC										
	101-1008-415.35-02 GAS	1,637	810	1,334	989	0	3,106	3,106	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	GAS FROM NIPSCO										
	101-1008-415.36-01 BUILDINGS	8,273	9,166	7,622	9,400	8,548	12,874	12,874	7,190	3,654	11,074
LEVEL	TEXT		TEXT AMT								
BUDG	SWEETUM OFFICE CLEANING - \$150/WEEK X 52 WEEKS		6,000								
	ROSE PEST CONTROL - EXTERMINATING		504								
	CINTAS - ENTRANCE MAT MAINTENANCE		170								
	PELTZ - AIRCONDITIONER/HEATER REPAIRS AS NEEDED		400								
	REPLACE FURNACE		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
	REPLACE CENTRAL AIR CONDITIONER		2,000 11,074								
101-1008-415.36-02	OFFICE EQUIPMENT	2,115	1,430	1,302	1,535	1,714	1,414	2,414	2,182	221	1,414
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. REPAIR		642								
	ADAMS REMCO-COPIER MAINTENANCE AGREEMENT		772								
			1,414								
101-1008-415.36-04	COMPUTER EQUIPMENT	0	0	3,648	2,592	2,724	3,310	3,310	2,484	1,656	3,144
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2		3,144								
	INFORMATION TECHNOLOGY		3,144								
101-1008-415.37-03	OFFICE SPACE	0	0	0	8,351	41,758	45,000	45,000	35,525	20,721	45,000
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE SPACE AT 319 NILE AVENUE		45,000								
	\$3,750 X 12 MONTHS										
	LEASE APPROVED BY COMMON COUNCIL ON 7/9/12										
	RESOLUTION NO. 4193-12. SUBSTITUTE BILL NO. 12-47		45,000								
101-1008-415.39-10	SUBSCRIPTIONS	1,057	0	181	609	527	700	700	177	0	700
LEVEL	TEXT		TEXT AMT								
BUDG	SUBSCRIPTIONS FOR HUMAN RIGHTS OFFICE		700								
			700								
101-1008-415.39-11	DUES & MEMBERSHIPS	300	50	140	510	485	600	600	300	50	600
LEVEL	TEXT		TEXT AMT								
BUDG	DUES AND MEMBERSHIPS		600								
	INDIANA CONSORTIUM, AAAA SHRM AND NAHRW		600								
			600								
*	OTHER SERVICES & CHARGES	26,444	24,783	28,052	38,635	68,619	78,426	78,426	55,155	27,949	71,931
	CAPITAL										
101-1008-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	0	0	14,190	14,190	0	0	0
*	CAPITAL	0	0	0	0	0	14,190	14,190	0	0	0
	OTHER USES										
101-1008-415.50-05	CITY ADMINISTRATION FEE	1,237	36	24	1,104	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*	OTHER USES	1,237	36	24	1,104	0	0	0	0	0	0
**	HUMAN RIGHTS	279,666	252,271	254,952	275,176	314,056	367,262	367,262	270,704	160,807	360,416

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

Fund Name RAINY DAY FUND **Fund Number** 102

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	42,239	29,524	52,000	16,649	34,680	34,800	35,000	35,200	35,360	(17,320)	-33.3%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	42,239	29,524	52,000	16,649	34,680	34,800	35,000	35,200	35,360	(17,320)	-33.3%
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	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	42,239	29,524	52,000	16,649	34,680	34,800	35,000	35,200	35,360		
Beginning Cash Balance	8,520,942	8,563,181	8,592,705	8,592,705	8,644,705	8,679,385	8,714,185	8,749,185	8,784,385		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	8,563,181	8,592,705	8,644,705	8,609,354	8,679,385	8,714,185	8,749,185	8,784,385	8,819,745		
Cash Reserves Target	8,466,515	8,466,515	8,389,741	8,389,741	8,389,741	8,557,536	8,728,687	8,903,260	9,081,325		3.00%

Explain Significant Revenue and Expenditure Changes Below:
 Interest rates are lower than expected. Used assumption of 0.4% return based on May 2014 results on investment holdings.
 The Cash Reserves Target for the Rainy Day Fund is equal to 3% of total expenditures for the year.

Note:

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

Fund Name

RAINY DAY FUND

Fund Number

102

Report ONLY Full-Time positions

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

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
RAINY DAY FUND											
102-0000-315.00-00	ECON/DEV INCOME TAX	246,974	567,001	0	0	0	0	0	0	0	0
*		246,974	567,001	0	0	0	0	0	0	0	0
102-0000-316.00-00	COUNTY OPTION INC. TAX	512,215	1,415,438	0	0	0	0	0	0	0	0
*		512,215	1,415,438	0	0	0	0	0	0	0	0
102-0000-361.00-00	INTEREST ON INVESTMENTS	26,064	28,532	24,476	42,239	29,524	52,000	52,000	23,888	16,649	34,680
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCES PER TRENDS	34,680									
*		26,064	28,532	24,476	42,239	29,524	52,000	52,000	23,888	16,649	34,680
**	RAINY DAY FUND	785,253	2,010,971	24,476	42,239	29,524	52,000	52,000	23,888	16,649	34,680
***	RAINY DAY FUND	785,253	2,010,971	24,476	42,239	29,524	52,000	52,000	23,888	16,649	34,680

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

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

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PARK DEPARTMENT FUND											
201-0000-311.00-00	GENERAL PROPERTY TAX	7,906,741	7,775,284	7,613,760	7,824,056	7,207,060	7,430,898	7,350,000	4,021,603	4,021,603	7,340,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 PROPERTY TAX ESTIMATE - BASED ON TRENDS ESTIMATE BASED ON 2014 ESTIMATED ACTUAL	7,340,000									
		7,340,000									
201-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	6,012,355	183,351-	0	0	0	0	0	0	0	0
*		13,919,096	7,591,933	7,613,760	7,824,056	7,207,060	7,430,898	7,350,000	4,021,603	4,021,603	7,340,000
201-0000-312.01-00	FINANCIAL INSTITUTIONS	3,063	0	0	0	0	0	0	0	0	0
201-0000-312.02-00	AUTO EXCISE	478,663	499,884	471,115	433,106	476,490	455,000	455,000	256,758	256,758	481,255
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE FOR 2015	481,255									
		481,255									
201-0000-312.03-00	COMMERCIAL VEHICLE TAX	129,621	138,133	141,878	143,020	143,350	141,878	141,878	67,685	67,685	144,784
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATE	144,784									
		144,784									
*		611,347	638,017	612,993	576,126	619,840	596,878	596,878	324,443	324,443	626,039
201-0000-338.00-00	PILOT TRANSFERS IN	0	0	580,875	616,596	696,009	729,437	729,437	547,042	364,694	884,836
LEVEL	TEXT	TEXT AMT									
BUDG	PAYMENT IN LIEU OF TAXES - 2015 ALLOCATION # 3	884,836									
		884,836									
*		0	0	580,875	616,596	696,009	729,437	729,437	547,042	364,694	884,836
201-0000-360.00-00	MISCELLANEOUS REVENUE	51	0	0	1,256	56	0	0	0	0	0
201-0000-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	411	0	0
*		51	0	0	1,256	56	0	0	411	0	0
201-0000-361.00-00	INTEREST ON INVESTMENTS	591	9,423	8,466	14,802	12,082	13,000	13,000	7,013	4,539	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST ON INVESTMENTS ON FUND BALANCES	10,000									
		10,000									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*		591	9,423	8,466	14,802	12,082	13,000	13,000	7,013	4,539	10,000
	201-0000-380.10-99 MISC. REIMBURSEMENTS	0	0	0	780	0	0	0	0	0	0
*		0	0	0	780	0	0	0	0	0	0
	201-0000-391.01-00 SALE OF FIXED ASSETS	8,551	92	6,136	6,578	6,302	0	0	5,865	0	0
*		8,551	92	6,136	6,578	6,302	0	0	5,865	0	0
	201-0000-392.00-00 INTER-FUND OPER. TRANSFER	75,000	0	0	0	0	0	0	0	0	0
*		75,000	0	0	0	0	0	0	0	0	0
**	PARK DEPARTMENT FUND	14,614,636	8,239,465	8,822,230	9,040,194	8,541,349	8,770,213	8,689,315	4,906,377	4,715,279	8,860,875

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1100-354.00-00	ORDINANCE VIOLATION	2,930	1,610	425	1,555	5,160	1,800	1,800	675	575	500
LEVEL	TEXT		TEXT AMT								
BUDG	ORDINANCE VIOLATIONS CITED BY PARK RANGERS		500								
			500								

*		2,930	1,610	425	1,555	5,160	1,800	1,800	675	575	500
201-1100-360.00-00	MISCELLANEOUS REVENUE	78	40	107	112	95	50	350	369	107	100
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		100								
			100								

*		78	40	107	112	95	50	350	369	107	100
201-1100-362.03-01	PICNIC RENTALS	1,576	2,225	2,486	2,093	2,995	2,400	3,400	3,439	1,963	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	POTAWATOMI PARK PICNIC SITE RENTAL		3,000								
			3,000								
201-1100-362.03-02	PINHOOK PAVILLION	16,580	15,572	14,318	13,600	14,630	18,500	18,500	13,565	8,400	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	RENTAL OF PINHOOK PARK PAVILLION		15,000								
			15,000								
201-1100-362.03-03	PICNIC SHELTER	16,853	20,951	20,634	19,829	21,865	23,000	25,500	25,648	18,151	22,000
LEVEL	TEXT		TEXT AMT								
BUDG	PICNIC PAVILLION RENTALS IN POTAWATOMI, RUM VILLAGE SOUTHEAST AND O'BRIEN PARKS		22,000								
			22,000								

*		35,009	38,748	37,438	35,522	39,490	43,900	47,400	42,652	28,514	40,000
**	ADMINISTRATION	38,017	40,398	37,970	37,189	44,745	45,750	49,550	43,696	29,196	40,600

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1101-347.01-40	LEASE OF STADIUM	75,000	75,000	75,000	75,000	0	75,000	150,000	150,000	105,000	75,000
LEVEL	TEXT		TEXT AMT								
BUDG	LEASE OF COVELESKI STADIUM PER AGREEMENT		75,000								
			75,000								
201-1101-347.01-71	SITE MOWING	144,880	239,675	191,455	148,887	206,136	194,000	194,000	120,605	0	196,000
LEVEL	TEXT		TEXT AMT								
BUDG	COMM INVESTMNT LOT MAINTIENANCE 101-1201-415-36-13		35,000								
	CODE ENFORCEMENT SITE MOWING 101-1201-415-36-13		161,000								
	TIF DISTRICT MOWING - VARIOUS ACCOUNTS		196,000								
			196,000								
*		219,880	314,675	266,455	223,887	206,136	269,000	344,000	270,605	105,000	271,000
201-1101-360.00-00	MISCELLANEOUS REVENUE	42,711	40,020	32,433	28,226	31,257	30,000	42,000	40,422	33,718	48,600
LEVEL	TEXT		TEXT AMT								
BUDG	FORESTRY FEES FOR TREE REMOVALS		20,000								
	MISCELLANEOUS		10,000								
	REDEVELOPMENT SNOW REMOVAL		18,600								
			48,600								
*		42,711	40,020	32,433	28,226	31,257	30,000	42,000	40,422	33,718	48,600
201-1101-367.00-00	DONATION PRIVATE SOURCES	0	5,000	0	0	800	0	0	0	0	0
*		0	5,000	0	0	800	0	0	0	0	0
201-1101-380.02-20	OTHER DAMAGE REIMBURSEMT	4,220	3,764	0	2,152	2,379	0	0	842	842	0
201-1101-380.10-96	REPAIR REIMBURSEMENTS.	0	955	0	0	0	0	0	0	0	0
201-1101-380.10-99	MISC. REIMBURSEMENTS	0	0	0	7	46	0	0	524	12	0
*		4,220	4,719	0	2,159	2,425	0	0	1,366	854	0
**	PARK MAINTENANCE	266,811	364,414	298,888	254,272	240,618	299,000	386,000	312,393	139,572	319,600

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1102-347.01-19	LPGA TOURNAMENT FEES	181,714	174,561	157,253	158,665	188,018	175,000	181,000	181,771	175,570	175,000
LEVEL	TEXT	TEXT AMT									
BUDG	SEASON PASS SALES	175,000									
		175,000									
201-1102-347.01-20	GOLF COURSE GREEN FEES	578,957	538,016	508,765	530,892	471,180	540,000	540,000	411,814	178,032	520,000
201-1102-347.01-22	GOLF CART RENTALS	471,370	461,498	432,980	463,734	432,806	465,000	465,000	418,082	169,895	450,000
201-1102-347.01-23	PRO SHOP RETAIL SALES	123,625	127,161	124,220	149,049	126,700	150,000	150,000	111,046	58,998	150,000
201-1102-347.01-25	DRIVING RANGE	18,556	19,053	16,947	18,200	19,751	19,000	19,000	16,557	8,255	19,000
201-1102-347.01-26	GIFT CERTIFICATES	1,446-	5,580	3,040	5,441	18,510	0	0	13,408-	10,291-	0
201-1102-347.01-34	SPECIAL EVENTS\MISC.	0	0	0	0	0	8,000	8,000	0	0	8,000
LEVEL	TEXT	TEXT AMT									
BUDG	RENTAL OF CLUBHOUSES FOR PRIVATE PARTIES	8,000									
		8,000									
201-1102-347.01-35	FOOD SALES	52,249	57,277	53,205	51,238	55,951	53,000	53,000	46,768	19,161	53,000
LEVEL	TEXT	TEXT AMT									
BUDG	FOOD AND SNACK ACCOUNTS COMBINED IN 2007	55,000									
		55,000									
201-1102-347.01-37	NON-ALCOHOLIC BEVERAGES	45,736	49,728	47,750	56,733	49,149	58,000	58,000	38,086	15,624	58,000
201-1102-347.01-38	ALCOHOLIC BEVERAGE SALES	75,378	86,636	78,349	84,844	83,165	95,000	95,000	77,324	30,692	91,000
LEVEL	TEXT	TEXT AMT									
BUDG	INCREASE DUE TO THE ADDITION OF MIXED DRINKS TO BEER AND WINE SELECTION	95,000									
		95,000									
201-1102-347.01-39	GOLF OUTINGS	5,577	1,797	5,513	1,903	3,361	5,000	5,000	4,464	2,638	5,000
201-1102-347.99-00	CASH OVER/SHORT	234	77	191	40	88	0	0	41	62-	0
*		1,551,950	1,521,384	1,428,213	1,520,739	1,448,679	1,568,000	1,574,000	1,292,545	648,511	1,529,000
201-1102-360.00-00	MISCELLANEOUS REVENUE	12,654	4,834	27,351	14,785	22,716	14,000	14,000	4,866	1,439	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	JUNIOR GOLF/TOUR REVENUES, MISC	6,000									
		6,000									
*		12,654	4,834	27,351	14,785	22,716	14,000	14,000	4,866	1,439	6,000
201-1102-380.10-99	MISC. REIMBURSEMENTS	1,270	2,958	1,448	913	0	0	0	169	169	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*		1,270	2,958	1,448	913	0	0	0	169	169	0
**	GOLF COURSES	1,565,874	1,529,176	1,457,012	1,536,437	1,471,395	1,582,000	1,588,000	1,297,580	650,119	1,535,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1103-347.01-10	SWIMMING POOL	35,517	48,047	44,194	52,251	34,633	50,000	50,000	35,450	8,339	49,000
LEVEL	TEXT		TEXT AMT								
BUDG	POTAWATOMI POOL		25,000								
	KENNEDY WATER PLAYGROUND		24,000								
			49,000								
201-1103-347.01-35	FOOD SALES	3,508	4,178	3,704	3,007	3,003	3,500	3,500	2,449	2,449	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	ICE RINK CONCESSIONS		4,000								
			4,000								
201-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	3,009	6,020	5,150	4,172	4,690	5,000	5,000	4,436	4,436	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	ICE RINK CONCESSIONS		7,000								
			7,000								
201-1103-347.01-50	EAST RACEWAY	40,187	37,220	32,988	38,825	42,115	39,000	39,000	33,579	13,135	39,000
201-1103-347.01-60	ICE SKATING	41,402	70,193	60,361	42,513	65,683	55,000	55,000	24,715	24,715	55,000
LEVEL	TEXT		TEXT AMT								
BUDG	HOWARD PARK ICE RINK SKATING FEES		50,000								
			50,000								
201-1103-347.01-62	SKATE RENTAL\SHARP\LCKRS	23,514	31,515	22,428	11,305	16,735	20,000	20,000	5,500	5,500	20,000
LEVEL	TEXT		TEXT AMT								
BUDG	RENTAL OF SKATES AT HOWARD PARK ICE RINK		20,000								
			20,000								
201-1103-347.01-90	RECREATION	24,315	29,166	10,767	10,713	13,717	11,640	11,640	8,280	5,871	11,640
LEVEL	TEXT		TEXT AMT								
BUDG	LEARN TO SWIM		11,640								
	TRACK- ELIMINATED										
			11,640								
201-1103-347.99-00	CASH OVER/SHORT	907-	1,789-	650-	590	36-	0	0	194	317	0
*		170,545	224,550	178,942	163,376	180,540	184,140	184,140	114,603	64,762	185,640
201-1103-360.00-00	MISCELLANEOUS REVENUE	0	138	201	254	0	0	0	190	190	0
*		0	138	201	254	0	0	0	190	190	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1103-380.10-99	MISC. REIMBURSEMENTS	0	0	0	310	0	0	0	0	0	0
*		0	0	0	310	0	0	0	0	0	0
201-1103-392.00-00	INTER-FUND OPER. TRANSFER	0	0	124,194	0	0	0	0	0	0	0
*		0	0	124,194	0	0	0	0	0	0	0
**	RECREATION	170,545	224,688	303,337	163,940	180,540	184,140	184,140	114,793	64,952	185,640

CITY OF SOUTH BEND 2015 BUDGET

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

CITY OF SOUTH BEND 2015 BUDGET

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

CITY OF SOUTH BEND 2015 BUDGET

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

CITY OF SOUTH BEND 2015 BUDGET

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1108-360.00-00	MISCELLANEOUS REVENUE	0	0	0	10,580	0	0	0	0	0	0
*		0	0	0	10,580	0	0	0	0	0	0
201-1108-380.10-99	MISC. REIMBURSEMENTS	0	0	0	59,516	64,568	99,304	99,304	46,657	31,499	89,000
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSEMENT FOR GRAFFITI ABATEMENT EXPENSE	89,000									
		89,000									
*		0	0	0	59,516	64,568	99,304	99,304	46,657	31,499	89,000
**	GRAFFITI REMOVAL	0	0	0	70,096	64,568	99,304	99,304	46,657	31,499	89,000
***	PARK DEPARTMENT FUND	17,628,784	11,566,162	11,989,037	12,275,385	11,768,205	12,190,407	10,996,309	6,721,809	5,630,929	11,030,715

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PARK DEPARTMENT FUND											
PERSONNEL SERVICES											
201-1100-452.10-01	REGULAR	518,489	506,892	533,791	564,834	437,450	444,173	444,173	340,712	225,058	407,676
LEVEL	TEXT	TEXT AMT									
BUDG	1 DIRECTOR OF PARKS & RECREATION	91,800									
	1 DIRECTOR ADMINISTRATIVE SERVICES PARKS (POSITION ELIMINATED- RETIREMENT)										
	1 DIRECTOR- FINANCIAL SERVICES	59,902									
	1 FINANCIAL SPECIALIST III	41,111									
	1 FINANCIAL SPECIALIST II	36,753									
	1 FINANCIAL SPECIALIST II	36,753									
	1 DEPARTMENTAL SYSTEM SPECIALIST	45,857									
	1 OFFICE MANAGER	35,124									
	1 FOREMAN V (PARK POLICE SUPERVISOR)	45,277									
	27TH PAYROLL	15,099									
		407,676									
201-1100-452.10-02	HOURLY	90,864	91,769	71,338	52,389	65,800	67,086	67,086	53,770	33,211	71,060
LEVEL	TEXT	TEXT AMT									
BUDG	2 PARK RANGER II (PARK POLICE II) @ \$34,214 27TH PAYROLL	68,428 2,632 71,060									
201-1100-452.10-03	PART-TIME STAFF	47,135	49,418	61,050	53,874	59,063	22,400	52,400	48,998	23,442	22,400
LEVEL	TEXT	TEXT AMT									
BUDG	SEASONAL PARK RANGERS	22,400 22,400									
201-1100-452.10-04	OVERTIME	21,558	20,895	14,493	16,083	16,265	10,000	10,000	8,545	3,588	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	OVERTIME FOR PARK RANGERS	10,000 10,000									
201-1100-452.10-05	TEMPORARY SERVICES	0	0	0	0	65	0	0	0	0	0
201-1100-452.10-09	PERMANENT PART TIME	0	0	0	0	0	43,020	13,020	0	0	44,675
LEVEL	TEXT	TEXT AMT									
BUDG	PART TIME OFFICE STAFF OFFICE STAFF- COMPUTER TECH- MISCELLANEOUS PART TIME- 27TH PAYROLL	16,120 16,900 10,000 1,655 44,675									

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
201-1100-452.10-11	PARK BOARD STIPEND	1,200	1,200	1,175	1,200	1,200	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	PARK BOARD STIPEND - 4 X \$500.00 PER YEAR PAID IN DECEMBER	2,000									
		2,000									
201-1100-452.11-01	FICA - REGULAR	49,773	49,923	50,410	50,819	43,063	45,034	45,034	33,530	21,186	42,673
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES										
	\$538,425 X 7.65%=	41,190									
	27TH PAYROLL	1,483									
		42,673									
201-1100-452.11-04	PERF - REGULAR	37,940	38,675	43,358	55,415	51,952	58,381	58,381	45,139	29,328	54,739
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR, HOURLY, OVERTIME SALARIES										
	\$471,005 X 11.2%=	52,753									
	27TH PAYROLL	1,986									
		54,739									
201-1100-452.11-07	UNEMPLOYMENT COMP	0	7,302	2,058	7,053	4,152	2,943	2,943	1,104	736	2,789
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED UNEMPLOYMENT COMPENSATION FOR ADMINISTRATION DIVISION BASED ON 0.5% OF PAYROLL	2,789									
		2,789									
201-1100-452.11-08	GROUP INSURANCE - HEALTH	120,592	81,472	122,312	113,747	98,783	112,139	112,139	73,366	46,124	110,465
LEVEL	TEXT	TEXT AMT									
BUDG	--LONG TERM DISABILITY--										
	9 EMP X \$3.77 X 24 PAY PERIODS	905									
	--GROUP HEALTH--										
	INS COVERAGE- 9 EMP X \$500 X 24 PAY PERIODS	108,000									
	1 EMP X \$65 X 24 PAY PERIODS	1,560									
		110,465									
201-1100-452.11-09	GROUP INSURANCE - LIFE	1,800	1,680	1,650	1,640	1,367	1,320	1,320	1,005	655	1,200
LEVEL	TEXT	TEXT AMT									
BUDG	10 EMP X \$5 X 24 PAY PERIODS	1,200									
		1,200									
201-1100-452.11-18	FLEX. SPENDING ACCOUNT	7,500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	10 EMP X \$0/YEAR										
	201-1100-452.11-24 CELL PHONE ALLOWANCE	1,210	1,320	1,320	1,320	715	660	660	550	330	660
LEVEL	TEXT		TEXT AMT								
BUDG	1 EMPLOYEES @ \$660/YR		660								
			660								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	898,061	850,546	902,955	918,374	779,875	809,156	809,156	606,719	383,658	770,337
	SUPPLIES										
	201-1100-452.21-02 STATIONERY & PRINTING	519	295	2,768	603	2,677	3,448	3,448	2,178	1,305	3,066
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		2,116								
	MATERIALS AND SUPPLIES		950								
			3,066								
	201-1100-452.21-03 CENTRAL STORES - OFFICE	5,654	6,353	2,723	3,520	2,723	4,000	4,000	2,129	1,509	4,000
	201-1100-452.21-04 OTHER -OFFICE SUPPLIES	4,228	4,922	6,627	8,655	10,133	9,000	9,000	5,305	3,060	9,000
	201-1100-452.21-05 SMALL OFFICE EQUIPMENT	0	0	265	0	2,237	30,000	30,000	11,261	3,297	0
	201-1100-452.22-05 UNIFORMS	473	0	1,009	1,842	2,413	2,945	2,945	0	0	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS FOR PARK RANGERS- FULL AND PART TIME		1,500								
			1,500								
	201-1100-452.22-23 RECREATION SUPPLIES	0	0	0	62	0	0	0	0	0	0
	201-1100-452.22-24 OPERATION/MAINT. SUPPLIES	1,953	3,514	6,859	6,882	10,834	24,125	24,142	2,736	2,202	7,125
LEVEL	TEXT		TEXT AMT								
BUDG	MISC COMPUTER, OTHER SUPPLIES		7,125								
			7,125								
	201-1100-452.23-01 BUILDING MATERIALS	0	0	0	0	0	20,000	20,000	850	850	0
	201-1100-452.23-20 SMALL TOOLS & EQUIPMENT	0	0	0	0	0	7,000	26,000	19,164	19,164	0
	201-1100-452.23-99 REPAIR & MAINT. MATERIALS	0	0	0	0	0	4,000	4,000	8,450	5,321	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	12,827	15,084	20,251	21,564	31,017	104,518	123,535	52,073	36,707	24,691
	OTHER SERVICES & CHARGES										
	201-1100-452.31-01 LEGAL	0	0	1,826	0	0	0	0	400	400	0
	201-1100-452.31-06 OTHER PROFESSIONAL SVCS	0	0	0	282	0	0	67,465	85,671	42,894	0
	201-1100-452.31-70 ADM FEE ALLOCATION	0	0	0	0	19,488	31,234	31,234	23,426	15,617	44,616
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		44,616								
	ADMINISTRATIVE FEE										
			44,616								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1100-452.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	4,116	2,284	2,284	1,710	1,140	2,476
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES	2,476									
201-1100-452.31-72	GIS ALLOCATION	0	0	0	0	2,004	10,297	10,297	7,722	5,148	10,811
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #6 GIS ADM FEE	10,811									
201-1100-452.32-02	POSTAGE	4,006	1,154	1,113	2,367	1,548	2,375	2,375	1,025	0	2,375
201-1100-452.32-03	TRAVEL-PARK DEPARTMENT	1,955	4,017	3,578	3,575	0	0	0	0	0	0
201-1100-452.32-04	TELEPHONE	0	0	780	0	0	0	0	0	0	0
201-1100-452.32-21	TRAVEL - MILEAGE	0	0	0	0	75	0	0	0	0	0
201-1100-452.32-22	TRAVEL - AIRFARE	0	0	0	0	1,665	2,850	2,850	1,244	542	2,850
201-1100-452.32-23	TRAVEL - HOTEL	0	0	0	0	2,029	1,425	1,425	980	980	1,425
201-1100-452.32-24	TRAVEL - MEALS	0	0	0	0	660	475	475	0	0	475
201-1100-452.32-25	TRAVEL - OTHER	0	0	0	0	1,425	0	0	490	0	0
201-1100-452.33-01	PROMOTIONAL SUPPLIES	0	0	0	374	0	0	0	0	0	0
201-1100-452.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	367	0	0	0	0	0
201-1100-452.33-03	PROMOTIONAL - PARK DEPT.	26,463	18,549	21,643	24,074	2,344	0	1,043	400	400	0
201-1100-452.34-02	LIABILITY INSURANCE	214,152	219,248	160,728	191,544	186,360	225,697	225,697	169,272	112,848	0
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE - \$261,355 WAIVE FOR ONE YR	214,152									
201-1100-452.36-04	COMPUTER EQUIPMENT	20,772	18,797	12,288	36,420	38,244	40,454	40,454	30,339	20,226	34,187
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #2 INFORMATION TECHNOLOGY	34,187									
201-1100-452.39-01	REFNDS,AWARDS,IMDEMNITIES	3,332	1,374	630	864	1,555	950	950	2,050	513	950
LEVEL	TEXT	TEXT AMT									
BUDG	REFUNDS	2,000									
201-1100-452.39-10	SUBSCRIPTIONS-REC	655	759	888	2,010	1,288	0	0	1,250	1,250	0
201-1100-452.39-11	DUES	125	0	408	628	360	1,900	1,900	360	360	1,900
LEVEL	TEXT	TEXT AMT									
BUDG	INDIANA PARKS AND RECREATION ASSOC	1,250									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
NATIONAL RECREATION AND PARKS ASSOC											
201-1100-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	0	14	0	0	0	0	0	0
201-1100-452.39-70	EDUCATION & TRAINING	288	830	1,185	1,011	699	1,900	1,900	0	0	1,900
201-1100-452.39-89	CONTRACT SERVICES/CHARGES	3,377	4,216	7,429	9,281	34,054	154,113	153,773	98,531	23,024	33,915
LEVEL	TEXT	TEXT AMT									
BUDG	VERMONT SYSTEMS RECTRAC SOFTWARE MAINTINENANCE AGREEMENT	5,400									
	VARIOUS SERVICES AND REPAIRS- VENDORS UNKNOWN	5,000									
	311 CALL CENTER	23,515									
		33,915									
201-1100-452.39-99	MILEAGE REIMBURSEMENT	0	0	93	90	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	275,125	268,944	212,589	272,534	298,281	475,954	544,122	424,870	225,342	137,880
	CAPITAL										
201-1100-452.43-02	MOTOR EQUIPMENT	0	0	0	0	0	82,000	82,000	46,538	0	0
201-1100-452.43-07	PARK EQUIPMENT	0	0	0	0	0	25,000	6,000	0	0	0
*	CAPITAL	0	0	0	0	0	107,000	88,000	46,538	0	0
	OTHER USES										
201-1100-452.50-05	ADMINISTRATIVE COST	20,819	20,333	27,132	28,896	0	0	0	0	0	0
*	OTHER USES	20,819	20,333	27,132	28,896	0	0	0	0	0	0
**	ADMINISTRATION	1,206,832	1,154,907	1,162,927	1,241,368	1,109,173	1,496,628	1,564,813	1,130,200	645,707	932,908

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
201-1101-452.10-01	REGULAR	461,817	419,937	419,227	413,751	444,443	465,518	465,518	374,774	231,655	495,469
LEVEL	TEXT	TEXT AMT									
BUDG	1 PARK MAINTENANCE SUPERINTENDENT	62,730									
	1 PARK GROUNDS MANAGER	59,156									
	1 FACILITIES MANAGER	59,156									
	1 SUPERINTENDENT IV	52,020									
	1 SUPERINTENDENT IV	52,020									
	1 OPERATIONS MANAGER- FORESTER (FORMERLY FORESTER)	59,156									
	1 SUPERINTENDENT III	49,416									
	1 FOREMAN V	45,277									
	1 ADMINISTRATIVE ASSISTANT I	38,187									
	27TH PAYROLL	18,351									
		495,469									
201-1101-452.10-02	HOURLY	1,405,616	1,261,071	1,260,171	1,286,678	1,300,997	1,327,331	1,327,331	1,085,881	676,681	1,402,856
LEVEL	TEXT	TEXT AMT									
BUDG	2 ARBORIST II (\$20.57/HR)	85,571									
	1 BUILDING & STRUCTURAL MAINTENANCE II (\$20.57/HR)	42,786									
	1 CONSTRUCTION MAINT./CARPENTER III (\$20.57/HR)	42,786									
	1 ELECTRICIAN (\$20.57/HR)	42,786									
	2 PLUMBER IV (\$20.57/HR)	85,571									
	1 BUILDING & STRUCTURAL MAINTENANCE (\$19.84/HR)	41,267									
	1 CONSTRUCTION MAINT./CARPENTER II (\$19.84/HR)	41,267									
	1 CONSTRUCTION MAINT/MASON (\$19.84/HR)	41,267									
	2 JOB LEADER (\$19.45/HR)	80,912									
	3 ARBORIST I (\$18.93/HR)	118,123									
	2 MECHANIC IV (\$18.69/HR)	77,750									
	1 PAINTER IV (\$18.69/HR)	38,875									
	1 HEAVY EQUIPMENT OPERATOR I(\$18.48/HR)	38,438									
	1 ARBORIST/WEED CONTROL (\$18.21/HR)	37,877									
	5 GROUP LEADER (\$18.21/HR)	189,385									
	2 ATHLETIC FIELD MAINTENANCE (\$17.24/HR)	71,718									
	2 EQUIPMENT OPERATOR II (\$17.05/HR)	70,928									
	1 OPERATOR I (\$16.56/HR)	34,445									
	4 HEAD CUSTODIAN (\$16.40/HR)	136,448									
	1 BUILDING MAINTENANCE- CUSTODIAN & LABORER (\$15.72/HR)	32,698									
	27TH PAYROLL	51,958									
		1,402,856									
201-1101-452.10-03	PART-TIME STAFF	297,458	319,220	354,638	387,946	383,568	345,580	345,580	328,837	125,768	389,580
LEVEL	TEXT	TEXT AMT									
BUDG	SEASONAL EMPLOYEES- ATHLETIC FIELD MAINTENANCE	36,000									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	COVELESKI MAINTENANCE		5,500								
	EAST RACE MAINTENANCE		10,300								
	FORESTRY		7,060								
	KENNEDY POOL MAINTENANCE		4,320								
	CENTRALIZED MOWING (CITY OWNED PROPERTIES)		80,000								
	PLAZA MAINTENANCE		27,500								
	POTAWATOMI POOL MAINTENANCE		7,500								
	GROUNDS MAINTENANCE (PARK PROPERTIES)		201,400								
	SKILLED TRADES		10,000								
			389,580								
201-1101-452.10-04	OVERTIME	46,574	50,468	44,263	45,622	47,539	62,000	62,000	62,859	31,758	62,000
LEVEL	TEXT		TEXT AMT								
BUDG	OVERTIME FOR FULL AND PART TIME		62,000								
			62,000								
201-1101-452.10-05	TEMPORARY SERVICES	0	0	0	0	3,302	0	0	0	0	0
201-1101-452.10-09	PERMANENT PART TIME	7,854	8,663	11,989	12,850	13,514	13,000	13,000	10,665	6,507	13,500
LEVEL	TEXT		TEXT AMT								
BUDG	FORESTRY SECRETARY- 0.60 FTE		13,000								
	27TH PAYROLL		500								
			13,500								
201-1101-452.11-01	FICA - REGULAR	164,244	155,062	157,592	162,237	163,968	169,327	169,327	138,221	79,323	180,801
LEVEL	TEXT		TEXT AMT								
BUDG	ALL SALARIES		175,384								
	\$2,292,596 X 7.65% =		5,417								
	27TH PAYROLL		180,801								
201-1101-452.11-04	PERF - REGULAR	114,587	107,237	119,737	152,169	178,464	207,743	207,743	169,734	105,023	219,557
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR, HOURLY. OVERTIME SALARIES		211,682								
	\$1,890,016 X 11.2%=		7,875								
	27TH PAYROLL		219,557								
201-1101-452.11-07	UNEMPLOYMENT COMP	77,187	69,804	11,069	22,515	16,918	11,067	11,067	4,150	2,767	11,817
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED UNEMPLOYMENT COMPENSATION FOR		11,817								
	MAINTENANCE DIVISION BASED ON 0.5% OF PAYROLL		11,817								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1101-452.11-08	GROUP INSURANCE - HEALTH	382,695	275,379	322,323	316,001	350,585	392,612	392,612	328,218	207,398	500,661
LEVEL	TEXT										
BUDG	----- LONG TERM DISABILITY 44 EMPLOYEES X \$3.77 X 24 PAY PERIODS -----		3,981								
	GROUP HEALTH INSURANCE:..... 41 EMP X \$500.00 X 24 PAY PERIODS INS REBATE 3 EMP X \$65.00 X 24 PAY PERIODS (EMPLOYEE COVERED BY NON CITY POLICY) (1 EMPLOYEES COVERED BY CITY EMPL SPOUSE- NO COST)		492,000								
			500,661								
201-1101-452.11-09	GROUP INSURANCE - LIFE	6,135	5,295	5,266	5,220	5,260	5,280	5,280	4,191	2,661	5,280
LEVEL	TEXT										
BUDG	LIFE: 44 EMPLOYEES \$5 X 24 PAY PERIODS		5,280								
			5,280								
201-1101-452.11-10	CLOTHING\SHOE ALLOWANCE	4,066	4,841	3,908	7,806	10,131	7,000	7,000	4,376	2,791	7,000
LEVEL	TEXT										
BUDG	CLOTHING ALLOWANCE FOR 35 UNION EMPLOYEES PER CONTRACT		7,000								
			7,000								
201-1101-452.11-11	TOOL ALLOWANCE	3,597	2,773	3,040	3,182	3,071	3,250	3,250	2,124	1,201	3,250
LEVEL	TEXT										
BUDG	PER TEAMSTERS CONTRACT: 10 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$325		3,250								
			3,250								
201-1101-452.11-18	FLEX. SPENDING ACCOUNT	27,500	0	0	0	0	0	0	0	0	0
201-1101-452.11-24	CELL PHONE ALLOWANCE	1,575	1,995	3,100	3,170	3,240	3,240	3,240	2,430	1,620	3,240
LEVEL	TEXT										
BUDG	3 EMPLOYEES @ \$35/MO 3 EMPLOYEES @ \$55/MO		1,260								
			1,980								
			3,240								
201-1101-452.11-99	OTHER FRINGE BENEFITS	3,536	2,600	2,500	2,375	1,880	2,500	2,500	1,786	0	2,500
LEVEL	TEXT										
BUDG	ADDITIONAL RETIREMENT FUNDING BY EMPLOYER FOR TEAMSTERS		2,500								
			2,500								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
* PERSONNEL SERVICES		3,004,441	2,684,345	2,718,823	2,821,522	2,926,880	3,015,448	3,015,448	2,518,246	1,475,154	3,297,511
	SUPPLIES										
201-1101-452.21-02	STATIONERY & PRINTING	136	539	1,089	1,217	1,466	1,665	1,665	1,225	718	1,952
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		1,287								
	MATERIALS AND SUPPLIES		665								
			1,952								
201-1101-452.21-03	CENTRAL STORES - OFFICE	1,233	1,573	293	267	423	380	380	0	0	380
201-1101-452.21-04	OTHER -OFFICE SUPPLIES	578	725	3,259	3,128	2,694	3,325	3,325	1,036	742	3,325
201-1101-452.21-05	SMALL OFFICE EQUIPMENT	98	0	4,477	5,464	14,863	0	6,947	6,947	6,947	0
201-1101-452.22-01	CENTRAL SERVICE GASOLINE	148,932	178,783	234,941	238,004	237,283	194,500	194,500	172,736	110,135	194,500
LEVEL	TEXT		TEXT AMT								
BUDG	56,377 GALLONS X \$3.45 PER GALLON		194,500								
			194,500								
201-1101-452.22-03	OIL	0	0	0	0	97	0	0	0	0	0
201-1101-452.22-05	UNIFORMS	20,327	21,824	18,017	13,217	4,785	0	2,469	2,041	2,041	0
201-1101-452.22-15	OTHER - CLEANING SUPPLIES	295	446	288	304	401	475	475	220	0	475
201-1101-452.22-20	C.S.- MEDICAL/SAFETY	627	714	877	367	219	970	970	0	0	970
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR SUPPLIES		2,100								
			2,100								
201-1101-452.22-21	HOUSEHOLD,LAUNDRY,CLEAN	0	0	0	582	0	0	0	0	0	0
201-1101-452.22-22	OTHER - MEDICAL/SAFETY	0	0	9	22	69	0	0	190	0	0
201-1101-452.22-24	OPERATION/MAINT. SUPPLIES	77,614	81,690	121,062	110,709	117,695	101,584	138,578	106,785	50,129	100,395
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR SUPPLIES		100,395								
			100,395								
201-1101-452.22-25	PLANTS CHEM. SEED & FERT.	12,112	11,974	14,254	13,575	8,487	18,750	18,750	7,683	6,158	18,750
201-1101-452.22-99	GAS OTHER	3,078	9,769	606	1,760	1,084	2,905	3,884	1,567	1,212	2,905
LEVEL	TEXT		TEXT AMT								
BUDG	897 GALLONS X \$3.45 PER GALLON		3,000								
			3,000								
201-1101-452.23-01	BUILDING MATERIALS	37,756	48,524	41,255	43,486	98,188	47,975	65,191	44,859	22,281	50,450
201-1101-452.23-10	REPAIR PARTS	29,097	31,144	36,242	38,581	40,558	39,575	39,643	29,410	15,650	40,275
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	REGULAR		40,275								
			40,275								
	201-1101-452.23-20 SMALL TOOLS & EQUIPMENT	9,847	7,589	30,646	26,374	21,062	22,448	35,478	22,332	18,070	22,448
	201-1101-452.23-30 CONCRETE & ASPHALT	0	0	0	0	25,856	0	0	0	0	0
	201-1101-452.23-99 REPAIR & MAINT. MATERIALS	54,368	87,553	73,613	79,517	94,605	73,345	79,189	53,659	25,208	73,345
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*	SUPPLIES	396,098	482,847	580,928	576,574	669,835	507,897	591,444	450,690	259,291	510,170
	OTHER SERVICES & CHARGES										
	201-1101-452.31-06 OTHER PROFESSIONAL SVCS	0	14,420	0	0	0	0	1,600	0	0	0
	201-1101-452.31-70 ADM FEE ALLOCATION	0	0	0	0	89,688	150,657	150,657	112,993	75,329	143,784
LEVEL	TEXT		TEXT AMT								
BUDG	ADMINISTRATIVE FEE-		143,784								
			143,784								
	201-1101-452.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	444	11,789	11,789	8,838	5,892	13,597
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		13,597								
	CENRIL STORES		13,597								
			13,597								
	201-1101-452.32-01 FREIGHT	103	0	0	0	0	0	0	1-	1-	0
	201-1101-452.32-02 POSTAGE	1,885	1,463	1,571	1,148	2,430	2,090	490	1,195	345	500
	201-1101-452.32-03 TRAVEL-PARK DEPARIMENT	91	975	74	505	0	0	0	0	0	0
	201-1101-452.32-04 TELEPHONE	39,606	38,171	44,391	39,929	31,351	27,360	27,360	25,430	15,613	33,624
LEVEL	TEXT		TEXT AMT								
BUDG	VOIP- 89 PHONES @ \$20/MO X 12 MONTHS		21,360								
	NON VOIP PHONES/HOT SPOTS		12,264								
			33,624								
	201-1101-452.32-05 OTHER COMM/TRANS	8,094	7,839	6,477	9,222	12,141	11,050	11,050	9,891	5,045	11,050
LEVEL	TEXT		TEXT AMT								
BUDG	BUILDING ALARMS		9,750								
			9,750								
	201-1101-452.32-23 TRAVEL - HOTEL	0	0	0	0	637	500	500	0	0	500
	201-1101-452.32-24 TRAVEL - MEALS	0	0	0	0	45	500	500	41	41	500
	201-1101-452.32-25 TRAVEL - OTHER	0	0	0	0	53	0	0	0	0	0
	201-1101-452.33-01 PROMOTIONAL SUPPLIES	0	809	434	448	346	0	0	0	0	0
	201-1101-452.33-02 PUBLICATION LEGAL NOTICE	0	0	0	142	0	380	380	0	0	380
	201-1101-452.33-03 PROMOTIONAL - PARK DEPT.	0	297	2,500	0	364	0	0	0	0	0
	201-1101-452.35-01 ELECTRIC	239,506	250,680	268,124	264,538	282,029	260,000	260,000	208,472	134,633	260,000
	201-1101-452.35-02 GAS	121,227	55,367	72,620	63,949	78,817	70,000	75,000	76,587	73,647	80,000
	201-1101-452.35-03 TRASH REMOVAL	2,323	2,795	3,064	4,929	5,179	4,750	4,750	3,687	2,649	5,500

CITY OF SOUTH BEND 2015 BUDGET

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201-1101-452.35-04	WATER	30,333	37,012	37,150	56,468	63,667	37,000	37,000	56,802	17,266	50,000
201-1101-452.36-01	BUILDINGS	7,250	196,099	66,918	9,487	3,328	3,000	3,397	3,396	3,396	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	OTIS ELEVATOR-- COVELESKI STADIUM MAINTENANCE		2,800								
	MAINTENANCE FOR VARIOUS BUILDINGS		7,200								
			10,000								
201-1101-452.36-02	OFFICE EQUIPMENT	8,107	10,017	12,020	12,126	13,216	7,312	7,412	7,662	7,334	7,312
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER LEASE MOVED TO 37-11 AND 37-12		7,312								
			7,312								
201-1101-452.36-03	AUTOMOTIVE EQUIPMENT	235,483	228,407	293,374	305,436	210,000	254,500	254,500	168,694	94,300	254,500
LEVEL	TEXT		TEXT AMT								
BUDG	PM FLEET ALLOCATION, PARTS AND LABOR		254,500								
			254,500								
201-1101-452.36-06	RADIO MAINTENANCE	11,652	11,976	11,148	11,688	12,528	12,648	12,648	5,533	2,328	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 RADIO SHOP BUDGET		7,000								
			7,000								
201-1101-452.36-09	LAND IMPROVEMENTS	0	19,338	22,352	0	0	0	0	0	0	0
201-1101-452.36-10	EXTERMINATING	4,856	4,611	5,174	4,049	1,648	4,275	4,327	1,450	702	4,275
201-1101-452.37-02	CAPITAL LEASE PAYMENTS	205,597	205,578	95,692	244,745	0	0	0	0	0	0
201-1101-452.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	273,719	281,222	281,222	232,777	140,069	300,806
LEVEL	TEXT		TEXT AMT								
BUDG	SUNTRUST EQUIPMENT LEASE THRU 6/16		195,790								
	SUNTRUST GOLF CAR LEASE THRU 4/16		87,557								
	GE CAPITAL RICOH COPIERS (3) LEASE THRU 2/18		3,184								
	AUTOMATIC VEHICLE LOCATION SYSTEM THRU 9/20		14,275								
			300,806								
201-1101-452.37-12	CAPITAL LEASE INTEREST	0	0	0	0	17,531	11,872	11,872	10,010	6,477	8,451
LEVEL	TEXT		TEXT AMT								
BUDG	SUNTRUST EQUIPMENT LEASE THRU 6/16		4,294								
	SUNTRUST GOLF CART LEASE THRU 4/16		1,766								
	GE CAPITAL RICOH COPIERS (3) LEASE THRU 2/18		503								
	AUTOMATIC VEHICLE LOCATION SYSTEM THRU 9/20		1,888								
			8,451								
201-1101-452.38-03	PAYING AGENT FEES	1,500	1,850	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1101-452.39-01	REFNDS, AWARDS, IMDEMNITIES	0	10	0	0	0	0	0	0	0	0
201-1101-452.39-10	SUBSCRIPTIONS-REC	155	210	252	0	252	0	0	0	0	0
201-1101-452.39-11	DUES	1,085	0	1,116	126	983	1,847	1,847	0	0	1,847
201-1101-452.39-70	EDUCATION & TRAINING	1,193	6,442	3,042	3,139	2,748	3,325	4,325	3,385	1,610	3,325
LEVEL	TEXT	TEXT AMT									
BUDG	FORESTRY TRAINING AND EDUCATION	2,500									
	OTHER TRAINING	1,000									
		3,500									
201-1101-452.39-89	CONTRACT SERVICES/CHARGES	121,243	114,520	180,664	186,422	393,938	133,815	168,257	185,218	76,869	133,815
LEVEL	TEXT	TEXT AMT									
BUDG	PERFORMANCE PLUS- JANITORIAL SERVICES	16,000									
	JOY JOHNS- VARIOUS PARKS AND LOCATIONS	8,000									
	HAVEL BROS-COVELESKI STADIUM MAINTENANCE	15,000									
	SAFETY KLEEN- HAZARDOUS WASTE REMOVAL	1,000									
	CEMETERY MAINTENANCE	40,000									
	MISC VENDORS- REPAIRS AND SERVICES	53,815									
		133,815									
* OTHER SERVICES & CHARGES		1,041,289	1,208,886	1,128,157	1,218,496	1,497,082	1,289,892	1,330,883	1,122,060	663,543	1,323,766
	CAPITAL										
201-1101-452.42-01	LAND IMPROVEMENTS	6,372	124,409	377,603	182,246	28,250	0	0	0	0	0
201-1101-452.42-02	BUILDINGS	8,531	59,546	135,839	157,240	35,654	0	0	0	0	0
201-1101-452.43-02	MOTOR EQUIPMENT	0	60,590	27,734	90,093	169,292	0	0	0	0	0
201-1101-452.43-03	OFFICE EQUIPMENT	5,163	0	1,046	0	0	0	0	0	0	0
201-1101-452.43-07	PARK EQUIPMENT	3,029	31,449	25,904	104,752	13,970	0	0	0	0	0
201-1101-452.43-08	COMPUTER EQUIP. & NETWORK	0	48,590	62,330	25,764	8,922	0	0	0	0	0
201-1101-452.43-10	MISCELLANEOUS EQUIPMENT	0	66,499	0	0	92,475	0	0	0	0	0
* CAPITAL		23,095	391,083	630,456	560,095	348,563	0	0	0	0	0
	OTHER USES										
201-1101-452.50-02	INTER-FUND OPER. TRANSFRS	10,000	7,500	10,000	0	5,000	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	NON-REVERTING FEES MAINTENANCE - TRANSFER TO FUND 405	10,000									
		10,000									
201-1101-452.50-05	ADMINISTRATIVE COST	94,942	67,998	87,936	86,208	0	0	0	0	0	0
* OTHER USES		104,942	75,498	97,936	86,208	5,000	10,000	10,000	0	0	10,000
** PARK MAINTENANCE		4,569,865	4,842,659	5,156,300	5,262,895	5,447,360	4,823,237	4,947,775	4,090,996	2,397,988	5,141,447

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
201-1102-452.10-01	REGULAR	261,301	280,487	276,144	271,423	268,146	271,519	271,519	241,507	134,616	292,615
LEVEL	TEXT	TEXT AMT									
BUDG	1 DIRECTOR GOLF OPERATIONS	60,481									
	1 CLUB PRO MUNICIPAL GOLF COURSE	48,257									
	1 CLUB PRO MUNICIPAL GOLF COURSE	48,257									
	0.5 GOLF COURSE/RINK MANAGER (SHARED WITH RECREATION DIVISION)	26,860									
	1 GREENSKEEPER	43,677									
	1 SUPERINTENDENT V	54,245									
	27TH PAYROLL	10,838									
		292,615									
201-1102-452.10-02	HOURLY	171,330	147,514	142,311	144,519	147,780	113,901	113,901	83,582	54,614	120,658
LEVEL	TEXT	TEXT AMT									
BUDG	2 MECHANIC IV (\$18.69/HR)	77,314									
	1 ASST. GREENS SUPT.(\$18.48/HR)	38,875									
	27TH PAYROLL	4,469									
		120,658									
201-1102-452.10-03	PART-TIME STAFF	218,151	244,280	257,202	270,699	259,453	262,728	247,728	193,972	68,945	262,728
LEVEL	TEXT	TEXT AMT									
BUDG	STUDEBAKER: MAINTENANCE STAFF	15,750									
	PRO SHOP STAFF	15,950									
	ERSKINE: MAINTENANCE STAFF	40,756									
	PRO SHOP STAFF	38,850									
	CONCESSIONS	33,515									
	ELBEL: MAINTENANCE STAFF	43,020									
	PRO SHOP STAFF	41,132									
	CONCESSIONS	33,755									
		262,728									
201-1102-452.10-04	OVERTIME	10,305	8,481	12,664	10,609	15,840	10,000	10,000	15,320	6,169	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	OVERTIME FOR FULL TIME AND PART TIME	10,000									
		10,000									
201-1102-452.10-05	TEMPORARY SERVICES	0	0	0	0	0	0	0	3,859	0	0
201-1102-452.10-09	PERMANENT PART TIME	25,875	11,700	0	0	0	0	15,000	14,268	7,273	0
201-1102-452.11-01	FICA - REGULAR	50,912	52,005	51,447	52,088	51,944	50,349	50,349	40,854	20,077	52,479
LEVEL	TEXT	TEXT AMT									
BUDG	ALL SALARIES										
	\$670,6945 X 7.65%=	51,308									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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		1,171 52,479								
201-1102-452.11-04	PERF - REGULAR	26,626	27,273	30,027	37,048	42,960	44,203	44,203	37,944	21,813	47,322
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR, HOURLY, OVERTIME SALARIES		45,608								
	\$407,216 X 11.2%=		1,714								
	27TH PAYROLL		47,322								
201-1102-452.11-07	UNEMPLOYMENT COMP	20,333	33,305	3,404	6,799	5,088	3,291	3,291	1,234	823	3,430
LEVEL	TEXT		TEXT AMT								
BUDG	UNEMPLOYMENT ADMINISTRATIVE FEE		3,430								
	0.5% OF PAYROLL		3,430								
201-1102-452.11-08	GROUP INSURANCE - HEALTH	90,689	60,659	79,617	80,215	87,196	76,547	76,547	63,415	41,312	102,769
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY INSURANCE:		769								
	8.5 EMPLOYEES X \$3.77 X 24 PAY PERIODS		769								
										
	GROUP HEALTH INSURANCE:		102,000								
	8.5 EMP X \$500 X 24 PAY PERIODS		102,000								
			102,769								
201-1102-452.11-09	GROUP INSURANCE - LIFE	1,385	1,315	1,270	1,155	1,145	1,020	1,020	762	482	1,020
LEVEL	TEXT		TEXT AMT								
BUDG	8.5 EMPLOYEES @ \$5 X 24 PAY PERIODS		1,020								
			1,020								
201-1102-452.11-10	CLOTHING\SHOE ALLOWANCE	51	169	0	200	597	1,700	1,700	171	106	1,700
LEVEL	TEXT		TEXT AMT								
BUDG	CLOTHING ALLOWANCE FOR 8.5 EMPLOYEES		1,700								
	@ \$200/EMPLOYEE		1,700								
201-1102-452.11-11	TOOL ALLOWANCE	633	627	650	635	629	650	650	650	99	650
LEVEL	TEXT		TEXT AMT								
BUDG	PER TEAMSTERS CONTRACT: 2 @ \$325		650								
			650								
201-1102-452.11-18	FLEX. SPENDING ACCOUNT	5,500	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	CAFETERIA PLAN: 10 EMPLOYEES AT \$0										
	201-1102-452.11-24 CELL PHONE ALLOWANCE	605	660	660	660	660	660	660	495	330	660
LEVEL	TEXT		TEXT AMT								
BUDG	1 EMPLOYEE		660								
			660								
	201-1102-452.11-99 OTHER FRINGE BENEFITS	270	400	320	200	200	350	350	230	0	350
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYER CONTRIBUTION TO TEAMSTER RETIREMENT PLAN		350								
			350								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	883,966	868,875	855,716	876,250	881,638	836,918	836,918	698,263	356,658	896,381
	SUPPLIES										
	201-1102-452.21-02 STATIONERY & PRINTING	331	217	543	610	1,236	809	609	494	371	844
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		523								
	MATERIALS AND SUPPLIES		321								
			844								
	201-1102-452.21-03 CENTRAL STORES - OFFICE	1,045	1,780	501	703	0	800	800	56	56	800
	201-1102-452.21-04 OTHER -OFFICE SUPPLIES	122	184	1,127	1,397	2,097	1,500	1,600	1,106	1,106	1,500
	201-1102-452.21-05 SMALL OFFICE EQUIPMENT	0	0	540	1,384	372	0	292	212	212	0
	201-1102-452.22-01 CENTRAL SERVICE GASOLINE	411	975	1,381	1,122	510	1,380	1,380	1,101	769	1,380
LEVEL	TEXT		TEXT AMT								
BUDG	400 GALLONS X \$3.45 PER GALLON		1,380								
			1,380								
	201-1102-452.22-03 OIL	1,304	1,651	482	1,867	2,493	2,000	2,000	1,829	505	2,000
	201-1102-452.22-05 UNIFORMS	3,939	2,437	1,338	1,303	282	0	0	0	0	0
	201-1102-452.22-15 OTHER - CLEANING SUPPLIES	0	40	0	0	0	0	0	0	0	0
	201-1102-452.22-24 OPERATION/MAINT. SUPPLIES	13,498	16,182	20,494	22,946	16,545	19,000	18,808	8,921	6,034	19,000
	201-1102-452.22-25 PLANTS CHEM. SEED & FERT.	116,648	124,422	122,302	123,743	127,198	118,000	120,457	115,836	105,731	118,000
	201-1102-452.22-29 INVENTORY "FOR SALE"	114,941	126,542	118,023	162,262	144,639	96,000	96,000	126,137	99,752	96,000
	201-1102-452.22-30 CONCESSIONS INVENTORY	76,480	91,160	93,909	106,312	109,788	80,000	80,000	101,311	44,052	80,000
	201-1102-452.22-99 GAS OTHER	27,172	27,539	49,549	43,578	45,646	41,400	41,400	33,971	13,904	41,400
LEVEL	TEXT		TEXT AMT								
BUDG	11,710 GALLONS X \$3.45PER GALLON		41,400								
			41,400								

CITY OF SOUTH BEND 2015 BUDGET

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201-1102-452.23-10	REPAIR PARTS	31,948	37,562	36,251	39,142	44,250	39,000	39,080	38,848	20,660	39,000
201-1102-452.23-99	REPAIR & MAINT. MATERIALS	4,047	3,897	3,636	3,570	4,995	4,500	4,500	6,553	5,935	4,500
* SUPPLIES		391,886	434,588	450,076	509,939	499,031	404,389	406,926	436,375	299,088	404,424
OTHER SERVICES & CHARGES											
201-1102-452.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	1,200	0	0	0
201-1102-452.31-70	ADM FEE ALLOCATION	0	0	0	0	25,344	43,776	43,776	32,832	21,888	45,435
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE	45,435									
201-1102-452.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	756	1,430	1,430	1,071	714	1,306
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES	1,306									
201-1102-452.32-02	POSTAGE	209	136	13	0	70	150	150	7	7	150
201-1102-452.32-03	TRAVEL-PARK DEPARTMENT	2,150	263	961	0	0	0	0	0	0	0
201-1102-452.32-04	TELEPHONE	14,438	15,071	14,188	10,497	8,905	8,000	8,000	7,295	4,575	9,000
LEVEL	TEXT	TEXT AMT									
BUDG	VOIP PHONES- 30 PHONE @ \$20/MO X 12 MONTHS ATT PHONES/LINES	7,200 800 8,000									
201-1102-452.32-05	OTHER COMM/TRANS	3,696	3,820	3,696	3,788	4,104	4,754	4,754	4,574	2,772	4,754
LEVEL	TEXT	TEXT AMT									
BUDG	BUILDING ALARMS	4,254 4,254									
201-1102-452.33-01	PROMOTIONAL SUPPLIES	0	493	0	176	0	0	0	0	0	0
201-1102-452.33-02	PUBLICATION LEGAL NOTICE	0	0	0	35	46	0	50	45	45	0
201-1102-452.33-03	PROMOTIONAL - PARK DEPT.	1,498	2,840	500	2,705	47	0	0	0	0	0
201-1102-452.35-01	ELECTRIC	37,514	38,886	34,742	45,374	40,061	35,100	33,900	30,776	15,624	40,000
201-1102-452.35-02	GAS	37,457	18,127	26,798	20,941	22,330	30,000	30,000	23,085	21,662	30,000
201-1102-452.35-03	TRASH REMOVAL	3,159	3,996	4,801	3,638	3,758	4,000	4,000	3,276	1,912	4,000
201-1102-452.35-04	WATER	0	200	141	0	150	0	50	50	50	0
201-1102-452.36-03	AUTOMOTIVE EQUIPMENT	2,416	2,481	3,612	5,349	2,786	3,700	3,700	1,890	353	3,700
201-1102-452.36-10	EXTERMINATING	2,104	1,918	2,060	994	470	2,075	2,075	1,283	603	2,075
201-1102-452.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	19,995	19,995	19,994	19,994	0
LEVEL	TEXT	TEXT AMT									
BUDG	GPS LEASE COMPLETED 2014										

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201-1102-452.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	256	256	256	256	0
LEVEL	TEXT	TEXT AMT									
BUDG	GPS LEASE COMPLETED 2014										
	201-1102-452.39-10 SUBSCRIPTIONS-REC	850	1,079	971	1,314	680	1,560	1,560	1,096	1,096	1,560
	201-1102-452.39-11 DUES	436	0	0	0	0	0	0	0	0	0
	201-1102-452.39-38 BAD DEBT/UNCOLLECT NSF CK	0	0	185	0	0	0	500	500	500	0
	201-1102-452.39-39 BANK CREDIT CARD CHARGES	16,396	17,890	15,376	17,572	18,748	18,000	18,000	17,551	6,621	18,000
	201-1102-452.39-70 EDUCATION & TRAINING	770	470	535	861	0	800	800	0	0	800
	201-1102-452.39-89 CONTRACT SERVICES/CHARGES	120,055	117,902	112,605	122,594	128,648	39,200	38,600	30,077	18,248	39,200
LEVEL	TEXT	TEXT AMT									
BUDG	GPS MAINTENANCE AGREEMENT	7,200									
	POS SOFTWARE MAINTENANCE AGREEMENT	2,850									
	JOY JOHNS	1,500									
	SAFETY KLEEN- HAZARDOUS WASTE REMOVAL	2,500									
	IRRIGATION COMPUTER SOFTWARE MAINTENANCE AGREEMENT	3,450									
	VARIOUS REPAIRS AND SERVICES- VENDORS UNKNOWN	21,700									
		39,200									
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*	OTHER SERVICES & CHARGES	243,148	225,572	221,184	235,838	256,903	212,796	212,796	175,658	116,918	199,980
	CAPITAL										
	201-1102-452.43-09 GOLF COURSE EQUIPMENT	0	0	39,075	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	39,075	0	0	0	0	0	0	0
	OTHER USES										
	201-1102-452.50-02 INTER-FUND OPER. TRANSFRS	80,162	77,528	69,964	71,226	91,048	70,000	70,000	0	0	70,000
LEVEL	TEXT	TEXT AMT									
BUDG	GOLF NON-REVERTING FEES - TRANSFER TO FUND 405	70,000									
		70,000									
	201-1102-452.50-05 ADMINISTRATIVE COST	34,992	31,266	30,372	30,504	0	0	0	0	0	0
*	OTHER USES	115,154	108,794	100,336	101,730	91,048	70,000	70,000	0	0	70,000
**	GOLF COURSES	1,634,154	1,637,829	1,666,387	1,723,757	1,728,620	1,524,103	1,526,640	1,310,296	772,664	1,570,785

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PERSONNEL SERVICES											
201-1103-452.10-01	REGULAR	645,932	656,872	812,723	826,309	961,857	1,049,351	1,049,351	780,901	492,585	1,077,717
LEVEL	TEXT	TEXT AMT									
BUDG	1 DEPUTY DIRECTOR	69,707									
	1 ASSISTANT DIRECTOR- RECREATION	56,100									
	1 ATHLETIC SUPERVISOR	42,822									
	2 CENTER SUPERVISOR @ \$42,822	85,644									
	2 PROGRAM SUPERVISOR @ \$42,822	85,644									
	1 YOUTH SUPERVISOR	42,822									
	1 RUM VILLAGE CENTER SUPERVISOR	39,648									
	8 PROGRAM COORDINATOR @ \$33,937	271,496									
	1 FROM VIOLENCE PREVENTION COORD II										
	2 NEW POSITIONS FOR MLK CIR PROGRAM										
	1 CENTER SUPERVISOR- HOWARD PARK	42,822									
	1 VIOLENCE PREVENTION COORDINATOR II- POSITION CHANGED TO PROGRAM COORDINATOR										
	1 NATURALIST	34,930									
	0.5 GOLF COURSE/RINK MANAGER (SHARED POSITION)	26,860									
	2 ASSISTANT PROGRAM SUPERVISOR @ \$33,937	67,874									
	1 ADMINISTRATIVE ASSISTANT SUPERVISOR	35,190									
	1 FITNESS/WELLNESS SUPERVISOR	33,937									
	1 ASSISTANT PROGRAM SUPERVISOR (POSITION ELIM)										
	1 DIRECTOR OF DEVELOPMENT (POSITION ELIMINATED)										
	1 DIRECTOR OF MARKETING & PROMOTIONS	53,610									
	1 PROJECT MANAGER	51,209									
	27TH PAYROLL	37,402									
		1,077,717									
201-1103-452.10-03	PART-TIME STAFF	201,823	199,072	187,489	217,621	204,277	247,161	247,161	256,911	49,922	301,830
LEVEL	TEXT	TEXT AMT									
BUDG	SPECIAL EVENTS-	4,000									
	AQUATICS-	115,245									
	ATHLETICS-	64,602									
	PROGRAMS-	37,665									
	MARKETING-	2,592									
	CENTERS-	77,726									
		301,830									
201-1103-452.10-04	OVERTIME	0	0	0	1,320	73	0	0	22	0	0
201-1103-452.10-05	TEMPORARY SERVICES	994	3,731	2,464	3,001	2,070	4,700	4,700	3,253	1,193	5,700
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	3,300									
	CENTERS	2,400									
		5,700									

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	YTD ACTUAL	2015 BUDGET
201-1103-452.10-09	PERMANENT PART TIME	51,744	83,374	80,445	85,926	97,966	68,618	68,618	63,144	36,812	94,309
LEVEL	TEXT	TEXT AMT									
BUDG	ADMINISTRATION	26,430									
	CHARLES BLACK CENTER	22,720									
	MARTIN LUTHER KING, JR CENTER	22,720									
	HOWARD PARK SENIOR CENTER	11,220									
	MLK SENIORS	7,726									
	27TH PAYROLL	3,493									
		94,309									
201-1103-452.11-01	FICA - REGULAR	66,722	69,945	81,451	85,332	94,589	104,432	104,432	82,500	43,443	112,750
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES-										
	\$1,040,315 X 7.65%=	109,622									
	27TH PAYROLL	3,128									
		112,750									
201-1103-452.11-04	PERF - REGULAR	38,726	41,048	56,890	72,248	96,198	117,526	117,526	87,446	55,170	120,704
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES										
	\$1,040,961 X 11.2%	116,515									
	27TH PAYROLL	4,189									
		120,704									
201-1103-452.11-07	UNEMPLOYMENT COMP	7,290	12,216	5,418	11,791	10,146	6,849	6,849	2,568	1,712	7,398
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT FEE- 0.5% OF PAYROLL	7,398									
		7,398									
201-1103-452.11-08	GROUP INSURANCE - HEALTH	136,117	94,061	146,788	142,245	182,135	217,237	217,237	154,995	100,812	266,547
LEVEL	TEXT	TEXT AMT									
BUDG	LONG TERM DISABILITY:										
	25.5 EMP X \$3.77 X 24 PAY PERIODS	2,307									
	GROUP HEALTH:										
	21.5.5 EMP X \$500.00 X 24 PAY PERIODS	258,000									
	INS REBATE 4 EMP X \$65.00 X 24 PAY PERIODS	6,240									
		266,547									
201-1103-452.11-09	GROUP INSURANCE - LIFE	2,102	2,088	2,670	2,620	2,900	3,060	3,060	2,215	1,435	3,060
LEVEL	TEXT	TEXT AMT									
BUDG	25.5 EMPLOYEES X \$5 X 24 PAY PERIODS	3,060									
		3,060									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1103-452.11-18	FLEX. SPENDING ACCOUNT	10,000	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	6 EMP X \$0										
201-1103-452.11-24	CELL PHONE ALLOWANCE	990	1,135	1,740	1,685	2,015	2,400	2,400	885	540	1,080
LEVEL	TEXT	TEXT AMT									
BUDG	2 EMPLOYEES	1,080									
		1,080									
-----		-----									
*	PERSONNEL SERVICES	1,162,440	1,163,542	1,378,078	1,450,098	1,654,226	1,821,334	1,821,334	1,434,840	783,623	1,991,095
	SUPPLIES										
201-1103-452.21-02	STATIONERY & PRINTING	1,968	3,543	5,836	4,346	6,728	7,066	7,066	5,484	3,459	7,666
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP										
	MATERIALS AND SUPPLIES	7,666									
		7,666									
201-1103-452.21-03	CENRAL STORES - OFFICE	641	2,062	0	613	552	1,000	1,000	38	0	4,500
201-1103-452.21-04	OTHER -OFFICE SUPPLIES	1,597	240	3,873	1,387	2,423	2,150	2,150	239	210	2,100
201-1103-452.21-05	SMALL OFFICE EQUIPMENT	106	2,752	0	931	639	0	0	945	347	0
201-1103-452.22-05	UNIFORMS	1,390	773	503	545	1,809	1,900	2,300	1,788	0	1,900
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	600									
	ATHLETICS										
	PROGRAMS	1,300									
	UNIFORMS FOR PROGRAMS AND PARTICIPANTS	1,900									
201-1103-452.22-20	C.S.- MEDICAL/SAFETY	1,412	1,336	1,020	1,430	1,604	1,810	1,810	1,434	1,434	1,810
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	1,810									
		1,810									
201-1103-452.22-22	OTHER - MEDICAL/SAFETY	1,258	8,190	4,937	6,144	1,117	1,856	1,856	0	0	1,856
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	1,856									
		1,856									
201-1103-452.22-23	RECREATION SUPPLIES	44,978	53,848	58,283	42,077	60,877	56,130	59,654	40,381	11,592	83,930
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	ATHLETICS		2,200								
	CENTERS		70,300								
	REC ADMIN		2,000								
	PROGRAMS		6,645								
	SPECIAL EVENTS		2,785								
			83,930								
	201-1103-452.22-24 OPERATION/MAINT. SUPPLIES	8,394	13,543	10,764	7,275	14,513	13,560	13,560	6,211	4,633	13,660
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS		10,910								
	ATHLETICS		1,300								
	CENTERS		1,300								
	MARKETING & DEVELOPMENT		150								
			13,660								
	201-1103-452.22-30 CONCESSIONS INVENTORY	3,540	6,901	9,092	8,198	5,250	6,000	6,000	2,589	2,452	6,000
	201-1103-452.23-99 REPAIR & MAINT. MATERIALS	79	242	0	52	1,564	1,200	1,200	0	0	1,300
*	SUPPLIES	65,363	93,430	94,308	72,998	97,076	92,672	96,596	59,109	24,127	124,722
	OTHER SERVICES & CHARGES										
	201-1103-452.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	3,600	0	0	0
	201-1103-452.31-70 ADM FEE ALLOCATION	0	0	0	0	25,344	55,145	55,145	41,359	27,572	62,668
LEVEL	TEXT		TEXT AMT								
BUDG	2014 FIXED COST ALLOCATION #1		62,668								
	ADMINISTRATIVE FEE		62,668								
	201-1103-452.32-02 POSTAGE	378	145	88	234	102	200	210	207	207	200
	201-1103-452.32-03 TRAVEL-PARK DEPARTMENT	266	0	63	366	65	0	0	0	0	0
	201-1103-452.32-21 TRAVEL - MILEAGE	0	0	0	0	2,071	5,667	5,667	2,087	473	5,667
LEVEL	TEXT		TEXT AMT								
BUDG	USE OF PERSONAL VEHICLES FOR RECREATION PROGRAMS										
	SPECIAL EVENTS		1,225								
	AQUATICS		1,500								
	CENTERS		1,000								
	PROGRAMS		1,942								
			5,667								
	201-1103-452.32-22 TRAVEL - AIRFARE	0	0	0	0	0	500	710	0	703	500
	201-1103-452.32-23 TRAVEL - HOTEL	0	0	0	0	0	500	500	0	0	500
	201-1103-452.32-24 TRAVEL - MEALS	0	0	0	0	0	300	300	24	24	300
	201-1103-452.32-25 TRAVEL - OTHER	0	0	0	0	0	0	30	10	10	0
	201-1103-452.33-01 PROMOTIONAL SUPPLIES	322	0	0	0	0	0	0	0	0	0
	201-1103-452.33-02 PUBLICATION LEGAL NOTICE	0	445	0	0	0	0	0	0	0	0
	201-1103-452.33-03 PROMOTIONAL - PARK DEPT.	2,710	3,348	2,942	4,391	18,354	35,522	43,922	14,324	11,067	41,122

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	ATHLETICS		1,250								
	CENTERS		700								
	REC ADMINISTRATION		1,764								
	SPECIAL EVENTS		2,400								
	MARKETING & PROMOTION		35,008								
			41,122								
	201-1103-452.39-01 REFNDS,AWARDS,IMDEMNITIES	150	492	130	0	52	200	200	14,354	22	200
	201-1103-452.39-10 SUBSCRIPTIONS-REC	297	220	100	178	523	1,211	1,211	138	138	1,811
	201-1103-452.39-11 DUES	0	0	120	95	0	0	0	0	0	0
	201-1103-452.39-38 BAD DEBT/UNCOLLECT NSF CK	0	0	50	0	0	0	0	0	0	0
	201-1103-452.39-39 BANK CREDIT CARD CHARGES	5,815	6,592	7,254	7,882	9,280	8,000	8,000	7,998	4,822	9,500
	201-1103-452.39-70 EDUCATION & TRAINING	0	0	0	297	0	1,000	1,000	65	147	1,000
	201-1103-452.39-89 CONTRACT SERVICES/CHARGES	19,219	25,363	38,008	57,727	65,489	64,437	60,587	39,520	20,483	66,637
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS		11,955								
	ATHLETICS		200								
	CENTERS		9,550								
	REC ADMINISTRATION		2,000								
	REC PROGRAMS		1,000								
	SPECIAL EVENTS		41,932								
			66,637								
	201-1103-452.39-99 MILEAGE REIMBURSEMENT	1,532	2,074	2,526	4,025	109	0	0	0	0	0
*	OTHER SERVICES & CHARGES	30,689	38,679	51,281	75,195	121,389	172,682	181,082	120,086	65,668	190,105
	OTHER USES										
	201-1103-452.50-02 INTER-FUND OPER. TRANSFRS	11,204	10,753	11,313	12,362	11,005	15,500	15,500	0	0	15,500
LEVEL	TEXT		TEXT AMT								
BUDG	NON-REVERTING FEES - TRSFR TO FUND 405 - ICE RINK		6,500								
	NON-REVERTING FEES - TRSFR TO FUND 405 - EAST RACE		9,000								
			15,500								
	201-1103-452.50-05 ADMINISTRATIVE COST	27,158	21,542	21,588	23,124	0	0	0	0	0	0
*	OTHER USES	38,362	32,295	32,901	35,486	11,005	15,500	15,500	0	0	15,500
**	RECREATION	1,296,854	1,327,946	1,556,568	1,633,777	1,883,696	2,102,188	2,114,512	1,614,035	873,417	2,321,422

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
201-1104-452.10-01	REGULAR	247,923	257,115	254,644	237,668	215,778	343,452	283,452	40,489	29,569	0
201-1104-452.10-02	HOURLY	415,647	436,020	509,528	513,969	484,464	564,595	75,837	80,009	55,746	42,854
LEVEL	TEXT	TEXT AMT									
BUDG	1 BLDG & STRUCTURE MAINT. (\$19.84/HR)	41,267									
	27TH PAYROLL	1,587									
	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
	THIS EMPLOYEE WILL REMAIN A CITY EMPLOYEE UNTIL										
	REACHING 10 YEARS OF EMPLOYMENT										
		42,854									
201-1104-452.10-03	PART-TIME STAFF	148,431	123,872	99,870	124,541	125,493	163,000	3,000	808	808	0
201-1104-452.10-04	OVERTIME	10,656	14,993	14,551	13,660	13,947	14,900	14,900	3,198	2,038	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	ANTICIPATED OVERTIME FOR CITY EMPLOYEE	1,000									
		1,000									
201-1104-452.10-05	TEMPORARY SERVICES	0	0	0	0	3,543	0	0	0	0	0
201-1104-452.10-09	PERMANENT PART TIME	102,277	95,395	84,931	90,522	127,638	18,000	18,000	4,648	4,648	0
201-1104-452.10-15	ZOO SEPARATION PAYOUTS	0	0	0	0	0	0	98,758	98,757	98,757	0
LEVEL	TEXT	TEXT AMT									
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
	PAYOUTS COMPLETED IN 2014										
201-1104-452.11-01	FICA - REGULAR	69,544	69,238	72,570	74,005	72,911	84,451	84,451	17,322	14,628	3,274
LEVEL	TEXT	TEXT AMT									
BUDG	ALL SALARIES										
	\$42,306 X 7.65%=	3,236									
	27TH PAYROLL	38									
		3,274									
201-1104-452.11-04	PERF - REGULAR	40,244	44,341	54,374	67,968	73,590	103,259	68,259	17,547	13,477	4,920
LEVEL	TEXT	TEXT AMT									
BUDG	\$42,308 X 11.2%=	4,738									
	27TH PAYROLL	182									
		4,920									
201-1104-452.11-07	UNEMPLOYMENT COMP	12,003	18,715	4,905	10,158	7,834	5,520	5,520	2,070	1,380	219
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT ADMIN FEE										
	0.5% OF PAYROLL	219									
		219									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1104-452.11-08	GROUP INSURANCE - HEALTH	150,349	123,218	176,055	166,229	162,130	215,824	25,824	33,256	24,760	12,090
LEVEL	TEXT										
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
	LONG TERM DISABILITY:										
	1 EMPLOYEES X \$3.77 X 24 PAY PERIODS		90								
										
	GROUP HEALTH INSURANCE:.....										
	1 EMP X \$500.00 X 24 PAY PERIODS		12,000								
			12,090								
201-1104-452.11-09	GROUP INSURANCE - LIFE	2,205	2,200	2,605	2,520	2,460	2,760	2,760	432	332	120
LEVEL	TEXT										
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
	LIFE INSURANCE: 1 EMPLOYEE X \$5 X 24 PAY PERIODS		120								
			120								
201-1104-452.11-10	CLOTHING\SHOE ALLOWANCE	761	1,641	3,315	2,441	3,188	3,200	3,200	0	0	200
LEVEL	TEXT										
BUDG	CLOTHING ALLOWANCE PER UNION AGREEMENT										
	1 EMPLOYEES X \$200=		200								
			200								
201-1104-452.11-11	TOOL ALLOWANCE	637	324	323	0	325	325	325	0	0	325
LEVEL	TEXT										
BUDG	TOOL ALLOWANCE PER TEAMSTERS CONTRACT: 1 @ \$325		325								
			325								
201-1104-452.11-12	AUTO ALLOWANCE	0	0	3,250	4,200	0	0	0	0	0	0
201-1104-452.11-18	FLEX. SPENDING ACCOUNT	9,000	0	0	0	0	0	0	0	0	0
201-1104-452.11-24	CELL PHONE ALLOWANCE	0	0	35	945	950	1,260	1,260	125	125	0
201-1104-452.11-99	OTHER FRINGE BENEFITS	765	1,800	1,680	1,800	1,600	1,800	1,800	280	0	500
LEVEL	TEXT										
BUDG	EMPLOYER RETIREMENT CONTRIBUTION FOR TEAMSTERS		500								
			500								
* PERSONNEL SERVICES		1,210,442	1,188,872	1,282,636	1,310,626	1,295,851	1,522,346	687,346	298,941	246,269	65,502
	SUPPLIES										
201-1104-452.21-02	STATIONERY & PRINTING	679	819	972	1,200	1,551	1,628	1,628	657	438	0
201-1104-452.21-03	CENTRAL STORES - OFFICE	1,272	1,080	495	133	360	500	500	0	0	0
201-1104-452.21-04	OTHER -OFFICE SUPPLIES	2,275	2,191	2,915	2,772	1,985	3,000	3,000	85	85	0
201-1104-452.22-01	CENTRAL SERVICE GASOLINE	1,180	2,122	4,192	3,253	2,786	3,105	3,105	1,511	672	0
201-1104-452.22-05	UNIFORMS	5,831	5,392	2,478	2,786	2,837	2,500	2,500	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1104-452.22-06	ZOO FEED	103,733	100,058	121,214	117,987	132,824	115,000	115,158	16,070	16,070	0
201-1104-452.22-15	OTHER - CLEANING SUPPLIES	987	1,990	882	0	0	0	0	0	0	0
201-1104-452.22-20	C.S.- MEDICAL/SAFETY	4	100	66	0	1,172	200	200	0	0	0
201-1104-452.22-21	HOUSEHOLD,LAUNDRY,CLEAN	7,924	5,843	7,758	12,855	13,540	9,000	9,000	242	242	0
201-1104-452.22-22	OTHER - MEDICAL/SAFETY	23,635	17,444	18,567	19,130	19,469	25,000	25,303	100	100	0
201-1104-452.22-24	OPERATION/MAINT. SUPPLIES	16,201	19,388	25,101	18,259	25,275	25,000	25,727	737	737	0
201-1104-452.22-25	PLANTS CHEM. SEED & FERT.	573	99	919	811	1,281	1,000	1,000	0	0	0
201-1104-452.22-29	INVENTORY "FOR SALE"	77,088	62,504	80,573	88,753	79,803	80,000	80,372	0	0	0
201-1104-452.22-30	CONCESSIONS INVENTORY	58,799	58,267	84,020	91,202	106,977	80,000	80,000	150-	150-	0
201-1104-452.22-99	GAS OTHER	4,630	5,468	6,287	9,531	7,356	6,038	6,038	0	0	0
201-1104-452.23-10	REPAIR PARTS	0	0	0	2,120	445	2,500	2,500	0	0	0
201-1104-452.23-20	SMALL TOOLS & EQUIPMENT	829	1,575	2,441	2,159	1,776	2,500	2,500	0	0	0
201-1104-452.23-30	CONCRETE & ASPHALT	0	0	0	579	0	0	0	0	0	0
201-1104-452.23-99	REPAIR & MAINT. MATERIALS	20,718	27,804	36,323	27,357	32,546	29,000	29,915	1,356	704	0
* SUPPLIES		326,358	312,144	395,203	400,887	431,983	385,971	388,446	20,608	18,898	0
OTHER SERVICES & CHARGES											
201-1104-452.31-09	VETERINARIAN SERVICES	19,527	14,269	22,733	22,148	30,225	20,000	20,140	1,240	1,240	0
201-1104-452.31-20	ZOOLOGICAL SOCIETY	0	0	0	0	0	0	835,000	833,307	833,307	784,498
LEVEL	TEXT	TEXT AMT									
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
	PER MEMORANDUM OF UNDERSTANDING										
	FOR 2015- CONTRIBUTION OF \$850,000 BY CITY	850,000									
	LESS EXPENSE OF CITY EMPLOYEE	65,502-									
		784,498									
201-1104-452.31-70	ADM FEE ALLOCATION	0	0	0	0	31,200	59,380	59,380	44,535	29,690	0
201-1104-452.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	756	5,542	5,542	4,158	2,772	0
201-1104-452.32-02	POSTAGE	618	499	770	849	453	1,000	1,000	0	0	0
201-1104-452.32-03	TRAVEL-PARK DEPARTMENT	7,426	6,090	6,685	4,045	2	0	0	0	0	0
201-1104-452.32-04	TELEPHONE	7,632	6,664	9,844	8,729	7,347	7,320	7,320	1,778	1,778	0
201-1104-452.32-05	OTHER COMM/TRANS	3,288	3,549	3,371	3,847	4,131	4,720	4,720	0	0	0
201-1104-452.32-21	TRAVEL - MILEAGE	0	0	0	0	436	0	0	0	0	0
201-1104-452.32-22	TRAVEL - AIRFARE	0	0	0	0	0	3,000	3,000	0	0	0
201-1104-452.32-23	TRAVEL - HOTEL	0	0	0	0	3,764	3,000	3,000	0	0	0
201-1104-452.32-24	TRAVEL - MEALS	0	0	0	0	898	1,000	1,000	0	0	0
201-1104-452.32-25	TRAVEL - OTHER	0	0	0	0	753	0	0	0	0	0
201-1104-452.33-01	PROMOTIONAL SUPPLIES	1,011	353	3,292	386	1,440	1,500	1,500	0	0	0
201-1104-452.35-01	ELECTRIC	54,492	55,459	67,766	68,096	80,748	67,000	62,000	7,825	7,825	0
201-1104-452.35-02	GAS	55,120	27,958	41,482	33,548	36,612	40,000	40,000	6,007	6,007	0
201-1104-452.35-03	TRASH REMOVAL	1,389	1,862	1,194	2,863	1,168	2,000	2,000	308	308	0
201-1104-452.35-04	WATER	0	0	454	475	350	0	0	0	0	0
201-1104-452.36-02	OFFICE EQUIPMENT	1,648	1,236	2,139	1,093	2,829	2,000	2,000	0	0	0
201-1104-452.36-03	AUTOMOTIVE EQUIPMENT	3,040	5,902	3,918	6,062	7,804	6,500	6,500	1,516	244	0
201-1104-452.36-10	EXTERMINATING	2,985	2,984	3,281	3,702	2,594	3,000	3,000	232	232	0
201-1104-452.39-01	REFNDS,AWARDS,IMDEMNTIES	8,489	6,684	8,155	8,410	6,907	6,000	6,000	0	0	0
201-1104-452.39-10	SUBSCRIPTIONS-REC	10,510	2,042	2,652	281	35	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1104-452.39-11	DUES	0	6,342	10,717	8,763	4,015	10,600	10,600	0	0	0
201-1104-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	234	236	0	0	0	0	0	0
201-1104-452.39-39	BANK CREDIT CARD CHARGES	8,715	10,012	10,650	11,345	13,207	12,000	12,000	276	276	0
201-1104-452.39-70	EDUCATION & TRAINING	2,164	2,460	2,820	2,622	1,898	3,000	3,850	0	0	0
201-1104-452.39-71	EDUCATIONAL SERVICES	1,629	56	320	0	846	0	0	0	0	0
201-1104-452.39-89	CONTRACT SERVICES/CHARGES	12,331	10,069	15,593	10,621	15,367	18,200	23,320	23,208	23,208	0
*	OTHER SERVICES & CHARGES	202,014	164,490	218,070	198,121	255,785	276,762	1,112,872	924,390	906,887	784,498
	CAPITAL										
201-1104-452.42-01	LAND IMPROVEMENTS	0	0	0	0	0	0	5,000	5,000	5,000	0
*	CAPITAL	0	0	0	0	0	0	5,000	5,000	5,000	0
	OTHER USES										
201-1104-452.50-02	INTER-FUND OPER. TRANSFRS	93,617	92,520	95,000	104,019	102,771	95,000	90,000	0	0	0
201-1104-452.50-05	ADMINISTRATIVE COST	34,188	30,675	33,120	33,744	0	0	0	0	0	0
*	OTHER USES	127,805	123,195	128,120	137,763	102,771	95,000	90,000	0	0	0
**	POTAWATOMI ZOO	1,866,619	1,788,701	2,024,029	2,047,397	2,086,390	2,280,079	2,283,664	1,248,939	1,177,054	850,000

CITY OF SOUTH BEND 2015 BUDGET

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

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

*	SUPPLIES	4,795	406	644	0	72	750	750	0	0	750
OTHER SERVICES & CHARGES											
201-1106-452.31-70	ADM FEE ALLOCATION	0	0	0	0	1,956	2,258	2,258	1,693	1,129	1,623
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #1	1,623									
	ADMINISTRATIVE FEE	1,623									
201-1106-452.32-05	OTHER COMM/TRANS	923	624	624	624	624	624	624	468	312	624
201-1106-452.35-01	ELECTRIC	916	6,322	6,297	4,634	3,541	7,000	7,000	93	62	7,000
LEVEL	TEXT	TEXT AMT									
BUDG	BUILDING AND NOIRE DAME COMPUTER POD	8,400									
		8,400									
201-1106-452.35-02	GAS	70,384	36,049	46,939	16,299	18,795	20,000	20,000	20,176	20,080	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	HEATING FOR YEAR	20,000									
		20,000									
201-1106-452.35-03	TRASH REMOVAL	1,252	1,353	1,601	1,733	1,904	1,800	1,800	1,604	1,071	2,000
201-1106-452.36-10	EXTERMINATING	544	0	0	80	40	0	0	0	0	0
201-1106-452.39-01	REFNDS, AWARDS, IMDEMNITIES	1,000	0	0	0	0	0	0	0	0	0
201-1106-452.39-89	CONTRACT SERVICES/CHARGES	983	2,451	0	2,562	24,415	22,000	27,182	24,261	21,509	22,000
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	OTHER REPAIRS AND SERVICES TO MAINTAIN BUILDING		7,000								
	STIPEND TO BOTANICAL SOCIETY PER MEMO OF UNDERSTANDING WITH BOTANICAL SOCIETY		15,000								
			22,000								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	76,002	46,799	55,461	25,932	51,275	53,682	58,864	48,295	44,162	53,247
	OTHER USES										
	201-1106-452.50-05 ADMINISTRATIVE COST	3,084	4,110	1,608	1,932	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	3,084	4,110	1,608	1,932	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	POTAWATOMI GREENHOUSE	135,498	57,307	57,713	27,864	51,347	54,432	59,614	48,295	44,162	53,997

CITY OF SOUTH BEND 2015 BUDGET

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
201-1108-452.10-01	REGULAR	0	0	17,107	32,631	33,281	39,385	39,385	31,541	19,423	47,018
LEVEL	TEXT	TEXT AMT									
BUDG	1 FOREMAN V	45,277									
	27TH PAYROLL	1,741									
		47,018									
201-1108-452.10-03	PART-TIME STAFF	0	0	26,415	18,341	20,650	26,100	26,100	11,750	6,556	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	PART TIME GRAFFITI WORKER	15,000									
		15,000									
201-1108-452.10-04	OVERTIME	0	0	47	57	3	1,000	1,000	38	38	0
201-1108-452.11-01	FICA - REGULAR	0	0	2,355	3,852	4,070	5,086	5,086	3,267	1,960	4,744
LEVEL	TEXT	TEXT AMT									
BUDG	\$62,018 X 7.65%=	4,611									
	27TH PAYROLL	133									
		4,744									
201-1108-452.11-04	PERF - REGULAR	0	0	1,197	2,855	3,328	4,523	4,523	3,533	2,175	5,266
LEVEL	TEXT	TEXT AMT									
BUDG	\$47,018 X 11.2%=	5,071									
	27TH PAYROLL	195									
		5,266									
201-1108-452.11-07	UNEMPLOYMENT COMP	0	0	0	598	447	332	332	124	83	310
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT ADMIN FEE	310									
	0.5% OF PAYROLL	310									
201-1108-452.11-08	GROUP INSURANCE - HEALTH	0	0	3,788	8,298	9,138	10,194	10,194	8,071	5,097	12,090
LEVEL	TEXT	TEXT AMT									
BUDG	-----	-----									
	LONG TERM DISABILITY										
	1 EMPLOYEES X \$3.77 X 24 PAY PERIODS	90									
	-----	-----									
	GROUP HEALTH INSURANCE:.....										
	1 EMP X \$500.00 X 24 PAY PERIODS	12,000									
	INS REBATE 0 EMP X \$65.00 X 24 PAY PERIODS	12,090									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
201-1108-452.11-09	GROUP INSURANCE - LIFE	0	0	45	120	120	120	120	95	60	120
LEVEL	TEXT	TEXT AMT									
BUDG	LIFE: 1 EMPLOYEES \$5 X 24 PAY PERIODS	120									
		120									

*	PERSONNEL SERVICES	0	0	50,954	66,752	71,037	86,740	86,740	58,419	35,393	84,548
	SUPPLIES										
201-1108-452.21-02	STATIONERY & PRINTING	0	0	116	6	120	122	122	96	66	0
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #5										
	PRINT SHOP										
201-1108-452.22-24	OPERATION/MAINT. SUPPLIES	0	0	10,364	7,384	10,880	9,000	9,000	8,143	5,008	8,000
201-1108-452.22-25	PLANTS CHEM. SEED & FERT.	0	0	0	1,249	1,895	2,500	2,500	1,039	1,039	0
201-1108-452.22-99	GAS OTHER	0	0	0	0	0	1,000	1,000	0	0	1,000
201-1108-452.23-10	REPAIR PARTS	0	0	326	0	0	0	0	0	0	0
201-1108-452.23-20	SMALL TOOLS & EQUIPMENT	0	0	587	396	0	1,000	1,000	0	0	1,000

*	SUPPLIES	0	0	11,393	9,035	12,895	13,622	13,622	9,278	6,113	10,000
	OTHER SERVICES & CHARGES										
201-1108-452.31-70	ADM FEE ALLOCATION	0	0	0	0	1,956	2,748	2,748	2,061	1,374	3,096
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #1	3,096									
	ADMINISTRATIVE FEE										
		3,096									
201-1108-452.32-04	TELEPHONE	0	0	0	0	448	750	750	493	275	730
LEVEL	TEXT	TEXT AMT									
BUDG	HOT SPOTS,	730									
		730									
201-1108-452.32-24	TRAVEL - MEALS	0	0	0	0	18	0	0	0	0	0

*	OTHER SERVICES & CHARGES	0	0	0	0	2,422	3,498	3,498	2,554	1,649	3,826
	CAPITAL										
201-1108-452.43-02	MOTOR EQUIPMENT	0	0	46,879	0	0	0	0	0	0	0
201-1108-452.43-07	PARK EQUIPMENT	0	0	22,681	0	0	0	0	0	0	0
201-1108-452.43-08	COMPUTER EQUIP. & NETWORK	0	0	2,695	0	0	0	0	0	0	0

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

**	GRAFFITI REMOVAL	0	0	134,602	75,787	86,354	103,860	103,860	70,251	43,155	98,374

***	PARK DEPARTMENT FUND	10,709,822	11,034,233	11,758,526	12,012,845	12,392,940	12,384,527	12,600,878	9,513,012	5,954,148	10,968,933

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	240,000	183,753	265,000	267,650	270,327	273,030	275,760	25,000	10.4%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	104,576	38,862	109,515	17,384	16,300	16,300	16,300	16,300	16,300	(93,215)	-85.1%
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	9,199,515	4,466,110	8,931,300	8,372,987	8,428,856	8,485,284	8,542,275	(268,215)	-2.9%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
Street Department	6,416,425	7,162,508	8,856,075	3,844,886	8,181,300	8,622,380	9,051,533	9,457,707	9,727,575	(674,775)	-7.6%
Curb & Sidewalk	354,375	567,484	1,152,802	226,585	1,500,000	750,000	760,000	770,000	780,000	347,198	30.1%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	6,770,800	7,729,992	10,008,877	4,071,471	9,681,300	9,372,380	9,811,533	10,227,707	10,507,575	(327,577)	-3.3%
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	1,804,772	1,057,111	1,109,967	1,165,465	1,223,738	917,021	103.3%
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	3,252,159	2,734,771	3,008,652	3,250,768	3,347,046	875,203	36.8%
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	9,681,300	9,372,380	9,811,533	10,227,707	10,507,575	(327,577)	-3.3%
Net Surplus / (Deficit)	834,999	1,409,132	(809,362)	394,638	(750,000)	(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	2,848,887	2,098,887	1,099,494	(283,182)	(2,025,606)		
Cash Adjustments	96	-	-	-	-	-	-	-	-		
Ending Cash Balance	2,249,117	3,658,249	2,848,887	4,052,887	2,098,887	1,099,494	(283,182)	(2,025,606)	(3,990,905)		
Cash Reserves Target	1,354,160	1,545,998	2,001,775	814,294	1,936,260	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; #7 Liability Insurance increased by \$126,610. 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
Full-Time Employees**

Fund Name

MOTOR VEHICLE HIGHWAY

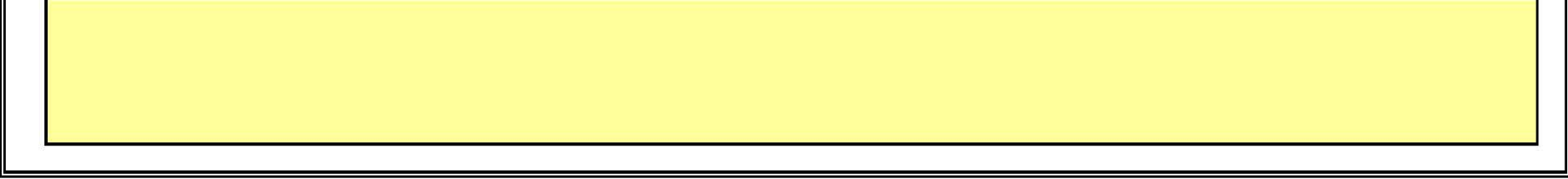
Fund Number

202

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014 Actual	2015	Forecast			
	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
Streets	-	-	-	-	-	-	-	-
Director of Streets	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
Manager of Traffic & Lighting	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
Superintendent III	3.0	2.0	3.0	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
Financial Specialist II	-	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
Total Non-Bargaining	10.0	11.0	10.0	11.0	11.0	11.0	11.0	10.5
Bargaining								
Streets								
Job Leaders	-	-	-	4.0	4.0	4.0	4.0	4.0
Heavy Equipment Operators II	15.0	17.0	15.0	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
Equipment Operators II	19.0	19.0	17.0	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
Sign Artist Job Leader	1.4	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
Signal Tech II	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
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
Total Bargaining	50.0	48.6	43.6	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	56.1

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	3,152,551	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 MVH 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	1,637,707	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	4,790,258	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										
*		0	178	5,206	51,965	12	0	0	0	0	0
202-0000-361.00-00	INTEREST ON INVESTMENTS	21,066	11,098	5,314	7,431	11,791	7,000	7,880	9,621	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	7,880	9,621	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
	MOVED TO SEWER CONCRETE REVENUE IN 2013										
202-0000-380.02-20	OTHER DAMAGE REIMBURSEMT	0	0	0	904	2,547	2,500	20,500	20,078	8,718	2,500
LEVEL	TEXT										
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	3	3	3	0
LEVEL	TEXT										
BUDG	2013 - ALL DAMAGE REIMBURSEMENTS MOVED TO 202-0000-380.02-20										
*		0	41,623	125,970	40,505	2,547	2,500	20,503	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	15,732	15,732	0	0
*		32,062	10,902	874	4,575	8,786	0	15,732	15,732	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	2,966,582	1,483,291	2,953,000
LEVEL	TEXT										
BUDG	TRANSFER FROM PROJECT RELEAF FUND TO COVER SUPERVISORY WAGES, SUPPLIES, FUEL, VACTOR REPAIR A AND OTHER EXPENSES PAID BY MVH. 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) 750,000 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 MVH GAS TAX FUNDING 847,000-		350,000								
			2,953,000								
202-0000-392.50-50	INSURANCE PROCEEDS	0	0	0	0	0	0	0	4,491	0	0
*		200,000	230,000	507,344	2,700,212	3,626,882	3,216,582	3,216,582	2,971,073	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	8,894,115	7,806,765	4,279,809	8,659,500

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
202-0607-342.03-00	TRAFFIC SIGNAL MAINTENANC	0	204,809	105,773	191,035	324,494	190,000	190,000	192,583	133,214	190,000
LEVEL	TEXT		TEXT AMT								
BUDG	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								
			190,000								
*		0	204,809	105,773	191,035	324,494	190,000	190,000	192,583	133,214	190,000
202-0607-360.02-00	SALE OF SCRAP METAL	428	1,372	0	0	2,702	4,000	4,000	3,116	2,535	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED REVENUE T&L MOVED TO MVH IN 2013 - ESTIMATED REVENUE		1,000 3,000 4,000								
202-0607-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	49,982	0	0
*		428	1,372	0	0	2,702	4,000	4,000	53,098	2,535	4,000
202-0607-380.10-18	SALE OF SIGNS - MATERIALS	0	0	0	100	12,739	25,000	50,000	33,994	17,868	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	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
LEVEL	TEXT		TEXT AMT								
BUDG	2013 ESTIMATE CANTIEEN REBATE		2,500 300 2,800								
*		0	0	0	100	13,024	27,800	52,800	34,012	17,880	27,800
**	STREET	428	206,181	105,773	191,135	340,220	221,800	246,800	279,693	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	SEWER CONCRT UTIL CUT MAT	0	0	0	27,846	97,551	25,000	58,600	42,956	32,671	50,000	
LEVEL	TEXT											
BUDG	CURB & SIDEWALK REVENUE											
	TEXT AMT											
		50,000										
		50,000										
*		0	0	0	27,846	97,551	25,000	58,600	42,956	32,671	50,000	
**	CURB/SIDEWALK PROGRAM	0	0	0	27,846	97,551	25,000	58,600	42,956	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	9,199,515	8,129,414	4,466,110	8,931,300	

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
MOTOR VEHICLE HWY FUND											
PERSONNEL SERVICES											
202-0607-431.10-01	REGULAR	428,905	500,444	484,711	417,823	549,022	617,298	617,298	474,471	286,695	651,305
LEVEL	TEXT	TEXT AMT									
BUDG	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 SECRETRIAL 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	1,141,512	713,480	1,647,294
LEVEL	TEXT	TEXT AMT									
BUDG	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 WKS X .40/HR	8,640									

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
	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	37,377	17,975	57,600
LEVEL	TEXT		TEXT AMT								
BUDG	6 T&L 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	213,590	197,746	196,336
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON 5-YEAR AVERAGE LESS ESTIMATED										
	TRAFFIC & LIGHTING SPECIAL EVENT OVERTIME		189,064								
	SIGNIFICANT OVERTIME NEEDED FOR SNOW CONTROL,										
	PROJECT RELIEF										
	27TH PAYROLL		7,272								
			196,336								
202-0607-431.10-08	OVERTIME - SPECIAL EVENTS	0	0	0	0	0	0	0	8,930	4,628	62,403
LEVEL	TEXT		TEXT AMT								
BUDG	NEW IN 2014 - TRACK SPECIAL EVENT O/T COST										
	AVG WAGE 19.26 X 1.5 X 260 HRS X 8		60,091								
	27TH PAYROLL		2,312								
			62,403								
202-0607-431.10-09	PERMANENT PART-TIME	0	0	0	0	18,902	61,047	61,047	48,592	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	31,870	28,450	58,196
LEVEL	TEXT		TEXT AMT								
BUDG	DAY STAND BY:										
	18.37 AVG WAGE X 3 HRS X 6 EMP X 36 DAYS		11,904								
	NIGHT STAND BY:										
	18.37 AVG WAGE + .40 NP X 3 HRX X 17 EMP X 36 DAYS		32,435								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	0	0	0	0	0	0	0	0	0	10,250
LEVEL	TEXT		TEXT AMT								
BUDG	NEW IN 2014 - PRODUCTIVITY BONUS - 250.00/MAN		10,250								
			10,250								
202-0607-431.11-01	FICA - REGULAR	143,123	153,333	155,408	147,681	173,671	198,576	205,942	145,228	94,894	210,553
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES - \$2,644,891.00 X 7.65%		202,334								
	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	113,366	126,062	140,342	165,397	220,961	276,611	286,894	209,262	137,675	293,192
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES EXCEPT TEMPORARY, PART TIME, PROD BONUS										
	2,518,660.00 X 11.20%		282,090								
	27TH PAYROLL		11,102								
			293,192								
202-0607-431.11-07	UNEMPLOYMENT COMP	71	0	11,780	11,766	18,954	12,941	12,941	4,853	3,235	13,721
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL WAGES \$2,644,891.00 X .5%		13,225								
	27TH PAYROLL		496								
			13,721								
202-0607-431.11-08	HEALTH INSURANCE	328,547	292,838	349,590	315,696	367,864	504,806	504,806	342,691	215,409	619,588
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY:										
	52.65 EMP X \$3.77 X 24 PAY PERIODS		4,764								
	REBATE:										
	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	4,525	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	7,901	5,123	12,500
LEVEL	TEXT		TEXT AMT								
BUDG	47 SIREET EMPLOYEES @ 250.00		11,750								
	5 T&L 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	1,003	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	4,875	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 (ITERIM 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	2,591	0	6,500
LEVEL	TEXT		TEXT AMT								
BUDG	TEAMSTER 457 MATCH PAID TWICE PER YEAR		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	2,679,271	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	1,306	997	1,100
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP										
	MATERIALS AND SUPPLIES		1,100								
			1,100								
202-0607-431.21-03	C.S.-OFFICE SUPPLIES	787	1,200	490	539	352	950	950	782	340	1,050
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE SUPPLIES		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	TEXT		TEXT AMT								
BUDG	SUPPLIES UNAVAILABLE THROUGH CS		4,800								
			4,800								
202-0607-431.21-05	SMALL OFFICE EQUIP.	0	0	228	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	MOVED \$\$ TO OFFICE SUPPLIES 21-04										
202-0607-431.22-01	CENTRAL SERVICE GASOLINE	0	48,277	60,500	318,960	433,442	394,721	394,721	339,208	270,635	366,145
LEVEL	TEXT		TEXT AMT								
BUDG	2015 RECOMMENDATION - STREETS/TRAFFIC & LIGHTING										
	106,129 GAL @ 3.45		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	8,463	7,957	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	PROPANE FOR PAVING, CYLINDER RENTALS		10,000								
	INCREASED IN 2015 DUE TO MARKET PRICE INCREASE										
			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	11,259	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	2,770	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	1,653	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	158,985	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	173,851	114,669	195,216

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	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	3,951	1,645	8,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS BUILDING REPAIR/MAINTENANCE SUPPLIES		8,000								
			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	628,284	20,792	594,890
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL PAVING PROGRAM. BPW APPROVES BIDS FOR WORK.										
	2014 BUDGET AMOUNT 1,416,045.00		1,416,045								
	LESS: AMOUNT TO BALANCE BUDGET		581,155-								
	2015 - MOVE STREET MILLING (\$40,000) AND INFRARED										
	PATCHING (\$200,000) TO PROFESSIONAL SERVICES		240,000-								
	IRSA FUNDING \$400,000.00		594,890								
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
LEVEL	TEXT		TEXT AMT								
BUDG	CONCRETE STREETS - PAVING/REPAIRS		75,000								
			75,000								
202-0607-431.23-20	SMALL TOOLS & EQUIPMENT	31,604	29,748	73,272	30,856	40,172	90,000	156,374	75,368	66,725	90,000
LEVEL	TEXT		TEXT AMT								
BUDG	SNOW BLADES, PAVING/CONSTRUCTION SUPPLIES, SHOVELS		50,000								
	HAND HELD TOOLS										
	ADDITIONAL EQUIPMENT CHGD HERE DUE TO NEW CAPITAL										
	LIMITS										
	SALT SPREADER ATTACHMENT 2 X 5,000.00		10,000								
	PLATE COMPACTORS 2 X 3,500.00		7,500								
	WALK BEHIND PAINT MACHINE 1 X 7,500.00		7,500								
	HEAT WANDS/TORCHES 2 X 1,000.00		2,000								
	PAINT GRINDER 1 X 3,000.00		3,000								
	GENERATORS 2 X 5,000.00		10,000								
			90,000								
202-0607-431.23-21	C.S.-SMALL TOOLS & EQUIP.	0	0	3,568	3,808	3,955	4,000	4,000	2,019	729	0
202-0607-431.23-24	OTHER OPERATING SUPPLIES	521	9,088	14,015	25,021	5,319	5,000	5,346	1,093	484	9,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS SUPPLIES		9,000								

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
			9,000								
202-0607-431.23-40	SALT	0	0	245,880	159,507	268,626	188,360	371,911	221,270	221,270	263,360
LEVEL	TEXT		TEXT AMT								
BUDG	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 STREETS - APPROX 76% 123,360.16 SEWERS - APPROX 24% 38,955.84 SAND, SLAG LIQUID ICE/SNOW TREATMENT SOLUTION		198,360								
			25,000								
			40,000								
			263,360								
202-0607-431.23-99	OTHER REPAIR & MAINT. SUP	4,249	5,546	7,603	9,813	9,924	10,000	10,000	6,266	1,415	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	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	1,644,892	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	19,895	8,742	261,900
LEVEL	TEXT		TEXT AMT								
BUDG	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	165,736	110,490	238,659
LEVEL	TEXT		TEXT AMT								
BUDG	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	2,196	1,464	2,934

CITY OF SOUTH BEND 2015 BUDGET

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LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		2,934								
	CENTRAL STORES		2,934								
	202-0607-431.32-03 TRAVEL	0	2,258	2,382	871	0	0	0	0	0	0
	202-0607-431.32-04 TELEPHONE	6,321	9,768	8,412	6,283	5,215	3,840	3,840	4,182	2,171	6,240
LEVEL	TEXT		TEXT AMT								
BUDG	TELEPHONE										
	LANDLINE - 300.00/MO X 12		3,600								
	CELLS/TABLETS - AVG 220.00/MO X 12		2,640								
			6,240								
	202-0607-431.32-21 TRAVEL - MILEAGE	0	0	0	0	442	510	242	241	241	510
LEVEL	TEXT		TEXT AMT								
BUDG	APWA CONFERENCE, MISC TRAINING		510								
			510								
	202-0607-431.32-22 TRAVEL - AIRFARE	0	0	0	0	0	2,000	0	0	0	0
	202-0607-431.32-23 TRAVEL - HOTEL	0	0	0	0	2,197	2,200	1,275	1,272	1,272	2,200
LEVEL	TEXT		TEXT AMT								
BUDG	APWA CONFERENCE, MISCELLANEOUS TRAINING		2,200								
			2,200								
	202-0607-431.32-24 TRAVEL - MEALS	0	0	0	0	447	735	455	452	452	735
LEVEL	TEXT		TEXT AMT								
BUDG	APWA CONFERENCE, MISCELLANEOUS TRAINING		735								
			735								
	202-0607-431.32-25 TRAVEL - OTHER	0	0	0	0	362	375	132	129	129	375
LEVEL	TEXT		TEXT AMT								
BUDG	APWA CONFERENCE, MISCELLANEOUS TRAINING		375								
			375								
	202-0607-431.33-02 PUBLICATION LEGAL NOTICE	0	0	33	248	119	1,450	1,450	513	370	1,450
LEVEL	TEXT		TEXT AMT								
BUDG	ADVERTISING BPW BIDS		1,450								
			1,450								
	202-0607-431.34-02 LIABILITY INSURANCE	68,640	77,162	52,044	62,280	73,308	165,714	165,714	124,281	82,854	292,324
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		292,324								
			292,324								
	202-0607-431.35-01 ELECTRIC	0	21,180	21,088	14,446	21,842	24,841	24,841	13,465	8,264	20,621
LEVEL	TEXT		TEXT AMT								
BUDG	4-YEAR AVERAGE 19,639.00 + 5% EXPECTED INCREASE		20,621								
			20,621								
	202-0607-431.35-02 GAS	0	0	0	10,881	18,467	23,300	23,300	16,162	16,021	15,770
LEVEL	TEXT		TEXT AMT								
BUDG	4-YEAR AVERAGE 15,016.00 + 5% EXPECTED INCREASE		15,770								
			15,770								
	202-0607-431.35-03 HEAT	0	11,438	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										
	202-0607-431.35-04 WATER	0	6,168	7,148	5,479	7,782	6,715	6,715	6,033	3,579	6,980
LEVEL	TEXT		TEXT AMT								
BUDG	4-YEAR AVERAGE 6,645.00 = 5% EXPECTED INCREASE		6,980								
			6,980								
	202-0607-431.36-01 BUILDING/STREET MAINTENAN	0	4,855	7,476	5,434	23,841	80,000	94,626	19,679	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								
			45,000								
	202-0607-431.36-02 OFFICE EQUIPMENT	5,607	6,054	4,495	2,961	3,368	8,500	8,500	2,243	1,944	8,500
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER EXPENSES, OTHER OFFICE EQUIPMENT, MISC		8,500								
			8,500								
	202-0607-431.36-03 AUTOMOTIVE EQUIPMENT	0	178,808	201,997	883,560	1,069,736	439,641	757,641	842,111	662,185	959,400
LEVEL	TEXT		TEXT AMT								
BUDG	STREET/T&L DEPT VEHICLE VEHICLE REPAIRS COSTS		959,400								

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4 YEAR AVERAGE 2010 - 2013			959,400								
202-0607-431.36-04	COMPUTER EQUIPMENT	9,408	9,408	7,392	15,408	16,176	8,091	8,091	6,066	4,044	9,039
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2 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	7,414	2,175	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	ATSI CERTIFICATIONS, GLOVE SAFETY CERTIFICATIONS		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	6,478	5,786	8,372
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATED RADIO REPAIR EXPENSE		8,372								
			8,372								
202-0607-431.37-02	EQUIPMENT & CAPITAL LEASE	0	0	278	52,851	0	0	10,122	39,366	0	30,000
LEVEL	TEXT		TEXT AMT								
BUDG	FRONT END LOADER RENTAL		30,000								
			30,000								
202-0607-431.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	99,908	374,121	374,121	153,235	119,233	421,266
LEVEL	TEXT		TEXT AMT								
BUDG	2012 LEASES - VEHICLES/EQUIPMENT - DEBT SCHEDULE 98		102,159								
	2013 LEASES - COPIER - DEBT SCHEDULE 107		141,745								
	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-PLOW, 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-PLOW, CNG REPLACE UNIT 211 \$57,159.00		11,092								
	TRAFFIC & LIGHTING:										
	1 EA - 3/4 TON 4WD PICK UP W/V-PLOW, STANDARD CAB,										

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CNG \$41,974.00	2015 LEASES		8,145								
	ASSUMING 2% LEASE, 5-YRS, 1 PAYMENT IN 2015, BI-ANNUAL THEREAFTER										
1 EA - T/A DUMP W/FRONT PLOW, CNG \$180,200.00			17,224								
2 EA - 3/4 TON 4WD PICK UP W/V-PLOW, 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-PLOW, 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 PYMTS - 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	10,333	8,380	26,740
LEVEL	TEXT		TEXT AMT								
BUDG	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-PLOW, EXTENDED CAB CNG \$43,008.54		737								
	1 EA - T/A DUMP W/FRONT PLOW, 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-PLOW CNG										
	REPLACE UNIT 211 \$57,159.00		979								
	TRAFFIC & LIGHTING:										
	1 EA - 3/4 TON 4WD PICK UP W/V-PLOW, STANDARD CAB CNG \$41,974.00		719								
	2015 LEASES										
	ASSUMING 2% LEASE, 5-YRS, 1 PAYMENT IN 2015, BI-ANNUAL THEREAFTER										
	STREETS:										
	1 EA - T/A DUMP W/FRONT PLOW, CNG \$180,200.00		1,802								
	2 EA - 3/4 TON 4WD PICK UP W/V-PLOW, EXTENDED CAB CNG \$46,050.00		921								
	1 EA - ASPHALT HOT BOX \$30,000.00		300								
	TRAFFIC & LIGHTING:										

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1 EA - 3/4 TON 4WD PICK UP W/V-LOW, 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	2,550	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	1,734	805	7,446
LEVEL	TEXT		TEXT AMT								
BUDG	WEATHER SATELITE SUBSCRIPTION - \$612/QTR		1,371								
	STREETS/T&L 56%, SEWERS 44%										
	OTHER		6,075								
			7,446								
* OTHER SERVICES & CHARGES		108,977	347,895	384,853	1,089,064	1,581,209	1,454,811	1,885,283	1,536,080	1,146,078	2,378,745
	CAPITAL										
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	5,994,273	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	47,215	29,097	67,742
LEVEL	TEXT	TEXT AMT									
BUDG	NEW PILOT CURB AND SIDEWALK REPAIR PROGRAM FOR 2011 IN MVH 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	128,470	79,740	169,388
LEVEL	TEXT	TEXT AMT									
BUDG	1 JOB LEADER - \$19.92 X 2,080 HOURS	41,434									
	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	34,080	10,118	25,600
LEVEL	TEXT	TEXT AMT									
BUDG	4 SEASONAL - WORK APRIL - APPROX END OF SEPT 4 X 40 HRS X 16 WKS 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	24,719	20,999	9,866
LEVEL	TEXT	TEXT AMT									
BUDG	BASED ON 3-YEAR AVERAGE 2010 - 2013	9,500									
	27TH PAYROLL	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
LEVEL	TEXT	TEXT AMT									
BUDG	STAND BY: 19.59 AVG WAGE X 4 EMP X 3 HRS/WK X 26 WKS	6,112									
	27TH PAYROLL	235									
		6,347									

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
202-0619-431.10-14	PRODUCTIVITY BONUS	0	0	0	0	0	0	0	0	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	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	17,905	10,814	21,490
LEVEL	TEXT	TEXT AMT									
BUDG	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	23,346	15,293	28,375
LEVEL	TEXT	TEXT AMT									
BUDG	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	1,060	707	1,400
LEVEL	TEXT	TEXT AMT									
BUDG	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	41,160	25,996	65,491
LEVEL	TEXT	TEXT AMT									
BUDG	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	485	306	650
LEVEL	TEXT	TEXT AMT									
BUDG	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	1,197	948	1,250

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	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
LEVEL	TEXT		TEXT AMT								
BUDG	DIRECTOR OF STREETS		90								
			90								
202-0619-431.11-24	CELL PHONE ALLOWANCE	0	0	490	840	840	840	840	630	420	873
LEVEL	TEXT		TEXT AMT								
BUDG	DIRECTOR OF STREETS		33								
	SUPERINTENDENT V		420								
	JOB LEADER		420								
			873								
202-0619-431.11-99	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	200	0	0
*	PERSONNEL SERVICES	0	0	168,222	235,431	333,100	387,851	406,782	324,699	198,669	399,562
	SUPPLIES										
202-0619-431.22-05	UNIFORMS	0	0	580	956	1,003	1,100	1,100	879	506	1,155
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS FROM CINTAS, 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	52,275	16,095	198,369
LEVEL	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	4,732	643	20,000
LEVEL	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	325	529	7,500
LEVEL	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
*	SUPPLIES	0	0	17,892	94,783	74,737	224,469	255,579	58,211	17,773	227,024
	OTHER SERVICES & CHARGES										
202-0619-431.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	143,826	469,024	471,784	276,267	994	840,237
LEVEL	TEXT	TEXT AMT									
BUDG	TREE REMOVAL	65,000									
	TREE PLANTING	25,237									
	CONTRACTED CURB/SIDEWALK WORK (ADDITIONAL FUNDING FOR 2015)	750,000									
		840,237									
202-0619-431.31-70	ADM FEE ALLOCATION	0	0	0	0	0	18,296	18,297	13,722	9,148	32,792
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE	32,792									
		32,792									
202-0619-431.32-02	POSTAGE	0	0	0	0	0	0	0	5	0	0
202-0619-431.32-04	TELEPHONE	0	0	250	360	360	360	360	0	0	385
LEVEL	TEXT	TEXT AMT									
BUDG	SUPERINTENDENT V AIR CARD 32.08/MO	385									
		385									
202-0619-431.36-10	STREET MAINTENANCE	0	0	0	23,381	0	0	0	0	0	0
202-0619-431.39-01	REFUND, AWARDS, INDEMNITIES	0	0	0	420	15,461	0	0	1,135	0	0
*	OTHER SERVICES & CHARGES	0	0	250	24,161	159,647	487,680	490,441	291,129	10,142	873,414
**	CURB/SIDEWALK PROGRAM	0	0	186,364	354,375	567,484	1,100,000	1,152,802	674,039	226,584	1,500,000

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										
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	6,668,312	4,071,473	9,681,300

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

Fund Name RECREATION - NONREVERTING **Fund Number** 203

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	1,039,835	1,003,318	1,402,592	489,885	1,530,935	1,416,618	1,430,784	1,445,092	1,459,543	128,343	9.2%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	69,000	22,794	48,000	-	-	-	-	(21,000)	-30.4%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,039,835	1,003,318	1,471,592	512,679	1,578,935	1,416,618	1,430,784	1,445,092	1,459,543	107,343	7.3%
EXPENDITURES											
Expenditures by Cost Center											
Recreation Nonreverting Fund	977,654	896,201	1,479,064	384,975	1,536,262	1,443,865	1,458,303	1,472,886	1,487,615	57,198	3.9%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	977,654	896,201	1,479,064	384,975	1,536,262	1,443,865	1,458,303	1,472,886	1,487,615	57,198	3.9%
Expenditures by Account Type											
Personnel											
Salaries & Wages	451,957	408,131	572,409	175,408	688,391	578,133	583,914	589,754	595,651	115,982	20.3%
Fringe Benefits	33,918	30,749	41,218	13,270	49,451	41,630	42,046	42,467	42,892	8,233	20.0%
Total Personnel	485,875	438,880	613,627	188,678	737,842	619,763	625,961	632,221	638,543	124,215	20.2%
Supplies	178,685	219,805	274,095	74,140	277,645	326,836	330,104	333,405	336,739	3,550	1.3%
Services & Charges											
Professional Services	-	24,264	46,708	21,003	44,003	47,175	47,647	48,123	48,605	(2,705)	-5.8%
Printing & Advertising	53,770	42,749	102,194	14,275	87,356	103,216	104,248	105,291	106,343	(14,838)	-14.5%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	18,773	18,397	70,091	11,685	74,406	70,792	71,500	72,215	72,937	4,315	6.2%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	202,059	152,106	273,349	75,193	315,010	276,082	278,843	281,632	284,448	41,661	15.2%
Total Services & Charges	274,602	237,516	492,342	122,156	520,775	497,265	502,238	507,260	512,333	28,433	5.8%
Capital	38,492	-	99,000	-	-	-	-	-	-	(99,000)	-100.0%
Total Expenditures by Type	977,654	896,201	1,479,064	384,974	1,536,262	1,443,865	1,458,303	1,472,886	1,487,615	57,198	3.9%
Net Surplus / (Deficit)	62,181	107,117	(7,472)	127,705	42,673	(27,247)	(27,519)	(27,794)	(28,072)		
Beginning Cash Balance	617,553	670,317	777,434	777,434	769,962	812,635	785,388	757,869	730,075		
Cash Adjustments	(9,417)	-	-	-	-	-	-	-	-		
Ending Cash Balance	670,317	777,434	769,962	905,139	812,635	785,388	757,869	730,075	702,002		
Cash Reserves Target	244,414	224,050	369,766	96,244	384,066	360,966	364,576	368,222	371,904		25.00%

Explain Significant Revenue and Expenditure Changes Below:

The International Softball Congress 10 day world championship tournament is responsible for the bulk of the increase in revenue and expense.

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

Fund Name

RECREATION - NONREVERTING

Fund Number

203

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									
Fitness Supervisor	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Bargaining									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-	-
Total Full-Time Employees	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0

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
RECREATION-NONREVERTING											
203-0000-361.00-00	INTEREST ON INVESTMENTS	6,223	1,863	0	0	0	0	0	0	0	0
*		6,223	1,863	0	0	0	0	0	0	0	0
**	RECREATION-NONREVERTING	6,223	1,863	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

		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
203-1103-347.01-35	FOOD SALES	29,489	19,942	25,563	25,387	28,409	25,000	27,000	27,431	13,609	25,000
203-1103-347.01-36	SNACK SALES	0	0	0	54	419	0	0	0	0	0
203-1103-347.01-37	NON-ALCOHOLIC BEVERAGES	19,829	13,018	18,061	17,710	17,079	18,000	18,000	15,019	7,738	18,000
203-1103-347.01-90	RECREATION	971,670	955,059	943,363	948,990	840,822	1,357,592	1,357,592	707,841	468,520	1,487,935
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	22,900									
	ATHLETICS	694,063									
	CENTERS	184,954									
	REC ADMINISTRATION	48,500									
	PROGRAMS	297,955									
	SPECIAL EVENTS	239,563									
		1,487,935									
203-1103-347.99-00	CASH OVER/SHORT	253	99	9	48	10	0	0	28	18	0
*		1,021,241	988,118	986,996	992,189	886,739	1,400,592	1,402,592	750,319	489,885	1,530,935
203-1103-360.00-00	MISCELLANEOUS REVENUE	0	3,950	26,660	40,088	111,893	40,000	60,000	60,994	21,182	40,000
*		0	3,950	26,660	40,088	111,893	40,000	60,000	60,994	21,182	40,000
203-1103-361.00-00	INTEREST ON INVESTMENTS	0	1,036	2,006	3,332	2,692	4,000	4,000	2,349	1,612	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES	2,500									
		2,500									
*		0	1,036	2,006	3,332	2,692	4,000	4,000	2,349	1,612	3,000
203-1103-380.10-99	MISC. REIMBURSEMENTS	0	1,128	7,972	4,226	1,995	5,000	5,000	0	0	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	WELLNESS REIMBURSEMENTS	5,000									
		5,000									
*		0	1,128	7,972	4,226	1,995	5,000	5,000	0	0	5,000
**	RECREATION	1,021,241	994,232	1,023,634	1,039,835	1,003,319	1,449,592	1,471,592	813,662	512,679	1,578,935
***	RECREATION-NONREVERTING	1,027,464	996,095	1,023,634	1,039,835	1,003,319	1,449,592	1,471,592	813,662	512,679	1,578,935

CITY OF SOUTH BEND 2015 BUDGET

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES												
203-1103-452.10-01		REGULAR	36,600	71,200	32,596	33,369	33,889	41,982	41,982	27,825	17,213	44,535
LEVEL	TEXT		TEXT AMT									
BUDG	1 - FITNESS SUPERVISOR		42,822									
	27TH PAYROLL		1,713									
			44,535									
203-1103-452.10-03		PART-TIME STAFF	251,001	165,312	134,119	147,291	98,920	204,415	202,415	96,676	25,773	202,276
LEVEL	TEXT		TEXT AMT									
BUDG	PART TIME EMPLOYEES FOR SELF FUNDED RECREATION											
	ATHLETIC PROGRAMS		95,635									
	RECREATION CENTERS		850									
	YOUTH/ADULT PROGRAMS		101,791									
	SPECIAL EVENTS		2,000									
	RECREATION MANAGEMENT		2,000									
			202,276									
203-1103-452.10-04		OVERTIME	0	0	228	0	26	500	500	274	0	500
203-1103-452.10-05		TEMPORARY SERVICES	138,690	133,288	128,826	133,225	118,851	153,485	153,485	99,180	46,374	164,547
LEVEL	TEXT		TEXT AMT									
BUDG	CONTRACTORS USED FOR RECREATION PROGRAMS											
	AQUATICS-		15,156									
	ATHLETICS-		122,471									
	YOUTH/ADULT PROGRAMS-		22,710									
	CENTERS-		820									
	SPECIAL EVENTS-		2,190									
	RECREATION MANAGEMENT-		1,200									
			164,547									
203-1103-452.10-09		PERMANENT PART TIME	135,009	145,452	140,400	138,072	156,445	174,027	174,027	138,078	86,048	276,533
LEVEL	TEXT		TEXT AMT									
BUDG	ATHLETIC PROGRAMS		201,387									
	YOUTH/ADULT PROGRAMS		37,390									
	RECREATION CENTERS		27,120									
	27TH PAYROLL		10,636									
			276,533									
203-1103-452.11-01		FICA - REGULAR	31,965	29,301	23,448	24,461	22,174	32,201	32,201	20,255	9,931	40,074
LEVEL	TEXT		TEXT AMT									
BUDG	ALL SALARIES											
	\$511,495 X 7.65%=		39,129									
	27TH PAYROLL		945									
			40,074									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
203-1103-452.11-04	PERF - REGULAR	2,192	4,449	2,273	2,898	3,379	4,702	4,702	3,116	1,928	4,988
LEVEL	TEXT		TEXT AMT								
BUDG	REGULAR \$42,822 X 11.2%= 27TH PAYROLL		4,796 192 4,988								
203-1103-452.11-07	UNEMPLOYMENT COMP	5,656	7-	2,340	4,789	3,426	2,105	2,105	789	526	2,619
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED UNEMPLOYMENT COMPENSATION FOR RECREATION NONREVERTING BASED ON 0.5 % OF PAYROLL		2,619 2,619								
203-1103-452.11-08	GROUP INSURANCE - HEALTH	8,063	2,939	1,828	1,650	1,650	90	2,090	1,307	825	1,650
LEVEL	TEXT		TEXT AMT								
BUDG	----- GROUP HEALTH INSURANCE:..... 1 EMPLOYEE X \$65.00 X 24 PAY PERIODS ----- LONG TERM DISABILITY 1 EMPLOYEES X \$3.77 X 24 PAY PERIODS		1,560 90 1,650								
203-1103-452.11-09	GROUP INSURANCE - LIFE	115	186	120	120	120	120	120	95	60	120
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INS: 1 EMPLOYEE \$5 X 24 PAY PERIODS		120 120								
203-1103-452.11-12	AUTO ALLOWANCE	707	21	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	609,998	552,141	466,178	485,875	438,880	613,627	613,627	387,595	188,679	737,842
	SUPPLIES										
203-1103-452.21-02	STATIONERY & PRINTING	3,208	4,188	9,849	5,841	11,206	13,821	13,821	8,205	5,027	21,604
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP MATERIALS AND SUPPLIES		16,016 5,588 21,604								
203-1103-452.21-03	CENTRAL STORES - OFFICE	0	0	0	0	678	5,000	5,000	57	28	2,000
203-1103-452.21-04	OTHER -OFFICE SUPPLIES	2,538	1,330	702	585	807	1,908	1,908	1,316	255	1,908
203-1103-452.21-05	SMALL OFFICE EQUIPMENT	1,234	4,618	0	500	6,473	2,500	2,500	310	310	1,500
203-1103-452.22-05	UNIFORMS	1,458	2,281	54	0	5,490	8,450	8,658	208	208	6,975
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	ATHLETICS		3,050								
	CENTERS		250								
	REC ADMINISTRATION		1,100								
	PROGRAMS		2,575								
			6,975								
	203-1103-452.22-23 RECREATION SUPPLIES	137,689	118,759	152,877	109,771	128,132	180,657	179,073	103,394	45,640	185,342
LEVEL	TEXT		TEXT AMT								
BUDG	ATHLETICS		80,122								
	CENTERS		29,665								
	REC ADMINISTRATION		6,860								
	PROGRAMS		31,635								
	SPECIAL EVENTS		37,060								
			185,342								
	203-1103-452.22-24 OPERATION/MAINT. SUPPLIES	1,114	5,378	9,618	4,582	3,679	4,900	7,945	8,231	7,056	5,400
LEVEL	TEXT		TEXT AMT								
BUDG	ATHLETICS		2,500								
	CENTERS		400								
	PROGRAMS		2,500								
			5,400								
	203-1103-452.22-29 INVENTORY "FOR SALE"	0	0	0	2,561	3,047	0	0	0	0	0
	203-1103-452.22-30 CONCESSIONS INVENTORY	45,086	57,978	53,638	54,845	59,951	54,307	54,307	39,688	15,616	52,033
LEVEL	TEXT		TEXT AMT								
BUDG	BELLEVILLE CONCESSIONS		35,000								
	TEEN CONCESSIONS		17,033								
			52,033								
	203-1103-452.23-99 REPAIR & MAINT. MATERIALS	0	782	112	0	342	883	883	0	0	883
*	SUPPLIES	192,327	195,314	226,850	178,685	219,805	272,426	274,095	161,409	74,140	277,645
	OTHER SERVICES & CHARGES										
	203-1103-452.31-70 ADM FEE ALLOCATION	0	0	0	0	24,264	42,007	42,007	31,505	21,003	44,003
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1		44,003								
	ADMINISTRATIVE FEE		44,003								
	203-1103-452.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	0	4,701	4,701	0	0	0
	203-1103-452.32-02 POSTAGE	2,817	2,545	1,627	1,389	1,991	4,701	4,701	525	522	3,951
	203-1103-452.32-03 TRAVEL-PARK DEPARIMENT	7,767	14,606	12,144	17,384	0	0	0	0	0	0
	203-1103-452.32-21 TRAVEL - MILEAGE	0	0	0	0	219	6,297	6,297	573	0	5,787
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	ATHLETICS PROGRAMS REC CENTERS		789 4,898 100 5,787								
203-1103-452.32-22	TRAVEL - AIRFARE	0	0	0	0	6,223	21,000	21,000	8,556	6,012	24,650
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS ATHLETICS CENTERS REC ADMINISTRATION PROGRAMS SPECIAL EVENTS		1,000 2,200 15,500 2,850 2,400 700 24,650								
203-1103-452.32-23	TRAVEL - HOTEL	0	0	0	0	6,484	24,530	24,530	4,936	4,313	25,560
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS ATHLETICS CENTERS REC ADMINISTRATION PROGRAMS SPECIAL EVENTS		950 3,760 13,850 3,700 2,600 700 25,560								
203-1103-452.32-24	TRAVEL - MEALS	0	0	0	0	1,754	11,475	11,475	1,000	800	11,710
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS ATHLETICS CENTERS REC ADMINISTRATION PROGRAMS SPECIAL EVENTS		500 2,750 4,450 2,350 1,260 400 11,710								
203-1103-452.32-25	TRAVEL - OTHER	0	0	0	0	1,726	2,088	2,088	119	38	2,748
LEVEL	TEXT		TEXT AMT								
BUDG	AQUATICS ATHLETICS CENTERS REC ADMINISTRATION PROGRAMS SPECIAL EVENTS		50 1,100 1,070 100 400 28 2,748								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
203-1103-452.33-01	PROMOTIONAL SUPPLIES	321	17	55	0	0	1,500	1,500	0	0	1,500
203-1103-452.33-02	PUBLICATION LEGAL NOTICE	0	18	0	174	0	0	0	0	0	0
203-1103-452.33-03	PROMOTIONAL - PARK DEPT.	29,636	26,231	34,641	53,596	42,749	99,388	100,694	25,745	14,275	85,856
LEVEL	TEXT	TEXT AMT									
BUDG	ATHLETICS	6,700									
	CENTERS	700									
	REC ADMINISTRATION	23,500									
	PROGRAMS	10,400									
	SPECIAL EVENTS	44,556									
		85,856									
203-1103-452.34-02	LIABILITY INSURANCE	0	0	72	0	0	0	0	0	0	0
203-1103-452.39-01	REFNDS, AWARDS, IMDEMNITIES	5,914	9,051	26,659	12,617	8,482	10,000	20,000	33,488	18,304	10,000
203-1103-452.39-10	SUBSCRIPTIONS-REC	6,027	7,454	6,668	5,345	5,413	0	0	3,710	0	0
203-1103-452.39-11	DUES	1,260	160	0	1,080	0	14,805	14,805	0	0	16,180
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	700									
	ATHLETICS	5,890									
	CENTERS	7,500									
	REC ADMINISTRATION	1,020									
	PROGRAMS	785									
	SPECIAL EVENTS	285									
		16,180									
203-1103-452.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	291	837	0	0	0	0	0	0
203-1103-452.39-70	EDUCATION & TRAINING	646	9,816	5,367	12,196	7,069	18,043	18,043	1,841	1,009	20,183
LEVEL	TEXT	TEXT AMT									
BUDG	AQUATICS	1,200									
	ATHLETICS	2,720									
	CENTERS	5,670									
	REC ADMINISTRATION	4,765									
	PROGRAMS	5,000									
	SPECIAL EVENTS	828									
		20,183									
203-1103-452.39-89	CONTRACT SERVICES/CHARGES	103,627	102,048	101,918	142,411	120,757	230,501	220,501	92,518	55,880	268,647
LEVEL	TEXT	TEXT AMT									
BUDG	ATHLETICS	75,207									
	CENTERS	49,525									
	REC ADMINISTRATION	9,450									
	PROGRAMS	19,990									
	SPECIAL EVENTS	114,475									
		268,647									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
203-1103-452.39-99	MILEAGE REIMBURSEMENT	262	1,393	1,416	1,413	10	0	0	0	0	0
*	OTHER SERVICES & CHARGES	158,277	173,339	190,858	248,442	227,141	491,036	492,342	204,516	122,157	520,775
	CAPITAL										
203-1103-452.42-01	LAND IMPROVEMENTS	22,650	17,474	0	0	0	34,000	34,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	BELLEVILLE SOFTBALL FIELD IMPROVEMENTS										
	203-1103-452.43-03 OFFICE EQUIPMENT	2,529	0	1,641	0	0	0	0	0	0	0
	203-1103-452.43-07 PARK EQUIPMENT	40,000	59,085	19,000	38,492	0	65,000	65,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TBD										
*	CAPITAL	65,179	76,559	20,641	38,492	0	99,000	99,000	0	0	0
	OTHER USES										
	203-1103-452.50-02 INTER-FUND OPER. TRANSFRS	0	0	7,400	0	10,375	0	0	0	0	0
	203-1103-452.50-05 ADMINISTRATIVE COST	22,763	24,486	154,530	26,160	0	0	0	0	0	0
*	OTHER USES	22,763	24,486	161,930	26,160	10,375	0	0	0	0	0
**	RECREATION	1,048,544	1,021,839	1,066,457	977,654	896,201	1,476,089	1,479,064	753,520	384,975	1,536,262
***	RECREATION-NONREVERTING	1,048,544	1,023,359	1,066,457	977,654	896,201	1,476,089	1,479,064	753,520	384,975	1,536,262

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

Fund Name STUDEBAKER/OLIVER REVERTING GRANTS **Fund Number** 209

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	-	-	-	-	570,000	-	-	-	-	570,000	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	5,485	3,712	335,000	2,093	4,000	4,000	4,000	4,000	4,000	(331,000)	-98.8%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,485	3,712	335,000	2,093	574,000	4,000	4,000	4,000	4,000	239,000	71.3%
EXPENDITURES											
Expenditures by Cost Center											
Studebaker/Oliver Remediation	162,602	-	1,415,000	-	-	-	-	-	-	(1,415,000)	-100.0%
Other Brownfield Remediation	-	-	30,000	-	570,000	-	-	-	-	540,000	1800.0%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	162,602	-	1,445,000	-	570,000	-	-	-	-	(875,000)	-60.6%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	30,000	-	-	-	-	-	-	(30,000)	-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	162,602	-	-	-	570,000	-	-	-	-	570,000	-
Total Services & Charges	162,602	-	30,000	-	570,000	-	-	-	-	540,000	1800.0%
Capital											
-	-	-	1,385,000	-	-	-	-	-	-	(1,385,000)	-100.0%
Total Expenditures by Type	162,602	-	1,415,000	-	570,000	-	-	-	-	(845,000)	-59.7%
Net Surplus / (Deficit)	(157,117)	3,712	(1,080,000)	2,093	4,000	4,000	4,000	4,000	4,000		
Beginning Cash Balance	1,236,792	1,079,675	1,083,387	1,083,387	3,387	7,387	11,387	15,387	19,387		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	1,079,675	1,083,387	3,387	1,085,480	7,387	11,387	15,387	19,387	23,387		
Cash Reserves Target	40,651	-	353,750	-	142,500	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Expenses for on-going clean-up of environmental contamination in brownfield areas, primarily in Ignition Park and Oliver Plow areas. Projections for future years will depend upon future grants.

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

Fund Name

STUDEBAKER/OLIVER REVERTING GRANTS

Fund Number

209

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

No staff

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
STUD./OLIVER REVIT GRANTS											
209-0000-361.00-00	INTEREST ON INVESTMENTS	7,136	3,411	3,191	5,354	3,712	5,000	5,000	3,003	2,093	4,000
*		7,136	3,411	3,191	5,354	3,712	5,000	5,000	3,003	2,093	4,000
**	STUD./OLIVER REVIT GRANTS	7,136	3,411	3,191	5,354	3,712	5,000	5,000	3,003	2,093	4,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
209-1060-361.01-02	INTEREST INCOME	8,393	2,990	1,295	131	0	0	0	0	0	0
*		8,393	2,990	1,295	131	0	0	0	0	0	0
**	BROWNFIELD ECON DEV INITI	8,393	2,990	1,295	131	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
209-1062-331.10-05	EDI-SPEC PROJ GRANT	118,941	128,558	0	0	0	0	0	0	0	0
*		118,941	128,558	0	0	0	0	0	0	0	0
**	ECONOMIC DEV INITIAT GRNT	118,941	128,558	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
209-1401-331.10-13	E.P.A. FUNDS	27,264	353,208	406,967	0	0	0	0	0	0	0
*		27,264	353,208	406,967	0	0	0	0	0	0	0
209-1401-361.01-09	INTEREST INCOME	884	0	0	0	0	0	0	0	0	0
*		884	0	0	0	0	0	0	0	0	0
209-1401-399.02-06	PRINCIPAL INCOME	88,437	0	0	0	0	0	0	0	0	0
*		88,437	0	0	0	0	0	0	0	0	0
**	EPA 2003 CLEANUP GRT	116,585	353,208	406,967	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
209-1402-360.00-00	MISCELLANEOUS REVENUE	0	195,614	0	0	0	300,000	300,000	0	0	0
*		0	195,614	0	0	0	300,000	300,000	0	0	0
**	INSURANCE RECOVERY	0	195,614	0	0	0	300,000	300,000	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
209-1403-331.10-13	E.P.A. FUNDS	0	0	0	0	0	0	30,000	0	0	570,000
*		0	0	0	0	0	0	30,000	0	0	570,000
**	E.P.A. ASSESSMENT GRANT	0	0	0	0	0	0	30,000	0	0	570,000
***	STUD./OLIVER REVIT GRANTS	251,055	683,781	411,453	5,485	3,712	305,000	335,000	3,003	2,093	574,000

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
STUD./OLIVER REVIT GRANTS											
CAPITAL											
209-1050-460.42-01	LAND IMPROVEMENTS	0	0	0	0	0	1,385,000	1,385,000	0	0	0
*	CAPITAL	0	0	0	0	0	1,385,000	1,385,000	0	0	0
**	PROGRAM YEAR	0	0	0	0	0	1,385,000	1,385,000	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										
209-1060-460.38-01	PRINCIPAL	0	397,044	389,982	160,764	0	0	0	0	0	0
209-1060-460.38-02	INTEREST	0	0	12,973	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	397,044	402,955	160,764	0	0	0	0	0	0
**	BROWNFIELD ECON DEV INITI	0	397,044	402,955	160,764	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
CAPITAL											
209-1062-460.42-01	LAND IMPROVEMENTS	118,941	128,558	0	0	0	0	0	0	0	0
*	CAPITAL	118,941	128,558	0	0	0	0	0	0	0	0
**	ECONOMIC DEV INITIAT GRNT	118,941	128,558	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
	OTHER SERVICES & CHARGES										
209-1401-460.31-02	ENGINEERING	26,857	365,383	21,536	0	0	0	0	0	0	0
209-1401-460.32-03	TRAVEL	2,013	94	0	0	0	0	0	0	0	0
209-1401-460.39-82	DEMOLITION & CLEARANCE	0	0	550,200	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	28,870	365,477	571,736	0	0	0	0	0	0	0
**	EPA 2003 CLEANUP GRT	28,870	365,477	571,736	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
	OTHER SERVICES & CHARGES										
209-1402-460.31-06	OTHER PROF SERVICES	0	0	0	1,838	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	1,838	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	INSURANCE RECOVERY	0	0	0	1,838	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
209-1403-460.31-06	OTHER PROF SERVICES	0	0	0	0	0	0	30,000	0	0	570,000
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	30,000	0	0	570,000
**	E.P.A. ASSESSMENT GRANT	0	0	0	0	0	0	30,000	0	0	570,000
***	STUD./OLIVER REVIT GRANTS	147,811	891,079	974,691	162,602	0	1,385,000	1,415,000	0	0	570,000

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

Fund Name **DCI STATE GRANTS** Fund Number **210**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	2,000,000	-	1,600,000	-	-	-	-	(400,000)	-20.0%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	220,472	238,065	77,016	18,711	73,511	73,511	73,511	73,511	73,511	(3,505)	-4.6%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	220,472	238,065	2,077,016	18,711	1,673,511	73,511	73,511	73,511	73,511	(403,505)	-19.4%
EXPENDITURES											
Expenditures by Cost Center											
Bosch Project Debt Service	207,065	807,570	117,886	36,005	72,012	72,011	72,012	72,011	72,011	(45,874)	-38.9%
Vacant & Abandoned Demolitions	-	-	-	-	1,600,000	-	-	-	-	1,600,000	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	207,065	807,570	117,886	36,005	1,672,012	72,011	72,012	72,011	72,011	1,554,126	1318.3%
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	161,567	764,970	90,496	28,883	59,967	61,786	63,661	65,592	67,582	(30,529)	-33.7%
Interest & Fees	45,498	42,600	27,390	7,122	12,045	10,225	8,351	6,419	4,429	(15,345)	-56.0%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	1,600,000	-	-	-	-	1,600,000	-
Total Services & Charges	207,065	807,570	117,886	36,005	1,672,012	72,011	72,012	72,011	72,011	1,554,126	1318.3%
Capital	-	-	2,000,000	-	-	-	-	-	-	(2,000,000)	-100.0%
Total Expenditures by Type	207,065	807,570	2,117,886	36,005	1,672,012	72,011	72,012	72,011	72,011	(445,874)	-21.1%
Net Surplus / (Deficit)	13,407	(569,505)	(40,870)	(17,294)	1,499	1,500	1,499	1,500	1,500		
Beginning Cash Balance	905,048	918,455	348,950	348,950	308,080	309,579	311,079	312,578	314,078		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	918,455	348,950	308,080	331,656	309,579	311,079	312,578	314,078	315,578		
Cash Reserves Target	51,766	201,893	529,472	9,001	418,003	18,003	18,003	18,003	18,003		25.00%

Explain Significant Revenue and Expenditure Changes Below:
Revenues and expenditures for 2012 thru 2014 relate to State loans made on behalf of Bosch. In 2013, Bosch paid off IDLF and IRF loans. Bosch will continue making payments of approximately \$72,000 per year on IDFA loan and City will continue to pay those funds to the State as agreed. Final payoff scheduled for 2022. New for 2015 is anticipation of a \$1.6M grant from the State for 64 demolitions of vacant and abandoned homes.

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

Fund Name

DCI STATE GRANTS

Fund Number

210

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

No staff

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
ECONOMIC DEV. STATE GRANT											
210-0000-334.09-00	URBAN DEVELOPMT & ASSIST.	0	1,000,000	1,000,000	0	0	0	0	0	0	0
*		0	1,000,000	1,000,000	0	0	0	0	0	0	0
210-0000-361.00-00	INTEREST ON INVESTMENTS	7,193	4,431	3,416	4,791	3,218	5,000	5,000	1,000	709	1,500
*		7,193	4,431	3,416	4,791	3,218	5,000	5,000	1,000	709	1,500
**	ECONOMIC DEV. STATE GRANT	7,193	1,004,431	1,003,416	4,791	3,218	5,000	5,000	1,000	709	1,500

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
210-1014-334.13-00	INDUSTRIAL DEVELOPMENT	0	2,000,000	0	0	0	0	0	0	0	0
*		0	2,000,000	0	0	0	0	0	0	0	0
**	INNOVATION PARK	0	2,000,000	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
210-1041-361.01-07	BOSCH - INTEREST INCOME	73,758	59,611	0	46,192	33,573	0	0	0	0	0
210-1041-361.01-08	BOSCH - INTEREST IDFA	22,261	25,699	9,599	13,349	23,912	13,813	13,813	10,521	3,615	12,044
*		96,019	85,310	9,599	59,541	57,485	13,813	13,813	10,521	3,615	12,044
210-1041-399.02-02	BOSCH - PRINCIPAL INCOME	49,748	64,313	26,405	40,659	84,103	58,203	58,203	43,487	14,387	59,966
210-1041-399.02-04	BOSCH - PRINCIPAL INCOME	153,663	135,481	0	115,481	93,259	0	0	0	0	0
*		203,411	199,794	26,405	156,140	177,362	58,203	58,203	43,487	14,387	59,966
**	BOSCH PROJECT	299,430	285,104	36,004	215,681	234,847	72,016	72,016	54,008	18,003	72,010

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
210-1042-334.13-02	IDGF	0	0	0	0	0	0	2,000,000	0	0	0
*		0	0	0	0	0	0	2,000,000	0	0	0
**	IDGF-TJX	0	0	0	0	0	0	2,000,000	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
210-1060-334.10-00	ECON. DEVELOPMT & ASSIST.	0	0	0	0	0	0	0	0	0	1,600,000
*		0	0	0	0	0	0	0	0	0	1,600,000
**	BROWNFIELD ECON DEV INITI	0	0	0	0	0	0	0	0	0	1,600,000
***	ECONOMIC DEV. STATE GRANT	306,623	3,289,535	1,039,420	220,472	238,065	77,016	2,077,016	55,008	18,712	1,673,510

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
ECONOMIC DEV. STATE GRANT											
OTHER SERVICES & CHARGES											
210-1002-460.39-30	GRANTS AND SUBSIDIES	0	500,000	1,500,000	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	500,000	1,500,000	0	0	0	0	0	0	0
**	ECONOMIC RESOURCES	0	500,000	1,500,000	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
	CAPITAL										
210-1014-460.42-02	BUILDINGS	0	2,000,000	0	0	0	0	0	0	0	0
*	CAPITAL	0	2,000,000	0	0	0	0	0	0	0	0
**	INNOVATION PARK	0	2,000,000	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
210-1041-460.38-01	PRINCIPAL	153,509	156,104	158,789	161,567	764,970	90,496	90,496	43,487	28,883	59,967
LEVEL	TEXT	TEXT AMT									
BUDG	ORIGINAL PRINCIPAL \$1,040,000 PROJECTED PAYOFF DATE: 6/22/2021										
	210-1041-460.38-02 INTEREST	59,526	54,623	49,630	44,545	41,723	26,588	26,588	10,521	7,122	12,045
	210-1041-460.38-05 LOAN SERVICE FEES	1,162	1,095	1,025	953	877	802	802	0	0	0
*	OTHER SERVICES & CHARGES	214,197	211,822	209,444	207,065	807,570	117,886	117,886	54,008	36,005	72,012
**	BOSCH PROJECT	214,197	211,822	209,444	207,065	807,570	117,886	117,886	54,008	36,005	72,012

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
210-1042-460.42-03	STREETS AND ALLEYS	0	0	0	0	0	0	2,000,000	0	0	0
*	CAPITAL	0	0	0	0	0	0	2,000,000	0	0	0
**	IDGF-TJX	0	0	0	0	0	0	2,000,000	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										
210-1060-460.39-82	DEMOLITION & CLEARANCE	0	0	0	0	0	0	0	0	0	1,600,000
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	1,600,000
**	BROWNFIELD ECON DEV INITI	0	0	0	0	0	0	0	0	0	1,600,000
***	ECONOMIC DEV. STATE GRANT	214,197	2,711,822	1,709,444	207,065	807,570	117,886	2,117,886	54,008	36,005	1,672,012

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

Fund Name DCI OPERATING FUND **Fund Number** 211

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	324,599	467,180	386,787	55,521	416,787	416,787	416,787	416,787	416,787	30,000	7.8%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	241,678	306,912	330,271	117,938	247,200	247,200	247,200	247,200	247,200	(83,071)	-25.2%
Transfers In	1,527,146	1,717,519	1,688,959	844,480	1,967,638	2,032,753	1,918,050	1,978,139	2,039,976	278,679	16.5%
Total Revenue	2,093,423	2,491,611	2,406,017	1,017,939	2,631,625	2,696,740	2,582,037	2,642,126	2,703,963	225,608	9.4%
EXPENDITURES											
Expenditures by Cost Center											
Department Administration	2,025,585	2,168,050	2,404,884	1,098,169	2,631,624	2,696,043	2,581,320	2,641,387	2,703,202	226,740	9.4%
Total Cost Center Expenditures	2,025,585	2,168,050	2,404,884	1,098,169	2,631,624	2,696,043	2,581,320	2,641,387	2,703,202	226,740	9.4%
Expenditures by Account Type											
Personnel											
Salaries & Wages	1,235,109	1,319,293	1,478,516	691,221	1,505,797	1,535,913	1,566,631	1,597,964	1,629,923	27,281	1.8%
Fringe Benefits	403,055	460,763	579,780	267,435	604,278	628,449	653,587	679,731	706,920	24,498	4.2%
Total Personnel	1,638,164	1,780,056	2,058,296	958,656	2,110,075	2,164,362	2,220,218	2,277,694	2,336,843	51,779	2.5%
Supplies	20,630	26,593	43,735	10,480	24,627	24,627	24,627	24,627	24,627	(19,108)	-43.7%
Services & Charges											
Professional Services	26,536	35,584	36,411	20,191	66,140	66,140	66,140	66,140	66,140	29,729	81.6%
Printing & Advertising	17,016	12,829	17,950	2,697	11,000	11,000	11,000	11,000	11,000	(6,950)	-38.7%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	6,103	6,109	14,000	1,860	12,000	12,000	12,000	12,000	12,000	(2,000)	-14.3%
Travel	9,012	14,200	20,000	4,305	16,200	16,200	16,200	16,200	16,200	(3,800)	-19.0%
Repairs & Maintenance	15,504	16,923	40,798	15,333	32,142	32,143	32,143	32,143	32,143	(8,656)	-21.2%
Interfund Allocations	266,616	248,016	150,594	75,510	339,340	349,471	178,892	181,483	184,149	188,746	125.3%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	26,004	27,825	23,100	9,373	20,100	20,100	20,100	20,100	20,100	(3,000)	-13.0%
Total Services & Charges	366,791	361,485	302,853	129,269	496,922	507,054	336,475	339,066	341,732	194,069	64.1%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	2,025,585	2,168,133	2,404,884	1,098,405	2,631,624	2,696,043	2,581,320	2,641,387	2,703,202	226,740	9.4%
Net Surplus / (Deficit)	67,838	323,477	1,133	(80,466)	-	697	717	739	761		
Beginning Cash Balance	516,213	584,037	907,315	907,315	908,448	908,448	909,145	909,861	910,600		
Cash Adjustments	(14)	(199)	-	-	-	-	-	-	-		
Ending Cash Balance	584,037	907,315	908,448	826,849	908,448	909,145	909,861	910,600	911,361		
Cash Reserves Target	506,396	542,033	601,221	274,601	657,906	674,011	645,330	660,347	675,801		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Liability allocation went up over \$160,000 and projected one-time 27th payroll costs anticipated to be \$57,059.

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

Fund Name

DCI OPERATING FUND

Fund Number

211

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								
Executive Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Executive Director	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Director II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Director I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Associate III	3.0	3.0	2.0	3.0	3.0	3.0	3.0	3.0
Associate II	3.0	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Associate I	6.0	7.0	7.0	7.0	7.0	7.0	7.0	7.0
Analyst II	3.0	3.0	3.0	1.0	1.0	1.0	1.0	1.0
Analyst I	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Administrative Assistant III	4.0	4.0	4.0	3.0	3.0	3.0	3.0	3.0
Exec. Asst/Dir of Special Projects	-	-	-	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	26.0	27.0	26.0	25.0	25.0	25.0	25.0	25.0
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	26.0	27.0	26.0	25.0	25.0	25.0	25.0	25.0

Explain Significant Staffing Changes Below:

Elimination of two Analyst II positions; one retirement and one layoff.
One Administrative Assistant III title change to Executive Assistant/Director of Special Projects

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
DCI ADMINISTRATION FUND											
211-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	546,087	0	0	0	0	0	0	0
*		0	0	546,087	0	0	0	0	0	0	0
**	DCI ADMINISTRATION FUND	0	0	546,087	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
211-1001-331.10-00	COMM DEV. SERVICE GRANT	0	0	359,167	324,599	467,180	386,787	386,787	10,680	10,680	416,787
*		0	0	359,167	324,599	467,180	386,787	386,787	10,680	10,680	416,787
211-1001-339.03-00	STAFF CONTRACTS	0	0	269,854	232,017	302,740	198,800	318,800	285,398	160,274	243,000
*		0	0	269,854	232,017	302,740	198,800	318,800	285,398	160,274	243,000
211-1001-351.01-15	CREDIT REPORTS	0	0	2,030	1,155	815	1,500	1,500	365	365	2,000
*		0	0	2,030	1,155	815	1,500	1,500	365	365	2,000
211-1001-360.05-01	REIMBURSEMENT REVENUE	0	0	1,106	5,449	747	0	2,000	1,956	307	0
211-1001-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	3,771	3,771	0	0
*		0	0	1,106	5,449	747	0	5,771	5,727	307	0
211-1001-361.01-00	ECON DEV-INTEREST INCOME	0	0	1,625	3,057	2,610	2,200	4,200	2,578	1,834	2,200
*		0	0	1,625	3,057	2,610	2,200	4,200	2,578	1,834	2,200
211-1001-392.00-00	INTER-FUND OPER. TRANSFER	0	0	1,304,259	1,527,146	1,717,519	1,688,959	1,688,959	1,688,959	844,480	1,967,638
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER FROM EDIT FUND 408	1,967,638									
		1,967,638									
*		0	0	1,304,259	1,527,146	1,717,519	1,688,959	1,688,959	1,688,959	844,480	1,967,638
**	NEIGHBORHOOD ENGAGEMENT	0	0	1,938,041	2,093,423	2,491,611	2,278,246	2,406,017	1,993,707	1,017,939	2,631,625
***	DCI ADMINISTRATION FUND	0	0	2,484,128	2,093,423	2,491,611	2,278,246	2,406,017	1,993,707	1,017,939	2,631,625

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	Y-T-D ACTUAL	YTD	2015 BUDGET
DCI ADMINISTRATION FUND											
PERSONNEL SERVICES											
211-1001-460.10-01	REGULAR	0	0	1,203,584	1,196,150	1,281,671	1,488,176	1,462,268	1,110,210	689,973	1,505,797
LEVEL	TEXT	TEXT AMT									
BUDG											
	1 - EXECUTIVE DIRECTOR DCI	98,318									
	1 - ASSISTANT EXECUTIVE DIRECTOR	84,897									
	3 - DIRECTOR II (72,537)	217,611									
	1 - DIRECTOR I	66,495									
	3 - ASSOCIATE III (\$61,943)	185,829									
	3 - ASSOCIATE II (\$57,086)	171,258									
	7 - ASSOCIATE I (\$52,838)	369,866									
	1 - ANALYST II	47,224									
	1 - ANALYST I	41,635									
	3 - ADMINISTRATIVE ASSISTANT III - DCI (\$38,187)	114,561									
	1 - EXECUTIVE ASSISTANT & DIR OF SPECIAL PROJECTS	51,044									
	27TH PAYROLL FOR 2015	57,059									
		1,505,797									
211-1001-460.10-03	PART-TIME STAFF	0	0	6,234	0	0	0	0	0	0	0
211-1001-460.10-04	OVERTIME	0	0	1,040	118	31	0	0	0	0	0
211-1001-460.10-05	TEMPORARY SERVICES	0	0	6,377	1,630	5,614	5,000	15,000	0	0	0
211-1001-460.10-09	PERMANENT PART-TIME	0	0	27,034	37,211	31,977	0	1,248	1,248	1,248	0
211-1001-460.10-10	HIRING BONUS	0	0	0	4,000	0	0	0	0	0	0
211-1001-460.11-01	FICA - REGULAR	0	0	92,517	91,989	97,366	114,228	114,228	82,979	51,557	115,518
211-1001-460.11-04	PERF - REGULAR	0	0	84,323	104,672	128,147	166,676	166,676	124,359	77,292	168,649
211-1001-460.11-07	UNEMPLOYMENT COMP	0	0	6,666	13,245	10,556	7,441	7,441	2,790	1,860	7,529
211-1001-460.11-08	GROUP INSURANCE - HEALTH	0	0	168,944	173,962	209,996	266,915	266,915	199,204	128,168	291,822
211-1001-460.11-09	GROUP INSURANCE - LIFE	0	0	2,976	2,910	2,940	3,240	3,240	2,360	1,510	3,000
211-1001-460.11-12	CAR ALLOWANCE	0	0	4,200	175	0	0	3,400	2,500	1,600	3,600
211-1001-460.11-22	PARKING ALLOWANCE	0	0	10,837	10,602	10,853	14,580	14,580	8,615	5,118	13,500
211-1001-460.11-24	CELL PHONE ALLOWANCE	0	0	1,845	1,500	905	3,300	3,300	495	330	660
LEVEL	TEXT	TEXT AMT									
BUDG											
	ASSOCIATE I (NEIGHBORHOOD ENGAGEMENT)	660									
		660									

*	PERSONNEL SERVICES	0	0	1,616,577	1,638,164	1,780,056	2,069,556	2,058,296	1,534,760	958,656	2,110,075
	SUPPLIES										
211-1001-460.21-01	OFFICIAL RECORDS	0	0	2,605	2,763	3,721	4,000	4,000	1,735	1,171	4,000
211-1001-460.21-02	PRINT SHOP	0	0	4,982	779	5,065	3,637	3,637	1,651	1,023	3,671
211-1001-460.21-03	C.S. OTHER OFFICE SUPPLIES	0	0	2,588	2,147	2,089	3,600	3,600	1,602	1,094	3,600
211-1001-460.21-04	MISCELLANEOUS OFFICE	0	0	7,758	12,044	17,805	15,000	29,263	20,720	6,475	12,000
211-1001-460.21-06	PHOTO/BLUEPRINT	0	0	0	25	15	450	450	0	0	450
211-1001-460.22-01	CENTRAL SERVICE GASOLINE	0	0	2,969	2,872	2,407	2,785	2,785	1,477	952	2,577

*	SUPPLIES	0	0	20,902	20,630	31,102	29,472	43,735	27,185	10,716	26,298

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
OTHER SERVICES & CHARGES											
211-1001-460.31-01	LEGAL	0	0	798	1,845	3,971	500	500	96	0	500
211-1001-460.31-06	OTHER PROF SERVICES	0	0	9,588	18,980	28,784	19,500	20,995	20,893	19,163	67,406
LEVEL	TEXT	TEXT AMT									
BUDG	DESIGN REVIEW FEES - BLDG DEPARTMENT	5,000									
	OUTSIDE CONSULTING	51,000									
	MAINTENANCE OF CITY-OWNED PROPERTIES	2,000									
	311 CALL CENTER FEE	9,406									
		67,406									
211-1001-460.31-13	PROPERTY INSPECTION	0	0	0	890	600	1,000	1,000	0	0	1,000
211-1001-460.31-19	CREDIT REPORT SERVICES	0	0	2,517	1,901	2,229	4,000	7,016	1,348	1,028	3,500
211-1001-460.31-22	FEDERALLY REQUIRED AUDITS	0	0	0	2,920	0	2,300	6,900	0	0	2,300
211-1001-460.31-70	ADM FEE ALLOCATION	0	0	0	0	179,904	63,300	63,300	47,797	31,865	71,537
211-1001-460.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	3,912	1,216	1,216	909	606	1,268
211-1001-460.31-72	GIS ALLOCATION	0	0	0	0	39,984	41,186	41,186	30,890	20,593	43,246
211-1001-460.32-02	POSTAGE	0	0	6,260	7,933	3,464	6,000	6,000	4,096	1,742	4,000
211-1001-460.32-03	TRAVEL	0	0	8,419	9,012	0	0	0	0	0	0
211-1001-460.32-04	TELEPHONE & TELEGRAPH	0	0	15,260	9,382	7,765	8,000	8,000	6,051	3,620	8,000
211-1001-460.32-21	TRAVEL - MILEAGE	0	0	0	0	679	1,000	1,000	868	392	500
211-1001-460.32-22	TRAVEL - AIRFARE	0	0	0	0	5,532	10,000	10,000	2,505	932	8,000
211-1001-460.32-23	TRAVEL - HOTEL	0	0	0	0	5,683	7,000	7,000	3,908	2,373	6,000
211-1001-460.32-24	TRAVEL - MEALS	0	0	0	0	1,804	1,500	1,500	736	433	1,500
211-1001-460.32-25	TRAVEL - OTHER	0	0	0	0	1,102	500	500	605	175	200
211-1001-460.33-01	OUTSIDE PRINTING SERVICE	0	0	0	5,373	47	4,350	4,350	0	0	3,500
211-1001-460.33-02	PUBLICATION LEGAL NOTICE	0	0	8,622	11,643	8,345	11,600	11,600	5,206	2,697	6,000
211-1001-460.33-03	PROMOTIONAL	0	0	0	0	4,437	2,000	2,000	586	0	1,500
211-1001-460.34-02	LIABILITY INSURANCE	0	0	7,860	15,972	16,332	44,892	44,892	33,669	22,446	213,051
211-1001-460.36-02	OFFICE EQUIPMENT	0	0	5,377	5,865	6,772	9,563	15,832	4,104	3,598	6,863
211-1001-460.36-03	AUTOMOTIVE EQUIPMENT	0	0	3,016	2,373	447	2,600	2,600	2,834	1,216	2,600
211-1001-460.36-04	COMPUTER EQUIPMENT	0	0	15,397	14,766	17,588	19,666	22,366	17,085	10,519	22,680
211-1001-460.39-01	REFUNDS / AWARDS	0	0	20	20	0	0	0	0	0	0
211-1001-460.39-10	SUBSCRIPTIONS & DUES	0	0	2,124	3,274	3,027	3,500	3,500	3,298	2,016	3,500
211-1001-460.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	0	10	0	0	0	0	0	0
211-1001-460.39-66	LOCAL MEETINGS	0	0	1,646	1,682	3,279	3,100	3,100	2,250	1,759	3,100
211-1001-460.39-70	EDUCATION & TRAINING	0	0	1,809	6,103	6,109	14,000	14,000	4,307	1,860	12,000
211-1001-460.39-89	MISC CHARGES & SERVICES	0	0	1,998	3,703	459	2,500	2,500	617	0	1,500
-----		-----									
*	OTHER SERVICES & CHARGES	0	0	90,711	123,647	352,255	284,773	302,853	194,658	129,033	495,251
CAPITAL											
211-1001-460.43-03	OFFICE EQUIPMENT	0	0	0	0	4,720	0	0	0	0	0
-----		-----									
*	CAPITAL	0	0	0	0	4,720	0	0	0	0	0
OTHER USES											
211-1001-460.50-05	ADMINISTRATIVE COST	0	0	239,928	243,144	0	0	0	0	0	0
-----		-----									
*	OTHER USES	0	0	239,928	243,144	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
**	NEIGHBORHOOD ENGAGEMENT	0	0	1,968,118	2,025,585	2,168,133	2,383,801	2,404,884	1,756,603	1,098,405	2,631,624
***	DCI ADMINISTRATION FUND	0	0	1,968,118	2,025,585	2,168,133	2,383,801	2,404,884	1,756,603	1,098,405	2,631,624

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

Fund Name

DEPARTMENT OF COMMUNITY INVESTMENT

Fund Number

212

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	3,667,111	3,995,268	6,625,000	883,073	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	(2,775,000)	-41.9%	
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	492,704	488,173	286,000	172,516	250,000	225,000	200,000	200,000	175,000	(36,000)	-12.6%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,159,815	4,483,441	6,911,000	1,055,589	4,100,000	4,075,000	4,050,000	4,050,000	4,025,000	(2,811,000)	-40.7%	
EXPENDITURES												
Expenditures by Cost Center												
CDBG(1001, 1021, 1022, 1034, 1035)	2,653,102	2,292,179	6,291,738	786,643	3,500,000	3,475,000	3,450,000	3,450,000	3,425,000	(2,791,738)	-44.4%	
General Admin (1003)	48	238	2,328	-	-	-	-	-	-	(2,328)	-100.0%	
CDBG-R Grant (1012)	12,909	-	-	-	-	-	-	-	-	-	-	
NSP-1 (1013)	730,293	1,723,501	92,899	14,347	-	-	-	-	-	(92,899)	-100.0%	
HPRP (1015)	194,237	-	-	-	-	-	-	-	-	-	-	
DOL (1016)	15,278	-	-	-	-	-	-	-	-	-	-	
ESG (1051, 1052, 1053)	25,077	203,605	131,227	55,725	200,000	200,000	200,000	200,000	200,000	-	0.0%	
SPC (1091, 1092, 1096)	198,396	186,807	392,591	203,003	400,000	400,000	400,000	400,000	400,000	7,409	1.9%	
Weed & Seed (1093)	110,913	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
Total Cost Center Expenditures	3,940,253	4,406,331	6,910,783	1,059,718	4,100,000	4,075,000	4,050,000	4,050,000	4,025,000	(2,879,556)	-41.7%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	48	238	2,328	-	-	-	-	-	-	(2,328)	-100.0%	
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	
Total Personnel	48	238	2,328	-	-	-	-	-	-	(2,328)	-100.0%	
Supplies	-	-	-	-	-	-	-	-	-	-	-	
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	-	-	
Education & Training	-	-	-	-	-	-	-	-	-	-	-	
Travel	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Grants & Subsidies	3,829,792	4,406,093	6,908,455	1,059,718	4,100,000	4,075,000	4,050,000	4,050,000	4,025,000	(2,808,455)	-40.7%	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	110,413	-	-	-	-	-	-	-	-	-	-	
Total Services & Charges	3,940,205	4,406,093	6,908,455	1,059,718	4,100,000	4,075,000	4,050,000	4,050,000	4,025,000	(2,808,455)	-40.7%	
Capital	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	3,940,253	4,406,331	6,910,783	1,059,718	4,100,000	4,075,000	4,050,000	4,050,000	4,025,000	(2,810,783)	-40.7%	
Net Surplus / (Deficit)	219,562	77,110	217	(4,129)	-	-	-	-	-	-	-	
Beginning Cash Balance	299,072	513,840	589,662	589,662	589,879	589,879	589,879	589,879	589,879			
Cash Adjustments	(4,794)	(1,288)	-	109	-	-	-	-	-			
Ending Cash Balance	513,840	589,662	589,879	585,642	589,879	589,879	589,879	589,879	589,879			
Cash Reserves Target	985,063	1,101,583	1,727,696	264,930	1,025,000	1,018,750	1,012,500	1,012,500	1,006,250		25.00%	

Explain Significant Revenue and Expenditure Changes Below:

Community Development Block Grant, Emergency Solutions Grant, and Continuum of Care are generally recurring. Other grants are usually temporary.

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

Fund Name

DEPARTMENT OF COMMUNITY INVESTMENT

Fund Number

212

Report ONLY Full-Time positions

Position	2013 Actual	2014 Amended Budget	6/30/2014 Actual	2015 Proposed Budget	Forecast			
					2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
No staff								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

Explain Significant Staffing Changes Below:

[Empty box for explaining staffing changes]

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
DCI GRANT FUND											
212-0000-331.10-11	COMM DEV BLOCK GRANT FNDS	2,266,904	1,891,418	2,806,420	2,358,799	2,041,769	3,000,000	6,100,000	2,611,804	623,576	3,250,000
212-0000-331.10-12	EMERGENCY SHELTER GRANT	0	0	0	121,240	197,113	225,000	225,000	183,623	56,493	225,000
212-0000-331.10-14	SHELTER PLUS CARE	0	0	0	0	186,807	300,000	300,000	237,279	203,004	375,000
*		2,266,904	1,891,418	2,806,420	2,480,039	2,425,689	3,525,000	6,625,000	3,032,706	883,073	3,850,000
212-0000-351.31-10	LATE FEES	1,624	1,394	1,363	1,311	1,316	1,000	1,000	704	439	1,000
*		1,624	1,394	1,363	1,311	1,316	1,000	1,000	704	439	1,000
212-0000-360.00-00	MISCELLANEOUS REVENUE	24,025	149,745	27,953	79,535	175,771	283,000	283,000	179,792	149,027	247,000
212-0000-360.04-01	USES OF PROGRAM INCOME	385-	300-	450-	0	0	0	0	0	0	0
*		23,640	149,445	27,503	79,535	175,771	283,000	283,000	179,792	149,027	247,000
212-0000-361.31-10	INTEREST INCOME	6,388	4,270	3,147	2,578	2,152	2,000	2,000	1,640	1,110	2,000
*		6,388	4,270	3,147	2,578	2,152	2,000	2,000	1,640	1,110	2,000
212-0000-362.00-00	RENTAL OF PROPERTY	48,583	31,735	17,061	40,756	20,214	0	0	5,540	3,694	0
*		48,583	31,735	17,061	40,756	20,214	0	0	5,540	3,694	0
212-0000-391.01-00	SALE OF FIXED ASSETS	0	0	8,000	0	0	0	0	0	0	0
*		0	0	8,000	0	0	0	0	0	0	0
212-0000-392.00-00	INTER-FUND OPER. TRANSFER	222,292-	89,538-	0	0	0	0	0	0	0	0
*		222,292-	89,538-	0	0	0	0	0	0	0	0
212-0000-399.31-10	PRINCIPAL ON LOANS	51,263	81,048	69,902	55,611	49,469	0	0	26,834	18,246	0
*		51,263	81,048	69,902	55,611	49,469	0	0	26,834	18,246	0
**	DCI GRANT FUND	2,176,110	2,069,772	2,933,396	2,659,830	2,674,611	3,811,000	6,911,000	3,247,216	1,055,588	4,100,000

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
212-1001-331.10-00	COMM DEV. SERVICE GRANT	384,794	311,010	0	0	0	0	0	0	0	0
*		384,794	311,010	0	0	0	0	0	0	0	0
212-1001-339.03-00	STAFF CONTRACTS	167,986	133,682	0	0	0	0	0	0	0	0
*		167,986	133,682	0	0	0	0	0	0	0	0
212-1001-351.01-15	CREDIT REPORTS	1,270	1,875	0	0	0	0	0	0	0	0
*		1,270	1,875	0	0	0	0	0	0	0	0
212-1001-360.05-01	REIMBURSEMENT REVENUE	3,639-	0	0	0	0	0	0	0	0	0
*		3,639-	0	0	0	0	0	0	0	0	0
212-1001-392.00-00	INTER-FUND OPER. TRANSFER	440,409	311,346	200,000	0	0	0	0	0	0	0
*		440,409	311,346	200,000	0	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	990,820	757,913	200,000	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
212-1002-339.03-00	STAFF CONTRACTS	82,544	66,865	0	0	0	0	0	0	0	0
*		82,544	66,865	0	0	0	0	0	0	0	0
212-1002-360.05-01	REIMBURSEMENT REVENUE	395	50	0	0	0	0	0	0	0	0
*		395	50	0	0	0	0	0	0	0	0
212-1002-361.01-00	ECON DEV-INTEREST INCOME	605	1,195	0	0	0	0	0	0	0	0
*		605	1,195	0	0	0	0	0	0	0	0
212-1002-392.00-00	INTER-FUND OPER. TRANSFER	437,996	397,865	0	0	0	0	0	0	0	0
*		437,996	397,865	0	0	0	0	0	0	0	0
**	ECONOMIC RESOURCES	521,540	465,975	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
212-1003-331.10-00	COMM DEV. SERVICE GRANT	40,000	116,595	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	CDBG		40,000								
			40,000								
*		40,000	116,595	0	0	0	0	0	0	0	0
212-1003-339.03-00	STAFF CONTRACTS	13,000	0	0	0	0	0	0	0	0	0
*		13,000	0	0	0	0	0	0	0	0	0
212-1003-360.05-01	REIMBURSEMENT REVENUE	93	1	0	0	0	0	0	0	0	0
*		93	1	0	0	0	0	0	0	0	0
212-1003-392.00-00	INTER-FUND OPER. TRANSFER	488,012	390,789	0	0	0	0	0	0	0	0
*		488,012	390,789	0	0	0	0	0	0	0	0
**	ADMIN AND FINANCE	541,105	507,385	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
212-1012-331.10-17	CDBG-R REVENUE	3,283	610,561	124,118	12,909	0	0	0	0	0	0
*		3,283	610,561	124,118	12,909	0	0	0	0	0	0
**	CDBG - R GRANT	3,283	610,561	124,118	12,909	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
212-1013-331.10-15	NSP GRANTS	96,709	1,687,378	1,355,929	596,823	1,569,579	0	0	0	0	0
*		96,709	1,687,378	1,355,929	596,823	1,569,579	0	0	0	0	0
212-1013-360.00-00	MISCELLANEOUS REVENUE	0	0	195,160	312,913	239,251	0	0	216,832	0	0
*		0	0	195,160	312,913	239,251	0	0	216,832	0	0
**	NSP GRANT	96,709	1,687,378	1,551,089	909,736	1,808,830	0	0	216,832	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
212-1014-331.10-16	DEPARTMENT OF ENERGY	0	740,567	9,432	0	0	0	0	0	0	0
*		0	740,567	9,432	0	0	0	0	0	0	0
**	INNOVATION PARK	0	740,567	9,432	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
212-1015-331.10-18	HPRP REVENUE	0	262,797	636,084	194,237	0	0	0	0	0	0
*		0	262,797	636,084	194,237	0	0	0	0	0	0
**	HPRP GRANT	0	262,797	636,084	194,237	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
212-1016-331.10-00	COMM DEV. SERVICE GRANT	0	15,277	183,333	45,833	0	0	0	0	0	0
*		0	15,277	183,333	45,833	0	0	0	0	0	0
**	DOL/ETA GRANT	0	15,277	183,333	45,833	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
212-1051-331.10-12	EMERGENCY SHELTER GRANT	105,740	12,907	0	0	0	0	0	0	0	0
*		105,740	12,907	0	0	0	0	0	0	0	0
**	PROGRAM YEAR 2005	105,740	12,907	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
212-1052-331.10-12	EMERGENCY SHELTER GRANT	0	105,305	12,830	0	0	0	0	0	0	0
*		0	105,305	12,830	0	0	0	0	0	0	0
**	ESG-2010 PROGRAM YEAR	0	105,305	12,830	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
212-1053-331.10-12	EMERGENCY SHELTER GRANT	0	0	98,726	25,077	0	0	0	0	0	0
*		0	0	98,726	25,077	0	0	0	0	0	0
**	ESG 2011 PROJECT YEAR	0	0	98,726	25,077	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
212-1054-331.10-12	EMERGENCY SHELTER GRANT	18,624	0	0	0	0	0	0	0	0	0
*		18,624	0	0	0	0	0	0	0	0	0
**	ESG - 2008 PROGRAM YEAR	18,624	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1077-361.00-00	INTEREST ON INVESTMENTS	4,248	294	0	0	0	0	0	0	0	0
*		4,248	294	0	0	0	0	0	0	0	0
**	SECTION 10/8#8-STUDEBAKER	4,248	294	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
212-1091-331.10-14	SHELTER PLUS CARE	0	156,775	0	0	0	0	0	0	0	0
*		0	156,775	0	0	0	0	0	0	0	0
**	2009-2010 FUNDING	0	156,775	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
212-1092-331.10-14	SHELTER PLUS CARE	43,290	49,058	0	0	0	0	0	0	0	0
*		43,290	49,058	0	0	0	0	0	0	0	0
**	SHELTER PLUS CARE	43,290	49,058	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
212-1093-331.10-00	COMM DEV. SERVICE GRANT	72,350	78,277	84,542	113,797	0	0	0	0	0	0
*		72,350	78,277	84,542	113,797	0	0	0	0	0	0
**	WEED & SEED	72,350	78,277	84,542	113,797	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
212-1095-331.10-14	SHELTER PLUS CARE	98,927	0	0	0	0	0	0	0	0	0
*		98,927	0	0	0	0	0	0	0	0	0
**	PROGRAM YEAR 95	98,927	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1096-331.10-14	SHELTER PLUS CARE	0	0	273,091	198,396	0	0	0	0	0	0
*		0	0	273,091	198,396	0	0	0	0	0	0
**	SPC 2010-2011 PROJECT YR	0	0	273,091	198,396	0	0	0	0	0	0
***	DCI GRANT FUND	4,672,746	7,520,241	6,106,641	4,159,815	4,483,441	3,811,000	6,911,000	3,464,048	1,055,588	4,100,000

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
DCI GRANT FUND											
PERSONNEL SERVICES											
212-1001-460.10-01	REGULAR	532,841	532,794	0	0	0	0	0	0	0	0
212-1001-460.10-05	TEMPORARY SERVICES	1,541	0	0	0	0	0	0	0	0	0
212-1001-460.11-01	FICA - REGULAR	39,688	39,669	0	0	0	0	0	0	0	0
212-1001-460.11-04	PERF - REGULAR	32,076	33,300	0	0	0	0	0	0	0	0
212-1001-460.11-07	UNEMPLOYMENT COMP	13,530	10,808	0	0	0	0	0	0	0	0
212-1001-460.11-08	GROUP INSURANCE - HEALTH	99,982	68,748	0	0	0	0	0	0	0	0
212-1001-460.11-09	GROUP INSURANCE - LIFE	1,445	1,420	0	0	0	0	0	0	0	0
212-1001-460.11-18	FLEX. SPENDING ACCOUNT	6,000	0	0	0	0	0	0	0	0	0
212-1001-460.11-22	PARKING ALLOWANCE	710	3,820	0	0	0	0	0	0	0	0
212-1001-460.11-24	CELL PHONE ALLOWANCE	605	660	0	0	0	0	0	0	0	0
212-1001-460.11-25	FRINGE BENEFIT TAXES	7,491	0	0	0	0	0	0	0	0	0
* PERSONNEL SERVICES		735,909	691,219	0	0	0	0	0	0	0	0
SUPPLIES											
212-1001-460.21-01	OFFICIAL RECORDS	496	354	0	0	0	0	0	0	0	0
212-1001-460.21-02	PRINT SHOP	181	301	0	0	0	0	0	0	0	0
212-1001-460.21-03	C.S.OTHER OFFICE SUPPLIES	3,185	2,152	0	0	0	0	0	0	0	0
212-1001-460.21-04	MISCELLANEOUS OFFICE	3,838	1,409	0	0	0	0	0	0	0	0
212-1001-460.22-01	CENTRAL SERVICE GASOLINE	1,742	2,074	0	0	0	0	0	0	0	0
* SUPPLIES		9,442	6,290	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
212-1001-460.31-01	LEGAL	562	0	0	0	0	0	0	0	0	0
212-1001-460.31-06	OTHER PROF SERVICES	427	7,957	0	0	0	0	0	0	0	0
212-1001-460.31-13	PROPERTY INSPECTION	825	325	0	0	0	0	0	0	0	0
212-1001-460.31-19	CREDIT REPORT SERVICES	1,847	2,147	0	0	0	0	0	0	0	0
212-1001-460.31-22	FEDERALLY REQUIRED AUDITS	0	926	0	0	0	0	0	0	0	0
212-1001-460.32-02	POSTAGE	3,956	3,629	0	0	0	0	0	0	0	0
212-1001-460.32-03	TRAVEL	2,329	1,189	0	0	0	0	0	0	0	0
212-1001-460.32-04	TELEPHONE & TELEGRAPH	9,494	4,672	0	0	0	0	0	0	0	0
212-1001-460.33-01	OUTSIDE PRINTING SERVICE	202	0	0	0	0	0	0	0	0	0
212-1001-460.33-02	PUBLICATION LEGAL NOTICE	5,347	2,251	0	0	0	0	0	0	0	0
212-1001-460.34-02	LIABILITY INSURANCE	12,650	12,731	0	0	0	0	0	0	0	0
212-1001-460.36-02	OFFICE EQUIPMENT	3,947	1,187	382	0	0	0	0	0	0	0
212-1001-460.36-03	AUTOMOTIVE EQUIPMENT	2,691	2,865	0	0	0	0	0	0	0	0
212-1001-460.36-04	COMPUTER EQUIPMENT	3,368	4,316	0	0	0	0	0	0	0	0
212-1001-460.37-03	OFFICE SPACE	72,389	0	0	0	0	0	0	0	0	0
212-1001-460.39-01	REFUNDS / AWARDS	20	5	0	0	0	0	0	0	0	0
212-1001-460.39-10	SUBSCRIPTIONS & DUES	530	274	0	0	0	0	0	0	0	0
212-1001-460.39-30	GRANTS AND SUBSIDIES	0	0	0	805,574	2,204,505	3,811,000	6,532,862	3,597,135	968,869	4,100,000
212-1001-460.39-66	LOCAL MEETINGS	500	0	0	500-	0	0	0	0	0	0
212-1001-460.39-70	EDUCATION & TRAINING	155	260	0	0	0	0	0	0	0	0
212-1001-460.39-89	MISC CHARGES & SERVICES	10,781	2,514	0	0	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		132,020	47,248	382	805,074	2,204,505	3,811,000	6,532,862	3,597,135	968,869	4,100,000
OTHER USES											

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1001-460.50-05	ADMINISTRATIVE COST	5,456	15,568	0	0	0	0	0	0	0	0
*	OTHER USES	5,456	15,568	0	0	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	882,827	760,325	382	805,074	2,204,505	3,811,000	6,532,862	3,597,135	968,869	4,100,000

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
PERSONNEL SERVICES											
212-1002-460.10-01	REGULAR	320,545	286,737	0	0	0	0	0	0	0	0
212-1002-460.10-09	PERMANENT PART-TIME	28,654	28,330	0	0	0	0	0	0	0	0
212-1002-460.11-01	FICA - REGULAR	25,923	23,329	0	0	0	0	0	0	0	0
212-1002-460.11-04	PERF - REGULAR	19,359	17,921	0	0	0	0	0	0	0	0
212-1002-460.11-07	UNEMPLOYMENT COMP	4,875	9,018	0	0	0	0	0	0	0	0
212-1002-460.11-08	GROUP INSURANCE - HEALTH	46,861	30,803	0	0	0	0	0	0	0	0
212-1002-460.11-09	GROUP INSURANCE - LIFE	765	720	0	0	0	0	0	0	0	0
212-1002-460.11-18	FLEX. SPENDING ACCOUNT	3,000	0	0	0	0	0	0	0	0	0
212-1002-460.11-22	PARKING ALLOWANCE	3,504	3,224	0	0	0	0	0	0	0	0
212-1002-460.11-24	CELL PHONE ALLOWANCE	70	420	0	0	0	0	0	0	0	0
212-1002-460.11-25	FRINGE BENEFIT TAXES	4,628	0	0	0	0	0	0	0	0	0
* PERSONNEL SERVICES		458,184	400,502	0	0	0	0	0	0	0	0
SUPPLIES											
212-1002-460.21-01	OFFICIAL RECORDS	1,009	758	0	0	0	0	0	0	0	0
212-1002-460.21-02	PRINT SHOP	751	26	0	0	0	0	0	0	0	0
212-1002-460.21-03	C.S.OTHER OFFICE SUPPLIES	1,105	1,200	0	0	0	0	0	0	0	0
212-1002-460.21-04	MISCELLANEOUS OFFICE	2,701	2,099	0	0	0	0	0	0	0	0
* SUPPLIES		5,566	4,083	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
212-1002-460.31-06	OTHER PROF SERVICES	8,622	11,060	0	0	0	0	0	0	0	0
212-1002-460.31-19	CREDIT REPORT SERVICES	393	283	0	0	0	0	0	0	0	0
212-1002-460.32-02	POSTAGE	940	1,127	0	0	0	0	0	0	0	0
212-1002-460.32-03	TRAVEL	12	861	0	0	0	0	0	0	0	0
212-1002-460.32-04	TELEPHONE & TELEGRAPH	3,138	2,930	0	0	0	0	0	0	0	0
212-1002-460.33-02	PUBLICATION LEGAL NOTICE	2,257	3,163	0	0	0	0	0	0	0	0
212-1002-460.33-03	PROMOTIONAL	0	330	0	0	0	0	0	0	0	0
212-1002-460.34-02	LIABILITY INSURANCE	7,842	8,457	0	0	0	0	0	0	0	0
212-1002-460.36-03	AUTOMOTIVE EQUIPMENT	138	0	0	0	0	0	0	0	0	0
212-1002-460.36-04	COMPUTER EQUIPMENT	5,264	5,694	0	0	0	0	0	0	0	0
212-1002-460.39-10	SUBSCRIPTIONS & DUES	1,418	622	0	0	0	0	0	0	0	0
212-1002-460.39-66	LOCAL MEETINGS	140	0	0	0	0	0	0	0	0	0
212-1002-460.39-70	EDUCATION & TRAINING	164	1,665	0	0	0	0	0	0	0	0
212-1002-460.39-89	MISC CHARGES & SERVICES	7,457	322	0	0	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		37,785	36,514	0	0	0	0	0	0	0	0
OTHER USES											
212-1002-460.50-05	ADMINISTRATIVE COST	4,015	15,520	0	0	0	0	0	0	0	0
* OTHER USES		4,015	15,520	0	0	0	0	0	0	0	0
** ECONOMIC RESOURCES		505,550	456,619	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
212-1003-460.10-01	REGULAR	374,795	357,848	0	0	0	0	0	0	0	0
212-1003-460.10-05	TEMPORARY SERVICES	1,853	1,782	380	48	238	0	2,328	0	0	0
212-1003-460.11-01	FICA - REGULAR	28,029	26,820	0	0	0	0	0	0	0	0
212-1003-460.11-04	PERF - REGULAR	22,481	22,365	0	0	0	0	0	0	0	0
212-1003-460.11-08	GROUP INSURANCE - HEALTH	60,888	42,344	0	0	0	0	0	0	0	0
212-1003-460.11-09	GROUP INSURANCE - LIFE	960	960	0	0	0	0	0	0	0	0
212-1003-460.11-12	CAR ALLOWANCE	4,200	4,200	0	0	0	0	0	0	0	0
212-1003-460.11-18	FLEX. SPENDING ACCOUNT	4,000	0	0	0	0	0	0	0	0	0
212-1003-460.11-22	PARKING ALLOWANCE	3,127	3,612	0	0	0	0	0	0	0	0
212-1003-460.11-24	CELL PHONE ALLOWANCE	0	605	0	0	0	0	0	0	0	0
* PERSONNEL SERVICES		500,333	460,536	380	48	238	0	2,328	0	0	0
SUPPLIES											
212-1003-460.21-01	OFFICIAL RECORDS	166	104	0	0	0	0	0	0	0	0
212-1003-460.21-02	PRINT SHOP	14	74	0	0	0	0	0	0	0	0
212-1003-460.21-03	C.S.OTHER OFFICE SUPPLIES	1,269	1,769	0	0	0	0	0	0	0	0
212-1003-460.21-04	MISCELLANEOUS OFFICE	4,611	3,028	971	0	0	0	0	0	0	0
212-1003-460.21-06	PHOTO/BLUEPRINT	33	0	0	0	0	0	0	0	0	0
* SUPPLIES		6,093	4,975	971	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
212-1003-460.31-06	OTHER PROF SERVICES	11,700	780	0	0	0	0	0	0	0	0
212-1003-460.32-02	POSTAGE	192	558	0	0	0	0	0	0	0	0
212-1003-460.32-03	TRAVEL	18	0	0	0	0	0	0	0	0	0
212-1003-460.32-04	TELEPHONE & TELEGRAPH	2,069	1,937	0	0	0	0	0	0	0	0
212-1003-460.33-01	OUTSIDE PRINTING SERVICE	0	9	0	0	0	0	0	0	0	0
212-1003-460.33-02	PUBLICATION LEGAL NOTICE	0	137	0	0	0	0	0	0	0	0
212-1003-460.34-02	LIABILITY INSURANCE	8,096	6,285	0	0	0	0	0	0	0	0
212-1003-460.36-02	OFFICE EQUIPMENT	2,262	2,876	933	0	0	0	0	0	0	0
212-1003-460.36-04	COMPUTER EQUIPMENT	4,830	4,630	0	0	0	0	0	0	0	0
212-1003-460.39-10	SUBSCRIPTIONS & DUES	1,003	908	0	0	0	0	0	0	0	0
212-1003-460.39-66	LOCAL MEETINGS	1,935	2,518	0	0	0	0	0	0	0	0
212-1003-460.39-70	EDUCATION & TRAINING	297	0	0	0	0	0	0	0	0	0
212-1003-460.39-89	MISC CHARGES & SERVICES	489	3,557	0	0	0	0	0	0	0	0
* OTHER SERVICES & CHARGES		32,891	24,195	933	0	0	0	0	0	0	0
OTHER USES											
212-1003-460.50-02	INTER-FUND OPER. TRANSFER	0	0	546,087	0	0	0	0	0	0	0
212-1003-460.50-05	ADMINISTRATIVE COST	382	959	0	0	0	0	0	0	0	0
* OTHER USES		382	959	546,087	0	0	0	0	0	0	0
** ADMIN AND FINANCE		539,699	490,665	548,371	48	238	0	2,328	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
212-1012-460.81-27	SBHF - ROBERSTON'S REHAB	0	275,245	5,104	0	0	0	0	0	0	0
212-1012-460.81-31	REAL SEV - AGING IN PLACE	0	243,808	106,007	5,409	0	0	0	0	0	0
212-1012-460.81-39	SALVATION ARMY-REHAB	0	10,391	4,406	0	0	0	0	0	0	0
212-1012-460.81-40	CHAPIN ST. - REHAB	3,283	89,716	0	0	0	0	0	0	0	0
212-1012-460.81-99	ADMIN. EXPENSE	0	0	0	7,500	0	0	0	0	0	0
*		3,283	619,160	115,517	12,909	0	0	0	0	0	0
**	CDBG - R GRANT	3,283	619,160	115,517	12,909	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
212-1013-460.81-10	SBHF ADMINISTRATION	64,002	66,309	25,462	4,226	0	0	0	0	0	0
212-1013-460.81-14	CODE DEMOLITION PROGRAM	0	216,930	305,699	0	69,665	0	0	0	0	0
212-1013-460.81-20	RENTAL HSG - SPEC NEEDS	0	0	0	8,999	459,825	0	722	722	722	0
212-1013-460.81-21	RED. VACANT/DEMO PROPERTY	0	0	0	10,018	1,121,197	0	2,945	2,945	2,945	0
212-1013-460.81-44	ACQUISITION/NEW CONSTR.	0	570,757	49,242	0	0	0	0	0	0	0
212-1013-460.81-45	ACQUISITION / REHAB	0	178,275	179,860	1,864	0	0	0	0	0	0
212-1013-460.81-46	RENTAL HOUSING GROUP HOME	0	6,353	395,404	619,143	1,900	0	0	0	0	0
212-1013-460.81-74	HABITAT FOR HUMANITY	0	75,000	75,000	0	0	0	0	0	0	0
212-1013-460.81-85	NNN-ADMIN	9,276	26,687	21,610	47,426	0	0	0	0	0	0
212-1013-460.81-87	NNN - ACQUIST./ CONSTRUC	0	280,820	178,389	20,790	0	0	0	0	0	0
212-1013-460.81-88	NNN - ACQUISITION / REHAB	23,430	259,652	222,540	15,172	0	0	78,552	70,892	0	0
212-1013-460.81-99	ADMIN. EXPENSE	0	29,829	0	2,655	70,914	0	10,680	10,680	10,680	0
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*		96,708	1,710,612	1,453,206	730,293	1,723,501	0	92,899	85,239	14,347	0
**	NSP GRANT	96,708	1,710,612	1,453,206	730,293	1,723,501	0	92,899	85,239	14,347	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										
212-1014-460.42-02	BUILDINGS	0	740,567	9,432	0	0	0	0	0	0	0
*	CAPITAL	0	740,567	9,432	0	0	0	0	0	0	0
**	INNOVATION PARK	0	740,567	9,432	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
212-1015-460.81-08	DISMAS INC	0	21,456	28,965	25,780	0	0	0	0	0	0
212-1015-460.81-60	CENTER FOR HOMELESS	0	197,053	465,123	124,227	0	0	0	0	0	0
212-1015-460.81-68	YOUTH SERVICE BUREAU	0	65,199	81,496	25,131	0	0	0	0	0	0
212-1015-460.81-79	MADISON CENTER/ OAKLAWN	0	4,282	7,980	0	0	0	0	0	0	0
212-1015-460.81-99	ADMIN. EXPENSE	0	4,594	22,730	19,099	0	0	0	0	0	0
*		0	292,584	606,294	194,237	0	0	0	0	0	0
**	HPRP GRANT	0	292,584	606,294	194,237	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

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	OTHER SERVICES & CHARGES										
212-1016-460.39-30	GRANTS AND SUBSIDIES	0	30,555	198,611	15,278	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	30,555	198,611	15,278	0	0	0	0	0	0
**	DOL/ETA GRANT	0	30,555	198,611	15,278	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
212-1021-460.81-01	LACASA BUILDING REHAB	0	24,908	0	0	0	0	0	0	0	0
212-1021-460.81-04	CHC MORTGAGE SUBSIDY	0	0	103,531	42,902	0	0	0	0	0	0
212-1021-460.81-05	SB HOME IMPROV PROGRAM	0	9,786	440,214	0	0	0	0	0	0	0
212-1021-460.81-07	REWARD	0	1,000	9,000	0	0	0	0	0	0	0
212-1021-460.81-10	SBHF ADMINISTRATION	0	117,750	39,250	0	0	0	0	0	0	0
212-1021-460.81-13	REBUILDING TOGETHER	0	130,766	4,233	0	0	0	0	0	0	0
212-1021-460.81-14	CODE DEMOLITION PROGRAM	0	100,000	0	0	0	0	0	0	0	0
212-1021-460.81-24	NNN-COMMUNITY BLDG	0	0	0	23,625	99,888	0	0	0	0	0
212-1021-460.81-25	SBHF NEAR W. SIDE ACQ	0	54,960	237,952	88,212	1,259	0	811	811	811	0
212-1021-460.81-27	SBHF - ROBERSTON'S REHAB	0	1,181	195,622	28,196	0	0	0	0	0	0
212-1021-460.81-42	CENTER FOR THE HOMELESS	0	0	50,000	0	0	0	0	0	0	0
212-1021-460.81-47	SBHF - ALLEY RECON.	0	5,214	431	47,384	0	0	21,970	0	0	0
212-1021-460.81-49	HABITAT ACQ. FOR RESTORE	0	86,000	0	0	0	0	0	0	0	0
212-1021-460.81-57	SBHF NNRO PROG. DELIVERY	0	14,855	15,868	44,276	0	0	0	0	0	0
212-1021-460.81-58	SBHF NNRO N. EAST ACQ	0	0	29,276	5,565	3,973	0	61,186	3,710	0	0
212-1021-460.81-62	YWCA OUTREACH GRANT	0	24,750	2,726	0	0	0	0	0	0	0
212-1021-460.81-63	OLDER ADULT CRIME VICTIM	0	4,444	404	0	0	0	0	0	0	0
212-1021-460.81-65	FCC COUNSELING	0	15,152	3,030	0	0	0	0	0	0	0
212-1021-460.81-70	NEIGHBORHOOD WATCH	0	1,760	14,403	0	0	0	0	0	0	0
212-1021-460.81-71	NEIGHBORHOOD PATROLS	0	65,790	1,707	0	0	0	0	0	0	0
212-1021-460.81-75	REAL SVCS GUARDIANSHIP	0	4,444	404	0	0	0	0	0	0	0
212-1021-460.81-78	BOYS & GIRLS CLUB DEVELOP	0	13,470	2,694	0	0	0	0	0	0	0
212-1021-460.81-81	LA CASA COMM OUTREACH	0	9,375	1,875	0	0	0	0	0	0	0
212-1021-460.81-84	NNN - PROGRAM DELIVERY	0	30,000	0	0	0	0	0	0	0	0
212-1021-460.81-85	NNN-ADMIN	0	115,000	0	0	0	0	0	0	0	0
212-1021-460.81-86	NRTSC	0	4,786	13,912	11,301	0	0	0	0	0	0
212-1021-460.81-89	HUMAN RIGHTS FAIR HOUSING	0	10,000	0	0	0	0	0	0	0	0
*		0	845,391	1,166,532	291,461	105,120	0	83,967	4,521	811	0
**	2010 PROJECT YEAR	0	845,391	1,166,532	291,461	105,120	0	83,967	4,521	811	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
212-1022-460.81-01	LACASA BUILDING REHAB	0	0	0	35,595	0	0	0	0	0	0
212-1022-460.81-04	CHC MORTGAGE SUBSIDY	0	0	0	90,722	100,095	0	69,475	69,475	39,882	0
212-1022-460.81-05	SB HOME IMPROV PROGRAM	0	0	25,441	367,333	57,225	0	0	0	0	0
212-1022-460.81-07	REWARD	0	0	7,000	9,000	5,000	0	9,000	0	0	0
212-1022-460.81-10	SBHF ADMINISTRATION	0	0	96,513	47,087	0	0	0	0	0	0
212-1022-460.81-13	REBUILDING TOGETHER	0	0	109,636	0	0	0	0	0	0	0
212-1022-460.81-17	SBH HERITAGE GEO THERMAL	0	0	32,505	275,495	0	0	0	0	0	0
212-1022-460.81-23	NNN-REVITALIZATION PRGM	0	0	147,108	113,838	15,541	0	0	0	0	0
212-1022-460.81-25	SBHF NEAR W. SIDE ACQ	0	0	28,175	23,742	48,076	0	0	0	0	0
212-1022-460.81-27	SBHF - ROBERSTON'S REHAB	0	0	318,477	19,023	10	0	0	0	0	0
212-1022-460.81-31	REAL SEV - AGING IN PLACE	0	0	0	204,113	47,551	0	4,235	0	0	0
212-1022-460.81-47	SBHF - ALLEY RECON.	0	0	25,374	56,822	0	0	7,804	0	0	0
212-1022-460.81-71	NEIGHBORHOOD PATROLS	0	0	53,075	34,174	0	0	0	0	0	0
212-1022-460.81-84	NNN - PROGRAM DELIVERY	0	0	23,600	26,399	0	0	0	0	0	0
212-1022-460.81-85	NNN-ADMIN	0	0	52,973	53,427	0	0	0	0	0	0
212-1022-460.81-86	NRTSC	0	0	6,697	9,497	3,933	0	0	0	0	0
212-1022-460.81-89	HUMAN RIGHTS FAIR HOUSING	0	0	10,000	0	0	0	0	0	0	0
212-1022-460.81-98	ACTIVITY DELIVERY	0	0	130,000	0	0	0	0	0	0	0
212-1022-460.81-99	ADMIN. EXPENSE	0	0	229,167	0	0	0	12,817	0	0	0
*		0	0	1,295,741	1,366,267	277,431	0	103,331	69,475	39,882	0
**	CDBG 2011 PROJECT YEAR	0	0	1,295,741	1,366,267	277,431	0	103,331	69,475	39,882	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
212-1033-460.81-14	CODE DEMOLITION PROGRAM	3,000	0	0	0	0	0	0	0	0	0
212-1033-460.81-26	PROPERTY INSPECTION	16,938	0	0	0	0	0	0	0	0	0
212-1033-460.81-57	SBHF NNRO PROG. DELIVERY	46,263	0	0	0	0	0	0	0	0	0
*		66,201	0	0	0	0	0	0	0	0	0
**	2007 PROGRAM YEAR	66,201	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
212-1034-460.81-04	CHC MORTGAGE SUBSIDY	238,329	0	0	0	0	0	0	0	0	0
212-1034-460.81-05	SB HOME IMPROV PROGRAM	259,297	5,936	0	0	0	0	0	0	0	0
212-1034-460.81-07	REWARD	19,000	0	0	0	0	0	0	0	0	0
212-1034-460.81-14	CODE DEMOLITION PROGRAM	379,549	33,766	3,300	1,012	0	0	0	0	0	0
212-1034-460.81-24	NNN-COMMUNITY BLDG	65,524	54,749	26,852	338	2,536	0	0	0	0	0
212-1034-460.81-25	SBHF NEAR W. SIDE ACQ	5,878	17,137	0	0	0	0	0	0	0	0
212-1034-460.81-39	SALVATION ARMY-REHAB	92,773	0	0	0	0	0	0	0	0	0
212-1034-460.81-47	SBHF - ALLEY RECON.	148,453	0	0	0	0	0	0	0	0	0
212-1034-460.81-57	SBHF NNRO PROG. DELIVERY	87,467	4,796	109,672	0	0	0	0	0	0	0
212-1034-460.81-61	COMM. COOR. CHILD CARE	6,771	0	0	0	0	0	0	0	0	0
212-1034-460.81-62	YWCA OUTREACH GRANT	8,145	0	0	0	0	0	0	0	0	0
212-1034-460.81-65	FCC COUNSELING	8,081	0	0	0	0	0	0	0	0	0
212-1034-460.81-70	NEIGHBORHOOD WATCH	8,305	0	0	0	0	0	0	0	0	0
212-1034-460.81-71	NEIGHBORHOOD PATROLS	4,461	0	0	0	0	0	0	0	0	0
212-1034-460.81-75	REAL SVCS GUARDIANSHIP	718	0	0	0	0	0	0	0	0	0
212-1034-460.81-78	BOYS & GIRLS CLUB DEVELOP	14,365	0	0	0	0	0	0	0	0	0
212-1034-460.81-81	LA CASA COMM OUTREACH	8,333	0	0	0	0	0	0	0	0	0
*		1,355,449	116,384	139,824	1,350	2,536	0	0	0	0	0
**	2008 PROGRAM YEAR	1,355,449	116,384	139,824	1,350	2,536	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
212-1035-460.81-04	CHC MORTGAGE SUBSIDY	49,912	159,716	90,370	0	0	0	0	0	0	0
212-1035-460.81-05	SB HOME IMPROV PROGRAM	16,088	453,912	0	0	0	0	0	0	0	0
212-1035-460.81-07	REWARD	2,000	13,000	0	0	0	0	0	0	0	0
212-1035-460.81-10	SBHF ADMINISTRATION	140,895	0	0	0	0	0	0	0	0	0
212-1035-460.81-12	CODE DEMOLITION PGRM NRSA	0	17,404	13,200	0	0	0	95,396	54,425	35,809	0
212-1035-460.81-13	REBUILDING TOGETHER	116,945	8,054	0	0	0	0	0	0	0	0
212-1035-460.81-14	CODE DEMOLITION PROGRAM	100,757	10,767	115,752	29,724	0	0	0	0	0	0
212-1035-460.81-23	NNN-REVITALIZATION PRGM	200,009	98,607	39,600	2,408	0	0	0	0	0	0
212-1035-460.81-24	NNN-COMMUNITY BLDG	0	0	0	0	93,000	0	0	0	0	0
212-1035-460.81-47	SBHF - ALLEY RECON.	1,449	40,213	14,586	0	0	0	0	0	0	0
212-1035-460.81-48	ND CNTR ARTS/CULTURAL	0	1,119	0	141,881	0	0	0	0	0	0
212-1035-460.81-49	HABITAT ACQ. FOR RESTORE	38,667	548	0	0	0	0	0	0	0	0
212-1035-460.81-50	CIVIL RIGHTS HERITAGE CNT	39,062	260,458	4,056	14,937	0	0	0	0	0	0
212-1035-460.81-57	SBHF NNRO PROG. DELIVERY	0	75,000	0	0	0	0	0	0	0	0
212-1035-460.81-61	COMM. COOR. CHILD CARE	29,813	3,587	0	0	0	0	0	0	0	0
212-1035-460.81-62	YWCA OUTREACH GRANT	30,500	6,134	0	0	0	0	0	0	0	0
212-1035-460.81-63	OLDER ADULT CRIME VICTIM	5,926	538	0	0	0	0	0	0	0	0
212-1035-460.81-65	FCC COUNSELING	20,203	4,040	0	0	0	0	0	0	0	0
212-1035-460.81-70	NEIGHBORHOOD WATCH	16,349	5,201	0	0	0	0	0	0	0	0
212-1035-460.81-71	NEIGHBORHOOD PATROLS	49,032	18,467	0	0	0	0	0	0	0	0
212-1035-460.81-75	REAL SVCS GUARDIANSHIP	5,926	538	0	0	0	0	0	0	0	0
212-1035-460.81-78	BOYS & GIRLS CLUB DEVELOP	17,960	3,591	0	0	0	0	0	0	0	0
212-1035-460.81-81	LA CASA COMM OUTREACH	6,250	8,750	0	0	0	0	0	0	0	0
212-1035-460.81-84	NNN - PROGRAM DELIVERY	30,000	0	0	0	0	0	0	0	0	0
212-1035-460.81-85	NNN-ADMIN	80,400	0	0	0	0	0	0	0	0	0
212-1035-460.81-89	HUMAN RIGHTS FAIR HOUSING	7,000	0	0	0	0	0	0	0	0	0
*		1,005,143	1,189,644	277,564	188,950	93,000	0	95,396	54,425	35,809	0
**	2009 PROGRAM YEAR	1,005,143	1,189,644	277,564	188,950	93,000	0	95,396	54,425	35,809	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										
212-1051-460.39-90	EMERGENCY SHELTER GRANT	105,740	12,907	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	105,740	12,907	0	0	0	0	0	0	0	0
**	PROGRAM YEAR 2005	105,740	12,907	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
	OTHER SERVICES & CHARGES										
212-1052-460.39-90	EMERGENCY SHELTER GRANT	0	109,055	9,080	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	109,055	9,080	0	0	0	0	0	0	0
**	ESG-2010 PROGRAM YEAR	0	109,055	9,080	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
	OTHER SERVICES & CHARGES										
212-1053-460.39-90	EMERGENCY SHELTER GRANT	0	0	98,726	25,077	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	98,726	25,077	0	0	0	0	0	0
**	ESG 2011 PROJECT YEAR	0	0	98,726	25,077	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
212-1054-460.39-90	EMERGENCY SHELTER GRANT	18,624	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	18,624	0	0	0	0	0	0	0	0	0
**	ESG - 2008 PROGRAM YEAR	18,624	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER SERVICES & CHARGES											
212-1077-460.31-01	LEGAL	17,793	75,237	0	0	0	0	0	0	0	0
212-1077-460.31-02	ENGINEERING	232,267	81,086	4,099	0	0	0	0	0	0	0
212-1077-460.31-05	APPRAISAL	1,350	0	0	0	0	0	0	0	0	0
212-1077-460.34-08	TITLE INSURANCE	1,842	310	0	0	0	0	0	0	0	0
212-1077-460.39-80	RELOCATION	0	205,000	0	0	0	0	0	0	0	0
212-1077-460.39-82	DEMOLITION & CLEARANCE	810,000	396,349	0	0	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	1,063,252	757,982	4,099	0	0	0	0	0	0	0
CAPITAL											
212-1077-460.41-02	BUILDINGS	1,507,695	0	0	0	0	0	0	0	0	0
212-1077-460.42-01	LAND IMPROVEMENTS	0	69,181	0	0	0	0	0	0	0	0
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*	CAPITAL	1,507,695	69,181	0	0	0	0	0	0	0	0
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**	SECTION 10/8#8-STUDEBAKER	2,570,947	827,163	4,099	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
	OTHER SERVICES & CHARGES										
212-1091-460.39-92	SPC-MADISON CENTER	0	156,775	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	156,775	0	0	0	0	0	0	0	0
**	2009-2010 FUNDING	0	156,775	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
	OTHER SERVICES & CHARGES										
212-1092-460.39-92	SPC-MADISON CENTER	43,290	49,058	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	43,290	49,058	0	0	0	0	0	0	0	0
**	SHELTER PLUS CARE	43,290	49,058	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
	OTHER SERVICES & CHARGES										
212-1093-460.39-96	WEED & SEED	59,382	78,277	87,426	110,913	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	59,382	78,277	87,426	110,913	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	WEED & SEED	59,382	78,277	87,426	110,913	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
	212-1095-460.39-92 SPC-MADISON CENTER	12,114	0	0	0	0	0	0	0	0	0
	212-1095-460.39-97 SHELTER PLUS CARE	86,813	0	0	0	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	98,927	0	0	0	0	0	0	0	0	0
**	PROGRAM YEAR 95	98,927	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
212-1096-460.39-97	SHELTER PLUS CARE	0	0	282,975	198,396	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	282,975	198,396	0	0	0	0	0	0
**	SPC 2010-2011 PROJECT YR	0	0	282,975	198,396	0	0	0	0	0	0
***	DCI GRANT FUND	7,351,770	8,485,741	6,293,780	3,940,253	4,406,331	3,811,000	6,910,783	3,810,795	1,059,718	4,100,000

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

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

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	28,352	26,972	35,000	23,533	35,000	35,000	35,000	35,000	35,000	-	0.0%	
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	653	498	1,200	307	900	900	900	900	900	(300)	-25.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	29,005	27,470	36,200	23,840	35,900	35,900	35,900	35,900	35,900	(300)	-0.8%	
EXPENDITURES												
Expenditures by Cost Center												
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Supplies												
	-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	5,200	1,800	20,000	-	20,000	20,000	20,000	20,000	20,000	-	0.0%	
Travel	5,587	929	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	15,900	20,000	20,000	20,000	20,000	15,900	-	
Total Services & Charges	10,787	2,729	20,000	-	35,900	40,000	40,000	40,000	40,000	15,900	79.5%	
Capital												
	-	11,000	20,000	-	-	-	-	-	-	(20,000)	-100.0%	
Total Expenditures by Type	10,787	13,729	40,000	-	35,900	40,000	40,000	40,000	40,000	(4,100)	-10.3%	
Net Surplus / (Deficit)	18,218	13,741	(3,800)	23,840	-	(4,100)	(4,100)	(4,100)	(4,100)			
Beginning Cash Balance	126,708	144,926	158,667	158,667	154,867	154,867	150,767	146,667	142,567			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	144,926	158,667	154,867	182,507	154,867	150,767	146,667	142,567	138,467			
Cash Reserves Target	2,157	2,746	8,000	-	7,180	8,000	8,000	8,000	8,000		20.00%	

Explain Significant Revenue and Expenditure Changes Below:

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

Fund Name

POLICE STATE SEIZURES

Fund Number

216

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

[Empty text box for explaining staffing changes]

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
STATE SEIZED DRUG MONEY											
216-0000-337.10-00	DRUG & NARCOTICS	42,273	30,834	32,582	28,352	26,972	35,000	35,000	28,309	23,533	35,000
LEVEL	TEXT	TEXT AMT									
BUDG	ASSET SEIZURE & RESTITUTION	35,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	35,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		42,273	30,834	32,582	28,352	26,972	35,000	35,000	28,309	23,533	35,000
216-0000-360.00-00	MISCELLANEOUS REVENUE	0	447	8,353	0	0	600	600	0	0	600
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. REVENUE	600									
		600									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	447	8,353	0	0	600	600	0	0	600
216-0000-361.00-00	INTEREST ON INVESTMENTS	0	351	336	653	498	300	600	451	307	300
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST	300									
		300									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	351	336	653	498	300	600	451	307	300
**	STATE SEIZED DRUG MONEY	42,273	31,632	41,271	29,005	27,470	35,900	36,200	28,760	23,841	35,900
***	STATE SEIZED DRUG MONEY	42,273	31,632	41,271	29,005	27,470	35,900	36,200	28,760	23,841	35,900

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
STATE SEIZED DRUG MONEY											
SUPPLIES											
216-0801-421.22-24	OTHER OPERATING SUPPLIES	0	12,435	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES	-----									
*	SUPPLIES	0	12,435	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
216-0801-421.32-03	TRAVEL	3,868	5,739	4,812	5,587	929	0	0	0	0	0
216-0801-421.39-70	EDUCATION & TRAINING	2,275	2,714	1,690	5,200	1,800	20,000	20,000	0	0	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRAINING	20,000									
		20,000									
216-0801-421.39-89	MISC CHARGES & SERVICES	1,482	2,660	0	0	0	0	0	0	0	15,900
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. EXPENSES	15,900									
		15,900									
*	OTHER SERVICES & CHARGES	7,625	11,113	6,502	10,787	2,729	20,000	20,000	0	0	35,900
CAPITAL											
216-0801-421.43-06	POLICE EQUIPMENT	0	17,235	10,000	0	11,000	20,000	20,000	0	0	0
*	CAPITAL	0	17,235	10,000	0	11,000	20,000	20,000	0	0	0
**	POLICE DEPARTMENT	7,625	40,783	16,502	10,787	13,729	40,000	40,000	0	0	35,900
***	STATE SEIZED DRUG MONEY	7,625	40,783	16,502	10,787	13,729	40,000	40,000	0	0	35,900

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

Fund Name GIFT, DONATION, BEQUEST **Fund Number** 217

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	20,576	11,269	178,113	21,113	216,000	-	-	-	-	37,887	21.3%
Other Income	287	232	290	165	100	100	100	100	100	(190)	-65.5%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	20,863	11,501	178,403	21,278	216,100	100	100	100	100	37,697	21.1%
EXPENDITURES											
Expenditures by Cost Center											
Vacant & Abandoned Housing	-	-	178,410	-	216,000	-	-	-	-	37,590	21.1%
Animal Control	-	-	17,100	-	-	-	-	-	-	(17,100)	-100.0%
Highways & Streets	4,259	-	5,500	-	-	-	-	-	-	(5,500)	-100.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	4,259	-	201,010	-	216,000	-	-	-	-	14,990	7.5%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	4,259	-	22,100	2,786	-	-	-	-	-	(22,100)	-100.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	500	-	-	-	-	-	-	(500)	-100.0%
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	178,410	-	216,000	-	-	-	-	37,590	21.1%
Total Services & Charges	-	-	178,910	-	216,000	-	-	-	-	37,090	20.7%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	4,259	-	201,010	2,786	216,000	-	-	-	-	14,990	7.5%
Net Surplus / (Deficit)	16,604	11,501	(22,607)	18,492	100	100	100	100	100		
Beginning Cash Balance	46,630	63,234	74,735	74,735	52,128	52,228	52,328	52,428	52,528		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	63,234	74,735	52,128	93,227	52,228	52,328	52,428	52,528	52,628		
Cash Reserves Target	852	-	40,202	557	43,200	-	-	-	-		20.00%

Explain Significant Revenue and Expenditure Changes Below:
2015 activity is based on an Urban Enterprise Area (UEA) grant of \$366,000 received in 2014. DCI wants to appropriate \$216,000 of it in 2015 to be used for the Vacant & Abandoned Housing initiative.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
GIFT, DONATION, BEQUEST											
217-0000-361.00-00	INTEREST ON INVESTMENTS	0	102	112	287	232	290	290	323	165	100
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNED ON FUND BALANCES		100								
			100								
*		0	102	112	287	232	290	290	323	165	100
**	GIFT, DONATION, BEQUEST	0	102	112	287	232	290	290	323	165	100

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
217-1001-367.00-00	DONATION PRIVATE SOURCES	0	0	2,500	2,700	2,500	0	21,113	21,113	21,113	0
*		0	0	2,500	2,700	2,500	0	21,113	21,113	21,113	0
**	NEIGHBORHOOD ENGAGEMENT	0	0	2,500	2,700	2,500	0	21,113	21,113	21,113	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
217-1085-367.00-00	DONATION PRIVATE SOURCES	0	0	0	10,000	0	0	0	0	0	0
*		0	0	0	10,000	0	0	0	0	0	0
**	UEA BIKE CAPITAL	0	0	0	10,000	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
217-1201-367.00-00	DONATION PRIVATE SOURCES	0	0	0	0	7,310	0	150,000	150,000	0	216,000
LEVEL	TEXT	TEXT AMT									
BUDG	DONATION FROM UEA FOR VACANT AND ABANDONED INITIATIVE	216,000									
		216,000									
*		0	0	0	0	7,310	0	150,000	150,000	0	216,000
**	NEIGHBORHOOD CODE ENF.	0	0	0	0	7,310	0	150,000	150,000	0	216,000

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
217-1207-367.00-00	DONATION PRIVATE SOURCES	9,588	9,400	8,244	7,876	1,459	7,000	7,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	PRIVATE DONATION TO SUPPORT THE ANIMAL SHELTER		7,000								
	INCREASE ESTIMATE BASED ON HISTORICAL TRENDS		7,000								
*		9,588	9,400	8,244	7,876	1,459	7,000	7,000	0	0	0
**	ANIMAL CONTROL	9,588	9,400	8,244	7,876	1,459	7,000	7,000	0	0	0
***	GIFT, DONATION, BEQUEST	9,588	9,502	10,856	20,863	11,501	7,290	178,403	171,436	21,278	216,100

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
GIFT, DONATION, BEQUEST											
SUPPLIES											
217-1085-431.22-30	TRAFFIC/SIGN/OTHER	0	0	0	4,259	0	0	5,500	0	0	0
*	SUPPLIES	0	0	0	4,259	0	0	5,500	0	0	0
**	UEA BIKE CAPITAL	0	0	0	4,259	0	0	5,500	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										
217-1201-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	0	178,410	0	0	216,000
LEVEL	TEXT	TEXT AMT									
BUDG	VACANT & ABANDONED HOUSING REMEDIATION		216,000								
			216,000								

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	178,410	0	0	216,000

**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	0	178,410	0	0	216,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	SUPPLIES										
217-1207-415.22-60	COMPUTER SUPPLIES	0	0	0	0	0	0	2,800	2,786	2,786	0
217-1207-415.23-99	OTHER REPAIR & MAINT. SUP	0	0	0	0	0	0	13,800	10,950	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	0	0	0	16,600	13,736	2,786	0
	OTHER SERVICES & CHARGES										
217-1207-415.31-06	OTHER PROFESSIONAL SVCS	20,617	0	0	0	0	0	0	0	0	0
217-1207-415.32-04	TELEPHONE EXPENSE	0	0	0	0	0	0	500	0	0	0
	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	20,617	0	0	0	0	0	500	0	0	0
**	ANIMAL CONTROL	20,617	0	0	0	0	0	17,100	13,736	2,786	0
***	GIFT, DONATION, BEQUEST	20,617	0	0	4,259	0	0	201,010	13,736	2,786	216,000

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

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

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	418	625	1,000	263	1,000	1,000	1,000	1,000	1,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	52	38	125	22	25	25	25	25	25	(100)	-80.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	470	663	1,125	285	1,025	1,025	1,025	1,025	1,025	(100)	-8.9%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0.0%
Total Services & Charges	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	1,000	-	1,000	1,000	1,000	1,000	1,000	-	0.0%
Net Surplus / (Deficit)	470	663	125	285	25	25	25	25	25		
Beginning Cash Balance	10,415	10,885	11,548	11,548	11,673	11,698	11,723	11,748	11,773		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	10,885	11,548	11,673	11,833	11,698	11,723	11,748	11,773	11,798		
Cash Reserves Target	-	-	250	-	250	250	250	250	250		25.00%

Explain Significant Revenue and Expenditure Changes Below:

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

Fund Name

POLICE CURFEW VIOLATIONS

Fund Number

218

Report ONLY Full-Time positions

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

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
SBPD CURFEW VIOLATION											
218-0000-351.07-00	CURFEW VIOLATION	1,530	967	625	418	625	500	500	338	263	500
LEVEL	TEXT	TEXT AMT									
BUDG	FINES	500									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	500									
218-0000-351.08-00	PROSTITUTION ORDINANCE	0	250	500	0	0	500	500	0	0	500
LEVEL	TEXT	TEXT AMT									
BUDG	FINES	500									
		500									
*		1,530	1,217	1,125	418	625	1,000	1,000	338	263	1,000
218-0000-361.00-00	INTEREST ON INVESTMENTS	0	29	28	52	38	25	125	32	22	25
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST	25									
		25									
*		0	29	28	52	38	25	125	32	22	25
**	SBPD CURFEW VIOLATION	1,530	1,246	1,153	470	663	1,025	1,125	370	285	1,025
***	SBPD CURFEW VIOLATION	1,530	1,246	1,153	470	663	1,025	1,125	370	285	1,025

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SBPD CURFEW VIOLATION											
OTHER SERVICES & CHARGES											
218-0801-421.39-89	MISC CHARGES & SERVICES	1,776	0	0	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC EXPENSES	1,000									
		1,000									
*	OTHER SERVICES & CHARGES	1,776	0	0	0	0	1,000	1,000	0	0	1,000
**	POLICE DEPARTMENT	1,776	0	0	0	0	1,000	1,000	0	0	1,000
***	SBPD CURFEW VIOLATION	1,776	0	0	0	0	1,000	1,000	0	0	1,000

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

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

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	74,468	6,964	10,000	10,000	25,000	25,000	25,000	25,000	25,000	15,000	150.0%	
Charges for Services	102,239	100,128	100,000	52,563	100,000	100,000	100,000	100,000	100,000	-	0.0%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	81,343	71,768	80,000	29,617	80,000	80,000	80,000	80,000	80,000	-	0.0%	
Donations	2,320	2,725	2,000	-	2,000	2,000	2,000	2,000	2,000	-	0.0%	
Other Income	19,488	12,944	29,500	13,432	4,000	4,000	4,000	4,000	4,000	(25,500)	-86.4%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	279,858	194,529	221,500	105,612	211,000	211,000	211,000	211,000	211,000	(10,500)	-4.7%	
EXPENDITURES												
Expenditures by Cost Center												
Law Enforcement Continuing Ed	233,892	300,508	294,802	91,833	355,980	355,980	355,980	355,980	355,980	61,178	20.8%	
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	233,892	300,508	294,802	91,833	355,980	355,980	355,980	355,980	355,980	61,178	20.8%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	22,921	131,788	40,855	21,495	115,980	115,980	115,980	115,980	115,980	75,125	183.9%	
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	37,120	19,100	80,000	38,721	80,000	80,000	80,000	80,000	80,000	-	0.0%	
Travel	14,729	1,576	50,000	17,670	50,000	50,000	50,000	50,000	50,000	-	0.0%	
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	7,253	24,925	60,000	-	60,000	60,000	60,000	60,000	60,000	-	0.0%	
Total Services & Charges	59,102	45,601	190,000	56,391	190,000	190,000	190,000	190,000	190,000	-	0.0%	
Capital	151,869	123,119	63,947	13,947	50,000	50,000	50,000	50,000	50,000	(13,947)	-21.8%	
Total Expenditures by Type	233,892	300,508	294,802	91,833	355,980	355,980	355,980	355,980	355,980	61,178	20.8%	
Net Surplus / (Deficit)	45,966	(105,979)	(73,302)	13,779	(144,980)	(144,980)	(144,980)	(144,980)	(144,980)			
Beginning Cash Balance	1,041,239	1,087,205	981,226	981,226	907,924	762,944	617,964	472,984	328,004			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	1,087,205	981,226	907,924	995,005	762,944	617,964	472,984	328,004	183,024			
Cash Reserves Target	46,778	60,102	58,960	18,367	71,196	71,196	71,196	71,196	71,196		20.00%	

Explain Significant Revenue and 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
LAW ENF. CONT EDUCATION											
220-0000-351.00-00	FINES & FEES	15,060	21,148	15,040	15,400	21,904	15,000	15,000	11,188	7,000	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	COURT COSTS	15,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	15,000									
*		15,060	21,148	15,040	15,400	21,904	15,000	15,000	11,188	7,000	15,000
	220-0000-360.00-00 MISCELLANEOUS REVENUE	0	3,446	0	0	0	0	0	0	0	0
*		0	3,446	0	0	0	0	0	0	0	0
	220-0000-361.00-00 INTEREST ON INVESTMENTS	5,929	3,173	2,989	5,194	3,491	3,000	3,000	2,753	1,914	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST	3,000									
		3,000									
*		5,929	3,173	2,989	5,194	3,491	3,000	3,000	2,753	1,914	3,000
**	LAW ENF. CONT EDUCATION	20,989	27,767	18,029	20,594	25,395	18,000	18,000	13,941	8,914	18,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
220-0801-380.99-00	OVER & SHORT	111-	0	2-	0	10-	0	0	13	21	0
*		111-	0	2-	0	10-	0	0	13	21	0
**	POLICE DEPARTMENT	111-	0	2-	0	10-	0	0	13	21	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
220-8101-334.02-00	PUBLIC SAFETY	80,017	96,096	410	0	0	0	10,000	10,000	10,000	0
LEVEL	TEXT										
BUDG	GRANT REVENUE	TEXT AMT									
		8,000									
		8,000									
*		80,017	96,096	410	0	0	0	10,000	10,000	10,000	0
220-8101-342.01-00	ACCIDENT REPORT COPIES	73,530	83,295	78,956	75,051	70,118	75,000	75,000	61,683	37,718	75,000
LEVEL	TEXT										
BUDG	ACCIDENT REPORTS	TEXT AMT									
		75,000									
		75,000									
*		73,530	83,295	78,956	75,051	70,118	75,000	75,000	61,683	37,718	75,000
220-8101-360.00-00	MISCELLANEOUS REVENUE	4,976	58,284	14,141	2,516	4,235	15,000	15,000	3,334	1,129	15,000
LEVEL	TEXT										
BUDG	MISC REVENUE	TEXT AMT									
		15,000									
		15,000									
*		4,976	58,284	14,141	2,516	4,235	15,000	15,000	3,334	1,129	15,000
220-8101-367.00-00	DONATION PRIVATE SOURCES	3,684	2,936	2,420	2,320	2,725	2,000	2,000	460	0	2,000
LEVEL	TEXT										
BUDG	DONATIONS	TEXT AMT									
		2,000									
		2,000									
*		3,684	2,936	2,420	2,320	2,725	2,000	2,000	460	0	2,000
**	ACCIDENT REPORTS	162,207	240,611	95,927	79,887	77,078	92,000	102,000	75,477	48,846	92,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
220-8126-342.02-00	GUN PERMIT APPLICATIONS	34,644	27,760	23,600	27,188	30,010	25,000	25,000	19,255	14,645	25,000
LEVEL	TEXT										
BUDG	GUN PERMITS	TEXT AMT									
		25,000									
		25,000									
*		34,644	27,760	23,600	27,188	30,010	25,000	25,000	19,255	14,645	25,000
220-8126-360.00-00	MISCELLANEOUS REVENUE	0	1,346	0	2,545	5,228	1,000	1,500	1,236	684	1,000
LEVEL	TEXT										
BUDG	MISC REVENUE	TEXT AMT									
		1,000									
		1,000									
*		0	1,346	0	2,545	5,228	1,000	1,500	1,236	684	1,000
**	FIREARMS TRAINING	34,644	29,106	23,600	29,733	35,238	26,000	26,500	20,491	15,329	26,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
220-8150-331.02-00	PUBLIC SAFETY	0	278,565	50,299	55,444	6,964	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	GRANT REVENUE		100,000								
			100,000								
*		0	278,565	50,299	55,444	6,964	0	0	0	0	0
220-8150-351.00-00	FINES & FEES	81,945	70,024	51,675	58,760	41,915	55,000	55,000	37,697	20,338	55,000
LEVEL	TEXT		TEXT AMT								
BUDG	FALSE ALARM FINES		55,000								
			55,000								
*		81,945	70,024	51,675	58,760	41,915	55,000	55,000	37,697	20,338	55,000
220-8150-360.00-00	MISCELLANEOUS REVENUE	14,918	1,385	49,992	9,233	0	10,000	10,000	9,684	9,684	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC. REVENUE		35,000								
			35,000								
*		14,918	1,385	49,992	9,233	0	10,000	10,000	9,684	9,684	10,000
**	FALSE ALAM FEES	96,863	349,974	151,966	123,437	48,879	65,000	65,000	47,381	30,022	65,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
220-8176-331.02-00	PUBLIC SAFETY	0	0	0	19,024	0	0	0	0	0	0
*		0	0	0	19,024	0	0	0	0	0	0
220-8176-351.00-00	FINES & FEES	24,894	13,652	8,376	7,183	7,554	10,000	10,000	3,359	2,279	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	NOISE ORDINANCE FINES	15,000									
		15,000									
*		24,894	13,652	8,376	7,183	7,554	10,000	10,000	3,359	2,279	10,000
220-8176-360.00-00	MISCELLANEOUS REVENUE	0	765	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. REVENUE	765									
*		0	765	0	0	0	0	0	0	0	0
**	NOISE VIOLATION	24,894	14,417	8,376	26,207	7,554	10,000	10,000	3,359	2,279	10,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
220-8180-351.13-00	MOPEL REGULATIONS	0	0	0	0	395	0	0	200	200	0
*		0	0	0	0	395	0	0	200	200	0
**	MOPEL REGULATIONS	0	0	0	0	395	0	0	200	200	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
220-8181-351.14-00	CHRONIC PROBLEM PROPERTY	0	0	0	0	0	0	0	1,500	0	0
*		0	0	0	0	0	0	0	1,500	0	0
**	CHRONIC PROBLEM PROPERTY	0	0	0	0	0	0	0	1,500	0	0
***	LAW ENF. CONT EDUCATION	339,486	661,875	297,896	279,858	194,529	211,000	221,500	162,362	105,611	211,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LAW ENF. CONT EDUCATION											
SUPPLIES											
220-0801-421.22-24	OTHER OPERATING SUPPLIES	0	3,613	2,800	3,052	6,655	25,000	25,000	18,315	10,161	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES	25,000									
		25,000									

*	SUPPLIES	0	3,613	2,800	3,052	6,655	25,000	25,000	18,315	10,161	25,000
	OTHER SERVICES & CHARGES										
220-0801-421.32-03	TRAVEL	0	1,252	0	0	701	50,000	0	0	0	0
220-0801-421.32-21	TRAVEL - MILEAGE	0	0	0	0	0	0	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	MILEAGE	2,500									
		2,500									
220-0801-421.32-22	TRAVEL - AIRFARE	0	0	0	0	0	0	10,000	5,478	3,149	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	AIRFARE	10,000									
		10,000									
220-0801-421.32-23	TRAVEL - HOTEL	0	0	0	0	0	0	25,000	21,455	9,809	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	HOTEL	25,000									
		25,000									
220-0801-421.32-24	TRAVEL - MEALS	0	0	0	0	0	0	10,000	6,974	4,476	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	MEALS	10,000									
		10,000									
220-0801-421.32-25	TRAVEL - OTHER	0	0	0	0	0	0	2,500	889	236	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER	2,500									
		2,500									
220-0801-421.39-70	EDUCATION & TRAINING	0	0	0	0	0	80,000	110,000	76,582	38,641	80,000
LEVEL	TEXT	TEXT AMT									
BUDG	EDUCATION/TRAINING	80,000									
		80,000									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
220-0801-421.39-89	MISC CHARGES & SERVICES	2,800	0	0	0	42	60,000	30,000	552	0	60,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC EXPENSES	60,000									
		60,000									
*	OTHER SERVICES & CHARGES	2,800	1,252	0	0	743	190,000	190,000	111,930	56,311	190,000
**	POLICE DEPARTMENT	2,800	4,865	2,800	3,052	7,398	215,000	215,000	130,245	66,471	215,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
220-8101-421.21-04	MISC- OFFICE	397	81	0	60	0	0	0	0	0	0
220-8101-421.22-05	UNIFORMS	2,269	9,625	3,234	0	2,651	5,000	5,000	520	479	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	UNIFORMS	5,000									
		5,000									
220-8101-421.22-24	OTHER OPERATING SUPPLIES	35,370	49,019	2,301	12,443	9,398	0	10,355	10,355	10,355	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES	10,000									
		10,000									
-----		-----									
*	SUPPLIES	38,036	58,725	5,535	12,503	12,049	5,000	15,355	10,875	10,833	15,000
	OTHER SERVICES & CHARGES										
220-8101-421.32-03	TRAVEL	632	0	38	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRAVEL										
220-8101-421.39-70	EDUCATION & TRAINING	1,794	0	150	4,080	400	0	0	80	80	0
220-8101-421.39-89	MISC CHARGES & SERVICES	79,500	112,505	888	5,782	2,385	0	0	237	0	0
-----		-----									
*	OTHER SERVICES & CHARGES	81,926	112,505	1,076	9,862	2,785	0	0	317	80	0
	CAPITAL										
220-8101-421.43-02	MOTOR EQUIPMENT	0	20,135	0	0	0	50,000	50,000	0	0	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	MOTOR EQUIPMENT	50,000									
		50,000									
220-8101-421.43-06	POLICE EQUIPMENT	0	16,711	26,684	4,616	23,119	0	13,947	13,947	13,947	0
-----		-----									
*	CAPITAL	0	36,846	26,684	4,616	23,119	50,000	63,947	13,947	13,947	50,000
-----		-----									
**	ACCIDENT REPORTS	119,962	208,076	33,295	26,981	37,953	55,000	79,302	25,139	24,860	65,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
220-8126-421.22-24	OTHER OPERATING SUPPLIES	2,255	6,374	0	1,530	2,297	0	0	7,115	0	75,480
LEVEL	TEXT	TEXT AMT									
BUDG	TRAINING TARGETS & HOLDERS	1,380									
	.22CAL FACTORY NEW PT AMMO	1,000									
	GUN PARTS OFR REPAIR	2,500									
	SIG SAUER .40CAL P229 PISTOLS (20)	15,000									
	REMINGTON 870 12GA MARINE GRADE SHOTGUNS (7)	5,600									
	TASERS (10)	50,000									
		75,480									

*	SUPPLIES	2,255	6,374	0	1,530	2,297	0	0	7,115	0	75,480
	OTHER SERVICES & CHARGES										
	220-8126-421.32-03 TRAVEL	0	0	1,257	173	0	0	0	0	0	0
	220-8126-421.39-70 EDUCATION & TRAINING	1,080	720	3,000	0	2,750	0	0	0	0	0
	220-8126-421.39-89 MISC CHARGES & SERVICES	0	0	840	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSES										

*	OTHER SERVICES & CHARGES	1,080	720	5,097	173	2,750	0	0	0	0	0
	CAPITAL										
	220-8126-421.43-02 MOTOR EQUIPMENT	0	0	0	0	100,000	0	0	0	0	0

*	CAPITAL	0	0	0	0	100,000	0	0	0	0	0

**	FIREARMS TRAINING	3,335	7,094	5,097	1,703	105,047	0	0	7,115	0	75,480

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
220-8150-421.21-04	MISC- OFFICE	98	6,166	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES										
220-8150-421.22-24	OTHER OPERATING SUPPLIES	11,010	20,233	1,549	5,836	103,139	0	500	500	500	500
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUPPLIES	500									
		500									

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

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

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

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
220-8176-421.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	7,648	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUPPLIES	-----									
*	SUPPLIES	0	0	0	0	7,648	0	0	0	0	0
	OTHER SERVICES & CHARGES	-----									
220-8176-421.32-03	TRAVEL	1,832	0	0	654	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRAVEL	-----									
220-8176-421.39-70	EDUCATION & TRAINING	400	0	0	0	1,000	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRAINING	-----									
220-8176-421.39-89	MISC CHARGES & SERVICES	681	2,626	949	1,321	433	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. EXPENSES	-----									
*	OTHER SERVICES & CHARGES	2,913	2,626	949	1,975	1,433	0	0	0	0	0
	CAPITAL	-----									
220-8176-421.43-02	MOTOR EQUIPMENT	0	0	12,265	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MOTOR VEHICLES	-----									
220-8176-421.43-06	POLICE EQUIPMENT	0	0	2,349	19,025	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE EQUIPMENT	-----									
*	CAPITAL	0	0	14,614	19,025	0	0	0	0	0	0
**	NOISE VIOLATION	2,913	2,626	15,563	21,000	9,081	0	0	0	0	0
***	LAW ENF. CONT EDUCATION	196,503	576,010	200,630	233,892	300,508	270,000	294,802	162,999	91,832	355,980

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

Fund Name LOSS RECOVERY FUND **Fund Number** 227

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	-	22,100	-	-	-	-	-	-	-	-	-
Other Income	21,894	3,823,542	17,000	15,160	4,200	-	-	-	-	(12,800)	-75.3%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	21,894	3,845,642	17,000	15,160	4,200	-	-	-	-	(12,800)	-75.3%
EXPENDITURES											
Expenditures by Cost Center											
Environmental Projects	47,219	251,171	226,805	24,619	-	-	-	-	-	(226,805)	-100.0%
Smart Streets Funding	-	-	1,950,000	5,000	-	-	-	-	-	(1,950,000)	-100.0%
Vacant & Abandoned Housing	-	-	3,000,000	59,365	1,050,000	-	-	-	-	(1,950,000)	-65.0%
Remove Contaminated Material	-	-	581,000	114,333	-	-	-	-	-	(581,000)	-100.0%
Deconstruction Program	-	-	300,000	-	-	-	-	-	-	(300,000)	-100.0%
Water Works Chemicals	-	-	208,000	121,200	-	-	-	-	-	(208,000)	-100.0%
Street Lighting Program	-	-	200,000	-	-	-	-	-	-	-	0.0%
Well Installation (Ethanol Plant area)	-	-	150,000	149,420	-	-	-	-	-	(150,000)	-100.0%
Park Equipment	126,769	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	173,988	251,171	6,615,805	473,937	1,050,000	-	-	-	-	(5,365,805)	-81.1%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	200,000	-	-	-	-	-	-	(200,000)	-100.0%
Services & Charges											
Professional Services	12,520	251,171	1,112,805	138,952	-	-	-	-	-	(1,112,805)	-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	-	-	3,203,000	194,700	1,050,000	-	-	-	-	(2,153,000)	-67.2%
Total Services & Charges	12,520	251,171	4,315,805	333,652	1,050,000	-	-	-	-	(3,265,805)	-75.7%
Capital	161,468	-	2,100,000	140,285	-	-	-	-	-	(2,100,000)	-100.0%
Total Expenditures by Type	173,988	251,171	6,615,805	473,937	1,050,000	-	-	-	-	(5,565,805)	-84.1%
Net Surplus / (Deficit)	(152,094)	3,594,471	(6,598,805)	(458,777)	(1,045,800)	-	-	-	-		
Beginning Cash Balance	4,493,655	4,341,561	7,936,032	7,936,032	1,337,227	291,427	291,427	291,427	291,427		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	4,341,561	7,936,032	1,337,227	7,477,255	291,427	291,427	291,427	291,427	291,427		
Cash Reserves Target	34,798	50,234	1,323,161	94,787	210,000	-	-	-	-		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Studebaker lawsuit settlement in 2013. \$200,000 budgeted in 2014 for neighborhood street lighting (supplies). A total of \$1,050,000 will be spent for the vacant and abandoned property program during 2015 resulting in an ending cash balance of approximately \$291,427 at December 31, 2015.

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

Fund Name

LOSS RECOVERY FUND

Fund Number

227

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

[Empty box for explaining staffing changes]

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LOSS RECOVERY FUND											
227-0000-361.00-00	INTEREST ON INVESTMENTS	22,187	16,057	12,544	21,894	18,685	17,000	17,000	21,331	15,160	4,200
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCES	4,200									
	ESTIMATE SIGNIFICANTLY LOWER IN 2014 DUE TO SPEND										
	DOWN OF FUND BALANCE	4,200									
*		22,187	16,057	12,544	21,894	18,685	17,000	17,000	21,331	15,160	4,200
227-0000-367.00-00	DONATION PRIVATE SOURCES	0	0	0	0	22,100	0	0	0	0	0
*		0	0	0	0	22,100	0	0	0	0	0
227-0000-380.10-99	MISC. REIMBURSEMENTS	419,747	33	211,701	0	0	0	0	0	0	0
227-0000-380.11-10	DEPT COMMUNITY INVESTMENT	0	0	0	0	3,804,857	0	0	0	0	0
*		419,747	33	211,701	0	3,804,857	0	0	0	0	0
**	LOSS RECOVERY FUND	441,934	16,090	224,245	21,894	3,845,642	17,000	17,000	21,331	15,160	4,200
***	LOSS RECOVERY FUND	441,934	16,090	224,245	21,894	3,845,642	17,000	17,000	21,331	15,160	4,200

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
LOSS RECOVERY FUND											
OTHER SERVICES & CHARGES											
227-0401-415.31-01	LEGAL SERVICES	0	0	0	0	14,107	0	130,000	31,098	7,993	0
227-0401-415.31-06	OTHER PROFESSIONAL SVCS	7,179	56,458	99,400	12,520	237,064	200,000	91,805	22,170	16,625	0
227-0401-415.39-89	MISC CHARGES & SERVICES	257,457	65,336	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	264,636	121,794	99,400	12,520	251,171	200,000	221,805	53,268	24,619	0
CAPITAL											
227-0401-415.42-02	BUILDING IMPROVEMENTS	0	0	0	34,699	0	0	0	0	0	0
*	CAPITAL	0	0	0	34,699	0	0	0	0	0	0
**	CONTROLLER	264,636	121,794	99,400	47,219	251,171	200,000	221,805	53,268	24,619	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	SUPPLIES										
227-0602-431.22-40	SIGNALS/LIGHTS	0	0	0	0	0	200,000	200,000	0	0	0
*	SUPPLIES	0	0	0	0	0	200,000	200,000	0	0	0
	CAPITAL										
227-0602-431.42-03	STREETS AND ALLEYS	0	0	0	0	0	1,950,000	1,950,000	15,000	5,000	0
*	CAPITAL	0	0	0	0	0	1,950,000	1,950,000	15,000	5,000	0
**	ENGINEERING	0	0	0	0	0	2,150,000	2,150,000	15,000	5,000	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										
227-0631-793.31-06	OTHER PROFESSIONAL SERV	0	0	0	0	0	0	581,000	228,623	114,333	0
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	581,000	228,623	114,333	0
**	ORGANIC RESOURCES	0	0	0	0	0	0	581,000	228,623	114,333	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	SUPPLIES										
227-0640-601.23-62	MATERIALS & SUPPLIES	0	165,000	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	165,000	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
227-0640-601.39-55	RECYCLING	0	0	0	0	0	0	208,000	121,200	121,200	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	208,000	121,200	121,200	0
	CAPITAL										
227-0640-601.46-02	WELL INSTALLATION	0	0	0	0	0	0	150,000	149,420	149,420	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	0	0	150,000	149,420	149,420	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	WATER WORKS	0	165,000	0	0	0	0	358,000	270,620	270,620	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										
227-1001-460.31-06	OTHER PROF SERVICES	0	0	0	0	0	300,000	244,000	0	0	0
227-1001-460.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	0	56,000	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	0	0	300,000	300,000	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	NEIGHBORHOOD ENGAGEMENT	0	0	0	0	0	300,000	300,000	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
CAPITAL											
227-1101-452.43-07	PARK EQUIPMENT	0	0	0	126,769	0	0	0	0	0	0
*	CAPITAL	0	0	0	126,769	0	0	0	0	0	0
**	PARK MAINTENANCE	0	0	0	126,769	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER SERVICES & CHARGES											
227-1201-415.31-01	LEGAL SERVICES	0	0	0	0	0	0	5,000	888	888	0
227-1201-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	2,000,000	3,000,000	887,131	58,478	1,050,000
LEVEL	TEXT	TEXT AMT									
BUDG	VACANT AND ABANDONED BUILDING APPROPRIATION	1,050,000									
		1,050,000									
*	OTHER SERVICES & CHARGES	0	0	0	0	0	2,000,000	3,005,000	888,019	59,365	1,050,000
**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	2,000,000	3,005,000	888,019	59,365	1,050,000
***	LOSS RECOVERY FUND	264,636	286,794	99,400	173,988	251,171	4,650,000	6,615,805	1,455,530	473,937	1,050,000

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

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

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			2014-2015
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	215,000	215,000	-	-	-	-	-	(215,000)	-100.0%	-
Total Revenue	-	-	215,000	215,000	-	-	-	-	-	(215,000)	-100.0%	-
EXPENDITURES												
Expenditures by Cost Center												
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	154,266	78,962	-	-	-	-	-	(154,266)	-100.0%	-
Fringe Benefits	-	-	60,734	29,042	-	-	-	-	-	(60,734)	-100.0%	-
Total Personnel	-	-	215,000	108,004	-	-	-	-	-	(215,000)	-100.0%	-
Supplies												
	-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Capital												
	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	215,000	108,004	-	-	-	-	-	(215,000)	-100.0%	-
Net Surplus / (Deficit)	-	-	-	106,996	-	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	106,996	-	-	-	-	-	-	-	-
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	-	0.00%

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

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

Fund Name

EMERGENCY PHONE SYSTEM

Fund Number

244

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
EMERGENCY TELEPHONE SYSTM											
244-0802-334.02-01	STATE 911 SERVICE REVENUE	0	0	0	0	0	215,000	215,000	215,000	215,000	0
LEVEL	TEXT	TEXT AMT									
BUDG	911 REVENUE FROM COUNTY - SEPARATE FUND FOR 2014 FORMERLY IN THE GENERAL FUND; NONE IN 2015 DUE TO PSAP CONSOLIDATION	-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	215,000	215,000	215,000	215,000	0
**	COMMUNICATION CENTER	0	0	0	0	0	215,000	215,000	215,000	215,000	0
***	EMERGENCY TELEPHONE SYSTM	0	0	0	0	0	215,000	215,000	215,000	215,000	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
EMERGENCY TELEPHONE SYSTM											
PERSONNEL SERVICES											
244-0802-423.10-01	REGULAR	0	0	0	0	0	142,500	122,500	95,883	66,382	0
244-0802-423.10-04	EXTRA AND OVERTIME	0	0	0	0	0	11,766	31,766	16,425	12,580	0
244-0802-423.11-01	FICA - REGULAR	0	0	0	0	0	11,768	11,768	8,484	5,963	0
244-0802-423.11-04	PERF - REGULAR	0	0	0	0	0	17,229	17,229	12,579	8,844	0
244-0802-423.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	770	770	0	0	0
244-0802-423.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	30,607	30,607	20,012	14,065	0
244-0802-423.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	360	360	240	170	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	0	0	0	0	215,000	215,000	153,623	108,004	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	COMMUNICATION CENTER	0	0	0	0	0	215,000	215,000	153,623	108,004	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
***	EMERGENCY TELEPHONE SYSTM	0	0	0	0	0	215,000	215,000	153,623	108,004	0

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

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

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	6,605,601	5,892,386	6,380,029	3,190,015	6,464,911	6,723,507	6,992,448	7,272,146	7,563,031	84,882	1.3%	
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	8,296	6,954	11,000	3,594	6,000	6,000	6,000	6,000	6,000	(5,000)	-45.5%	
Transfers In	175,436	683,303	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,789,333	6,582,643	6,391,029	3,193,609	6,470,911	6,729,507	6,998,448	7,278,146	7,569,031	79,882	1.2%	
EXPENDITURES												
Expenditures by Cost Center												
Police	3,112,460	3,986,751	4,080,261	1,948,649	4,043,061	3,826,204	3,919,131	4,075,762	4,238,658	(37,200)	-0.9%	
Fire	2,364,074	3,553,638	3,134,397	1,672,692	3,203,491	3,006,303	3,079,317	3,202,384	3,330,374	69,094	2.2%	
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	5,476,534	7,540,389	7,214,658	3,621,341	7,246,552	6,832,507	6,998,448	7,278,146	7,569,031	31,894	0.4%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	5,282,809	2,696,952	5,235,622	4,919,405	5,038,882	5,240,265	5,449,703	(47,187)	-0.9%	
Fringe Benefits	-	-	1,931,849	924,389	2,010,930	1,913,102	1,959,565	2,037,881	2,119,329	79,081	4.1%	
Total Personnel	-	-	7,214,658	3,621,341	7,246,552	6,832,507	6,998,448	7,278,146	7,569,031	31,894	0.4%	
Supplies												
-	-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	5,476,534	7,540,389	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	5,476,534	7,540,389	-	-	-	-	-	-	-	-	-	-
Capital												
-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	5,476,534	7,540,389	7,214,658	3,621,341	7,246,552	6,832,507	6,998,448	7,278,146	7,569,031	31,894	0.4%	
Net Surplus / (Deficit)	1,312,799	(957,746)	(823,629)	(427,732)	(775,641)	(103,000)	-	-	-	-	-	-
Beginning Cash Balance	1,677,142	2,989,941	2,032,195	2,032,195	1,208,566	432,925	329,925	329,925	329,925			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	2,989,941	2,032,195	1,208,566	1,604,463	432,925	329,925	329,925	329,925	329,925			
Cash Reserves Target	1,095,307	1,508,078	1,442,932	724,268	1,449,310	1,366,501	1,399,690	1,455,629	1,513,806			20.00%

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

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

Fund Name

PUBLIC SAFETY L.O.I.T.

Fund Number

249

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PUBLIC SAFETY - LOIT FUND											
249-0000-316.00-00	COUNTY OPTION INC. TAX	0	6,078,454	5,293,618	6,605,601	5,892,386	6,380,029	6,380,029	4,785,022	3,190,015	6,464,911
LEVEL	TEXT	TEXT AMT									
BUDG	2015 DLGF CERTIFCAION	6,464,911									
	POLICE - 56%										
	FIRE - 44%	6,464,911									
*		0	6,078,454	5,293,618	6,605,601	5,892,386	6,380,029	6,380,029	4,785,022	3,190,015	6,464,911
249-0000-361.00-00	INTEREST ON INVESTMENTS	0	4,741	2,307	8,296	6,954	11,000	11,000	4,489	3,594	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNED ON CASH BALANCES	6,000									
		6,000									
*		0	4,741	2,307	8,296	6,954	11,000	11,000	4,489	3,594	6,000
249-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	214,989	175,436	683,303	0	0	0	0	0
*		0	0	214,989	175,436	683,303	0	0	0	0	0
**	PUBLIC SAFETY - LOIT FUND	0	6,083,195	5,510,914	6,789,333	6,582,643	6,391,029	6,391,029	4,789,511	3,193,609	6,470,911
***	PUBLIC SAFETY - LOIT FUND	0	6,083,195	5,510,914	6,789,333	6,582,643	6,391,029	6,391,029	4,789,511	3,193,609	6,470,911

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PUBLIC SAFETY - LOIT FUND											
OTHER USES											
249-0801-421.50-02	INTER-FUND OPER. TRANSFRS	0	4,940,000	0	0	0	0	0	0	0	0
*	OTHER USES	0	4,940,000	0	0	0	0	0	0	0	0
**	POLICE DEPARTMENT	0	4,940,000	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
249-0805-421.10-01	REGULAR	0	0	0	0	0	2,496,311	2,496,311	1,978,543	1,213,553	2,423,877
LEVEL	TEXT	TEXT AMT									
BUDG	43 1ST CLASS PATROLMAN										
	43 X \$54,281	2,334,104									
	27TH PAYROLL	89,773									
		2,423,877									
249-0805-421.10-04	EXTRA AND OVERTIME	0	0	0	0	0	345,797	345,797	289,209	158,187	362,189
LEVEL	TEXT	TEXT AMT									
BUDG	PS LOIT FUNDED OT-41 1ST CLASS PATROLMAN										
	\$38.3030 X 9,106 HOURS	348,775									
	27TH PAYROLL	13,414									
		362,189									
249-0805-421.10-06	SPECIAL PAYS	0	0	0	0	0	150,728	150,728	85,356	54,863	179,469
LEVEL	TEXT	TEXT AMT									
BUDG	PS LOIT SPECIALITY PAYS										
	NIGHT INCENTIVE PAY										
	SECOND DETAIL \$850 X 6 EMP \$5,100	5,100									
	THIRD DETAIL \$1,450 X 5 EMP \$14,500	14,500									
	STREET CRIMES UNIT \$425 X 5 EMP	2,125									
	HAZARD PAY										
	SOS REGULAR PAY \$1,150 X 4 EMP	4,600									
	SWAT \$1,150 X 7 EMP	8,050									
	K9 UNITS \$1,150 X 3 EMP	3,450									
	STREET CRIMES UNIT \$900 X 2	1,800									
	HOSTAGE NEGOTIATORS \$800 X 1 EMP	800									
	CRIME SCENE TECHNICIAN \$1,000 X 7	7,000									
	CUT (RAPID RESPONSE) \$450 X 7 EMP	3,150									
	DIAGRAMMER \$450 X 4 EMP	1,800									
	LONGEVITY PAY										
	10-14 SERVICE YEARS \$700 X 11	7,700									
	SENIORITY SHIFT										
	2ND DETAIL \$1,100 X 8	8,800									
	3RD DETAIL \$1,400 X 6 EMP	8,400									
	INVESTIGATOR PRO PAY										
	INVESTIGATOR FROM PFC \$2218 X 13 EMP	28,834									
	FIELD TRAINING OFFICER PRO PAY										
	375 DAYS X \$40 PER DAY	15,000									
	ON CALL STATUS PAY										
	\$650 X 10	6,500									
	SICK LEAVE BUY BACK 1645 HOURS X \$25,54	42,013									
	RESIDENCY INCENTIVE \$400 X 8 EMP	3,200									
	27TH PAYROLL	6,647									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			179,469								
249-0805-421.10-12	CRITICAL DUTY DAYS	0	0	0	0	0	21,714	21,714	13,970	11,270	19,866
LEVEL	TEXT		TEXT AMT								
BUDG	CRITICAL DUTY PAY (6&3) 132 EMP \$150		19,866								
			19,866								
249-0805-421.11-03	FICA - POLICE	0	0	0	0	0	44,855	44,855	34,824	21,136	44,255
LEVEL	TEXT		TEXT AMT								
BUDG	43 SWORN OFFICERS TOTAL WAGES \$3,052,101 X 1.45%		44,255								
			44,255								
249-0805-421.11-06	PERF - POLICE	0	0	0	0	0	507,514	507,514	396,380	248,806	473,607
LEVEL	TEXT		TEXT AMT								
BUDG	43 OFFICERS X \$55909 X 19.7%		473,607								
			473,607								
249-0805-421.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	5,000	5,000	1,875	1,250	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	UNEMPLOYMENT COMP ALLOCATION		5,000								
			5,000								
249-0805-421.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	437,502	437,502	328,845	203,730	470,037
LEVEL	TEXT		TEXT AMT								
BUDG	SWORN HEALTH INSURANCE										
	38 EMP X \$500 X 24 PERIODS		456,903								
	5 EMP X 109.15 X 24 PERIODS (INS REBATE)		13,098								
	37 GROUP TERM LIFE INSURANCE EMP X \$0.04 X 24		36								
			470,037								
249-0805-421.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	5,040	5,040	4,390	2,750	4,560
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INSURANCE FRINGE BENEFIT										
	38 OFFICERS X \$5 X 24 PERIODS		4,560								
			4,560								
249-0805-421.11-10	CLOTHING ALLOWANCE	0	0	0	0	0	65,800	65,800	49,554	33,104	60,200
LEVEL	TEXT		TEXT AMT								
BUDG	SWORN CLOTHING ALLOWANCE										
	ANNUAL CASH ALLOWANCE \$1,400 X 43 EMP		60,200								
			60,200								

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
*	PERSONNEL SERVICES	0	0	0	0	0	4,080,261	4,080,261	3,182,946	1,948,649	4,043,060
	OTHER USES										
249-0805-421.50-02	INTER-FUND OPER. TRANSFRS	0	0	2,769,343	3,112,460	3,986,751	0	0	0	0	0
*	OTHER USES	0	0	2,769,343	3,112,460	3,986,751	0	0	0	0	0
**	POLICE - PS LOIT FUNDED	0	0	2,769,343	3,112,460	3,986,751	4,080,261	4,080,261	3,182,946	1,948,649	4,043,060

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
249-0905-422.10-01	REGULAR	0	0	0	0	0	2,017,800	2,017,800	1,615,315	999,791	2,003,994
LEVEL	TEXT	TEXT AMT									
BUDG	37 FIRREFIGHTER 1ST CLASS SALARIES @ \$54,162	2,003,994									
		2,003,994									
249-0905-422.10-04	EXTRA AND OVERTIME	0	0	0	0	0	72,105	72,105	264,872	180,347	72,105
LEVEL	TEXT	TEXT AMT									
BUDG	EXTRA AND OVERTIME	72,105									
		72,105									
249-0905-422.10-06	SPECIAL PAYS	0	0	0	0	0	9,500	9,500	4,474	2,141	9,250
LEVEL	TEXT	TEXT AMT									
BUDG	SPECIAL PAY	9,250									
		9,250									
249-0905-422.10-07	FLSA	0	0	0	0	0	19,646	19,646	21,612	14,987	19,129
LEVEL	TEXT	TEXT AMT									
BUDG	2,035 HOURS X \$9.40 FLSA PAY	19,129									
		19,129									
249-0905-422.10-11	WORKING OUT OF CLASSIFICA	0	0	0	0	0	4,500	4,500	7,839	4,505	4,500
LEVEL	TEXT	TEXT AMT									
BUDG	OUT OF CLASSIFICATION PAY	4,500									
		4,500									
249-0905-422.10-12	CRITICAL DUTY DAYS	0	0	0	0	0	69,768	69,768	7,695	4,197	67,932
LEVEL	TEXT	TEXT AMT									
BUDG	\$204 CRITICAL DUTY DAY X 9 DAYS X 37 FIREFIGHTERS	67,932									
		67,932									
249-0905-422.10-13	NEO-NATAL	0	0	0	0	0	13,000	13,000	17,416	9,924	13,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEONATAL DRIVER PROGRAM THROUGH MEMORIAL	13,000									
		13,000									
249-0905-422.10-14	FIRE PRO PAY	0	0	0	0	0	61,940	61,940	57,107	43,187	60,310
LEVEL	TEXT	TEXT AMT									
BUDG	FIREFIGHTER PRO PAYS	60,310									
		60,310									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
249-0905-422.11-02	FICA - FIRE	0	0	0	0	0	32,890	32,890	28,599	18,054	32,628
LEVEL	TEXT		TEXT AMT								
BUDG	FICA @ 1.45% OF SALARIES		32,628								
			32,628								
249-0905-422.11-05	PERF - FIRE	0	0	0	0	0	409,484	409,484	324,171	205,189	398,708
LEVEL	TEXT		TEXT AMT								
BUDG	PENSION BASE OF \$54,162 @ 19.7%		398,708								
			398,708								
249-0905-422.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	3,750	3,750	1,406	938	3,750
LEVEL	TEXT		TEXT AMT								
BUDG	UNEMPLOYMENT COMP ALLOCATION		3,750								
			3,750								
249-0905-422.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	343,824	343,824	274,392	170,222	444,000
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH INSURANCE (31 X \$12,000)		444,000								
			444,000								
249-0905-422.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	4,560	4,560	3,600	2,275	4,440
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INSURANCE (37 X \$120)		4,440								
			4,440								
249-0905-422.11-10	CLOTHING ALLOWANCE	0	0	0	0	0	35,150	35,150	25,725	16,938	34,225
LEVEL	TEXT		TEXT AMT								
BUDG	CLOTHING ALLOWANCE AT \$925 PER FIREFIGHTER		34,225								
			34,225								
249-0905-422.11-15	MEDICAL, SURGICAL, DENTAL	0	0	0	0	0	23,180	23,180	0	0	22,570
LEVEL	TEXT		TEXT AMT								
BUDG	FIREFIGHTER PHYSICALS @ \$610 PER FIREFIGHTER		22,570								
			22,570								
249-0905-422.11-99	OTHER FRINGE BENEFITS	0	0	0	0	0	13,300	13,300	0	0	12,950
LEVEL	TEXT		TEXT AMT								
BUDG	DEFFERED COMPENSATION CONTRIBUTION @ \$350 PER FF		12,950								
			12,950								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*	PERSONNEL SERVICES	0	0	0	0	0	3,134,397	3,134,397	2,654,223	1,672,692	3,203,491
	OTHER USES										
	249-0905-422.50-02 INTER-FUND OPER. TRANSFRS	0	0	2,207,625	2,364,074	3,553,638	0	0	0	0	0
*	OTHER USES	0	0	2,207,625	2,364,074	3,553,638	0	0	0	0	0
**	FIRE - PS LOIT FUNDED	0	0	2,207,625	2,364,074	3,553,638	3,134,397	3,134,397	2,654,223	1,672,692	3,203,491
***	PUBLIC SAFETY - LOIT FUND	0	4,940,000	4,976,968	5,476,534	7,540,389	7,214,658	7,214,658	5,837,169	3,621,341	7,246,551

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

Fund Name **LOCAL ROADS & STREETS** Fund Number **251**

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	1,022,508	1,001,871	1,080,000	540,556	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	(80,000)	-7.4%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	7,306	7,072	41,801	37,898	593,300	5,000	5,100	5,100	5,100	551,499	1319.3%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,029,814	1,008,943	1,121,801	578,454	1,593,300	1,005,000	1,005,100	1,005,100	1,005,100	471,499	42.0%
EXPENDITURES											
Expenditures by Cost Center											
Paving materials	-	397,338	352,663	20,436	380,000	380,000	380,000	400,000	400,000	27,337	7.8%
New road projects	425,722	384,530	771,857	66,782	705,000	500,000	380,000	360,000	350,000	(66,857)	-8.7%
Insurance allocation	115,800	-	-	-	-	-	-	-	-	-	-
Street signal replacement	-	-	-	-	157,500	157,500	167,500	167,500	167,500	157,500	-
Curb and Sidewalks	-	-	-	-	350,000	-	-	-	-	350,000	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	541,522	781,868	1,124,520	87,218	1,592,500	1,037,500	927,500	927,500	917,500	467,980	41.6%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	397,338	352,663	20,436	380,000	380,000	380,000	400,000	400,000	27,337	7.8%
Services & Charges											
Professional Services	-	7,500	7,500	-	7,500	7,500	7,500	7,500	7,500	-	0.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	150,000	150,000	160,000	160,000	160,000	150,000	-
Interfund Allocations	115,800	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	115,800	7,500	7,500	-	157,500	157,500	167,500	167,500	167,500	150,000	2000.0%
Capital	425,722	377,030	764,357	66,782	1,055,000	500,000	380,000	360,000	350,000	290,643	38.0%
Total Expenditures by Type	541,522	781,868	1,124,520	87,218	1,592,500	1,037,500	927,500	927,500	917,500	467,980	41.6%
Net Surplus / (Deficit)	488,292	227,075	(2,719)	491,236	800	(32,500)	77,600	77,600	87,600		
Beginning Cash Balance	1,226,005	1,714,297	1,941,375	1,941,375	1,938,656	1,939,456	1,906,956	1,984,556	2,062,156		
Cash Adjustments	-	3	-	-	-	-	-	-	-		
Ending Cash Balance	1,714,297	1,941,375	1,938,656	2,432,611	1,939,456	1,906,956	1,984,556	2,062,156	2,149,756		
Cash Reserves Target	108,304	156,374	224,904	17,444	318,500	207,500	185,500	185,500	183,500		20.00%

Explain Significant Revenue and Expenditure Changes Below:

\$150K repair and maintenance is for signal replacements, formerly part of capital. Main revenue source is gas tax. \$350,000 for local match of Safe Routes to School grant in 2015.

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

Fund Name

LOCAL ROADS & STREETS

Fund Number

251

Report ONLY Full-Time positions

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

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
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	839,459	540,556	1,000,000
LEVEL	TEXT	TEXT AMT									
BUDG	GAS TAX DISTRIBUTIONS FROM THE STATE OF INDIANA. ESTIMATE PER TRENDS 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	839,459	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	6,072	4,097	5,300
LEVEL	TEXT	TEXT AMT									
BUDG	LOWER INTEREST RATES ON INVESTMENTS BASED ON EXPECTED AVG BALANCE X 0.3%	5,300									
*		23,394	8,709	6,031	7,306	6,247	8,000	8,000	6,072	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	845,531	544,653	1,005,300

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
251-0608-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	825	0	33,801	33,801	33,801	588,000
LEVEL	TEXT	TEXT AMT									
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	879,332	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	348,078	20,436	380,000
LEVEL	TEXT	TEXT AMT									
BUDG	STREET PAVING - TO SUPPLEMENT THE MVH FUND 202	380,000									
		380,000									

*	SUPPLIES	0	0	459,405	0	397,338	350,000	472,663	348,078	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	TEXT AMT									
BUDG	MACOG, FOR TRAFFIC COUNTERS	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	TEXT AMT									
BUDG	TRAFFIC SIGNAL MAINTENANCE	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	16,821	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRAFFIC SIGNAL REPLACEMENTS	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	TEXT AMT									
BUDG	OTHER PROJECTS AS IDENTIFIED BY THE CITY ENGINEER	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	83,603	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	431,681	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	431,681	87,218	1,592,500

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

Fund Name EXCESS WELFARE DISTRIBUTION **Fund Number** 252

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	5,407	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,407	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
Expenditures by Cost Center												
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	1,146	-	-	-	-	-	-	(1,146)	-100.0%	
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Capital	2,276,693	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	2,276,693	-	1,146	-	-	-	-	-	-	(1,146)	-100.0%	
Net Surplus / (Deficit)	(2,271,286)	-	(1,146)	-	-	-	-	-	-			
Beginning Cash Balance	2,272,432	1,146	1,146	1,146	(0)	(0)	(0)	(0)	(0)			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	1,146	1,146	(0)	1,146	(0)	(0)	(0)	(0)	(0)			
Cash Reserves Target	455,339	-	229	-	-	-	-	-	-			20.00%

Explain Significant Revenue and Expenditure Changes Below:

City of South Bend, Indiana

2015 Fund Summary

Full-Time Employees

Fund Name EXCESS WELFARE DISTRIBUTION **Fund Number** 252

Report ONLY Full-Time positions

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

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
EXCESS WELFARE DISTRIBUTI											
252-0000-311.30-00	FAMILY & CHILDREN FUNDS	2,922,079	0	0	0	0	0	0	0	0	0
*		2,922,079	0	0	0	0	0	0	0	0	0
252-0000-361.00-00	INTEREST ON INVESTMENTS	0	17,808	6,544	5,407	4	0	0	3	2	0
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST ON RESIDUAL CASH RESERVES										
*		0	17,808	6,544	5,407	4	0	0	3	2	0
**	EXCESS WELFARE DISTRIBUTI	2,922,079	17,808	6,544	5,407	4	0	0	3	2	0
***	EXCESS WELFARE DISTRIBUTI	2,922,079	17,808	6,544	5,407	4	0	0	3	2	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
EXCESS WELFARE DISTRIBUTION											
SUPPLIES											
252-0801-421.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	1,146	1,146	0	0	0
*	SUPPLIES	0	0	0	0	0	1,146	1,146	0	0	0
CAPITAL											
252-0801-421.43-06	POLICE EQUIPMENT	0	674,000	0	1,630,070	0	0	0	0	0	0
*	CAPITAL	0	674,000	0	1,630,070	0	0	0	0	0	0
**	POLICE DEPARTMENT	0	674,000	0	1,630,070	0	1,146	1,146	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										
252-0901-422.43-09	MATERIALS & EQUIPMENT	0	0	0	646,623	0	0	0	0	0	0
*	CAPITAL	0	0	0	646,623	0	0	0	0	0	0
**	FIRE DEPT	0	0	0	646,623	0	0	0	0	0	0
***	EXCESS WELFARE DISTRIBUTI	0	674,000	0	2,276,693	0	1,146	1,146	0	0	0

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

Fund Name **HUMAN RIGHTS - FEDERAL GRANT** Fund Number **258**

Description	2012	2013	2014	6/30/2014	2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget			2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	163,260	146,650	187,000	5,000	187,000	148,000	148,000	149,000	149,000	-	0.0%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	7,816	6,852	18,000	17,924	12,000	12,000	12,000	12,000	12,000	(6,000)	-33.3%
Other Income	13,872	24,647	5,700	862	4,400	4,400	5,100	5,100	5,100	(1,300)	-22.8%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	184,948	178,149	210,700	23,786	203,400	164,400	165,100	166,100	166,100	(7,300)	-3.5%
EXPENDITURES											
Expenditures by Cost Center											
EEOC Grant	90,638	84,015	93,661	41,168	100,860	103,693	101,139	103,686	106,402	7,199	7.7%
HUD Grant	67,391	66,093	90,340	37,044	96,497	101,807	97,047	99,491	102,098	6,157	6.8%
HUD Education and Outreach- 2012	10,519	47,428	40,000	6,201	-	-	-	-	-	(40,000)	-100.0%
HUD Education and Outreach -2015	-	-	-	-	50,000	-	-	-	-	50,000	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	168,548	197,536	224,001	84,413	247,357	205,499	198,185	203,177	208,500	23,356	10.4%
Expenditures by Account Type											
Personnel											
Salaries & Wages	75,810	80,267	84,868	40,960	92,298	85,697	87,410	89,158	90,941	7,430	8.8%
Fringe Benefits	23,407	25,612	28,033	13,872	31,359	43,402	46,375	49,619	53,159	3,326	11.9%
Total Personnel	99,217	105,879	112,901	54,832	123,657	129,099	133,785	138,777	144,100	10,756	9.5%
Supplies	2,288	3,801	4,550	293	2,800	3,000	3,000	3,000	3,000	(1,750)	-38.5%
Services & Charges											
Professional Services	26,146	33,651	39,800	10,686	61,500	29,000	29,000	29,000	29,000	21,700	54.5%
Printing & Advertising	9,605	36,589	31,200	12,357	25,000	15,000	15,000	15,000	15,000	(6,200)	-19.9%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	13,277	2,010	6,500	1,306	8,000	5,500	5,500	5,500	5,500	1,500	23.1%
Travel	8,392	9,287	19,750	3,925	18,600	18,600	6,600	6,600	6,600	(1,150)	-5.8%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	7,894	6,319	7,800	1,014	7,800	5,300	5,300	5,300	5,300	-	0.0%
Total Services & Charges	65,314	87,856	105,050	29,288	120,900	73,400	61,400	61,400	61,400	15,850	15.1%
Capital	1,729	-	1,500	-	-	-	-	-	-	(1,500)	-100.0%
Total Expenditures by Type	168,548	197,536	224,001	84,413	247,357	205,499	198,185	203,177	208,500	23,356	10.4%
Net Surplus / (Deficit)	16,400	(19,387)	(13,301)	(60,627)	(43,957)	(41,099)	(33,085)	(37,077)	(42,400)		
Beginning Cash Balance	469,764	486,164	466,777	466,777	453,476	409,519	368,420	335,335	298,258		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	486,164	466,777	453,476	406,150	409,519	368,420	335,335	298,258	255,858		
Cash Reserves Target	33,710	39,507	44,800	16,883	49,471	41,100	39,637	40,635	41,700		20.00%

Explain Significant Revenue and Expenditure Changes Below:
 2016- 2019 forecast expenses in personnel assumes employee taking health care cost. Currently, this employee does not take the City's health insurance. Also in 2014 and 2015 the Human Rights Commission expects to receive a \$100,000 Grant to be disbursed in two increments of \$50,000 in September of 2014 and September of 2015.

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

Fund Name HUMAN RIGHTS - FEDERAL GRANT

Fund Number 258

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014 Actual	2015 Proposed Budget	Forecast			
	Actual	Amended Budget			2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
Investigator III	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Investigator V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
Total Non-Bargaining	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Bargaining								
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0

Explain Significant Staffing Changes Below:
 The Human Rights Commission request to promote Diana Moya from an Investigator II to an Investigator III. Diana has been a rising star since she came to work for the Commission nearly ten years ago. Diana has a unique skill set that she exhibits everyday. She is a team player that goes the extra mile to accomplish the tasks at hand. She does not hesitate to share her expertise with the rest of the staff. As an Investigator II, Diana continues to take the majority of the department's intakes. She is the point person for the EEOC. She formalizes all of the charges that are taken by the entire staff, excluding housing cases. She is the only employee to co-investigate a charge with an EEOC investigator. She does all of the reports required by EEOC, she vouches for monies due, trains all staff concerning the IMS system, takes care of accounts payables and receivables as well as purchasing and supply inventories.

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
HUMAN RIGHTS FEDERAL											
258-1008-331.01-01	EEOC GRANT	61,700	59,350	55,750	53,200	30,450	62,000	62,000	52,050	0	62,000
LEVEL	TEXT	TEXT AMT									
BUDG	FUNDS FROM EEOC GRANT		62,000								
			62,000								

*		61,700	59,350	55,750	53,200	30,450	62,000	62,000	52,050	0	62,000
258-1008-361.00-00	INTEREST ON INVESTMENTS	1,372	825	751	1,153	797	1,000	1,000	590	431	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES		1,000								
			1,000								

*		1,372	825	751	1,153	797	1,000	1,000	590	431	1,000
258-1008-380.10-16	TRAVEL REIMBURSEMENTS	1,300	1,400	1,500	1,400	23,000	1,300	1,300	1,600	0	1,400
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSEMENT FROM EEOC FOR MANDATORY TRAVEL		1,400								
			1,400								
258-1008-380.10-99	MISC. REIMBURSEMENTS	3,041	3,000	3,500	10,193	53	2,400	2,400	84	84	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	INDIANA CONSORTIUM		\$250								
	1ST SOURCE BANK		\$250								
	ST. JOSEPH HOSPITAL		\$250								
	REGISTRATION FEES		\$250								
			1,000								

*		4,341	4,400	5,000	11,593	23,053	3,700	3,700	1,684	84	2,400
**	HUMAN RIGHTS	67,413	64,575	61,501	65,946	54,300	66,700	66,700	54,324	515	65,400

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
258-1009-331.01-02	FHAP CONTRACT	46,350	109,730	66,960	60,060	56,200	75,000	75,000	0	0	70,000
LEVEL	TEXT		TEXT AMT								
BUDG	HUD FHAP CONTRACT		70,000								
			70,000								
258-1009-331.01-03	CDBG	8,666	15,000	15,000	10,000	20,000	10,000	10,000	12,500	5,000	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	CDBG: SOUTH BEND \$2,500		5,000								
	MISHAWAKA \$2,500										
			5,000								
*		55,016	124,730	81,960	70,060	76,200	85,000	85,000	12,500	5,000	75,000
258-1009-361.00-00	INTEREST ON INVESTMENTS	1,372	780	653	1,126	797	1,000	1,000	590	431	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	INTEREST ON INVESTMENTS		1,000								
			1,000								
*		1,372	780	653	1,126	797	1,000	1,000	590	431	1,000
258-1009-380.10-99	MISC. REIMBURSEMENTS	11,282	8,527	10,139	7,816	6,852	18,000	18,000	7,864	17,840	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	SPONSORSHIPS/DONATIONS ANNUAL HUMAN RIGHTS DINNER		12,000								
			12,000								
*		11,282	8,527	10,139	7,816	6,852	18,000	18,000	7,864	17,840	12,000
**	PLANNING & NEIGH. DEVELOP	67,670	134,037	92,752	79,002	83,849	104,000	104,000	20,954	23,271	88,000

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
258-1040-331.01-00	GENERAL GOVERNMENT	0	0	0	0	0	0	0	25,000	0	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEW U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT (HUD) GRANT IN 2015 - \$100,000 TO BE SPENT IN 2015 AND 2016	50,000									
		50,000									
*		0	0	0	0	0	0	0	25,000	0	50,000
**	HUMAN RIGHTS - HUD	0	0	0	0	0	0	0	25,000	0	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
258-1090-331.01-06	HUD OTHER	0	0	0	40,000	40,000	40,000	40,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	NEW U.S. DEPT OF HOUSING AND URBAN DEVELOPMENT GRANT										
*		0	0	0	40,000	40,000	40,000	40,000	0	0	0
**	HUD GRANT	0	0	0	40,000	40,000	40,000	40,000	0	0	0
***	HUMAN RIGHTS FEDERAL	135,083	198,612	154,253	184,948	178,149	210,700	210,700	100,278	23,786	203,400

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
									BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
HUMAN RIGHTS FEDERAL													
PERSONNEL SERVICES													
258-1008-415.10-01		REGULAR SALARIES		29,809	30,091	32,420	33,125	35,700	37,735	37,735	30,390	18,779	42,521
LEVEL	TEXT			TEXT AMT									
BUDG	1 INVESTIGATOR III			40,946									
	27TH PAYROLL 2015			1,575									
				42,521									
258-1008-415.11-01		FICA - REGULAR		2,113	2,151	2,388	2,522	2,636	2,887	2,887	2,239	1,382	3,253
LEVEL	TEXT			TEXT AMT									
BUDG	REGULAR SALARIES \$42,521 X 7.65%			3,253									
				3,253									
258-1008-415.11-04		PERF - REGULAR		1,788	1,880	2,269	2,898	3,570	4,227	4,227	3,404	2,103	4,762
LEVEL	TEXT			TEXT AMT									
BUDG	REGULAR SALARIES \$42,521 X 11.20%			4,762									
				4,762									
258-1008-415.11-07		UNEMPLOYMENT COMP		0	0	162	332	250	189	189	71	47	213
LEVEL	TEXT			TEXT AMT									
BUDG	TOTAL WAGES \$42,521 X .50%			213									
				213									
258-1008-415.11-08		GROUP INSURANCE - HEALTH		8,414	5,770	8,298	8,298	9,138	10,203	10,203	8,071	5,097	12,091
LEVEL	TEXT			TEXT AMT									
BUDG	LONG TERM DISABILITY:												
	1 EMP X \$3.77 X 24 PAY PERIODS			91									
	HEALTH INS/FAMILY COVERAGE:												
	1 EMP X 500.00 X 24 PAY PERIODS \$12,000/YR			12,000									
				12,091									
258-1008-415.11-09		GROUP INSURANCE - LIFE		120	120	120	120	120	120	120	95	60	120
LEVEL	TEXT			TEXT AMT									
BUDG	1 EMP X \$5 X 24 PAY PERIODS LIFE INSURANCE			120									
				120									
258-1008-415.11-18		FLEX. SPENDING ACCOUNT		500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT									
BUDG	FLEX ELIMINATED												
*	PERSONNEL SERVICES			42,744	40,012	45,657	47,295	51,414	55,361	55,361	44,270	27,469	62,960

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
258-1008-415.21-04	OTHER - OFFICE SUPPLIES	2,148	1,083	1,639	1,263	1,713	1,800	1,800	1,536	493	1,800
LEVEL	TEXT	TEXT AMT									
BUDG	TONER, PENS, PAPER, TOILET PAPER	1,800									
		1,800									
258-1008-415.21-05	SMALL OFFICE EQUIPMENT	0	0	0	295	0	0	0	0	0	0
* SUPPLIES		2,148	1,083	1,639	1,558	1,713	1,800	1,800	1,536	493	1,800
OTHER SERVICES & CHARGES											
258-1008-415.31-06	OTHER PROFESSIONAL SVCS	20,369	20,000	20,000	20,000	20,001	20,000	22,500	16,154	9,231	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	STAFF ATTORNEY	20,000									
		20,000									
258-1008-415.32-03	TRAVEL	2,304	7,035	6,281	5,494	0	0	0	0	0	0
258-1008-415.32-21	TRAVEL - MILEAGE	0	0	0	0	170	1,400	1,400	293	0	400
LEVEL	TEXT	TEXT AMT									
BUDG	EEOC TRAINING	400									
		400									
258-1008-415.32-22	TRAVEL - AIRFARE	0	0	0	0	972	1,400	1,400	1,486	0	2,400
LEVEL	TEXT	TEXT AMT									
BUDG	EEOC TRAINING	2,400									
		2,400									
258-1008-415.32-23	TRAVEL - HOTEL	0	0	0	0	3,626	1,400	2,550	3,980	2,729	1,800
LEVEL	TEXT	TEXT AMT									
BUDG	EEOC TRAINING	1,800									
		1,800									
258-1008-415.32-24	TRAVEL - MEALS	0	0	0	0	643	1,400	1,400	637	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	EEOC TRAINING	1,000									
		1,000									
258-1008-415.32-25	TRAVEL - OTHER	0	0	0	0	594	1,400	250	353	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	EEOC TRAINING	1,000									
		1,000									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
258-1008-415.33-01	OUTSIDE PRINTING SERVICES	197	370	462	438	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSIDE PRINTING AND ADVERTISING		500								
			500								
258-1008-415.33-03	PROMOTIONAL	510	242	367	342	704	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSIDE PRINTING EXPENSES		500								
			500								
258-1008-415.34-02	LIABILITY INSURANCE	0	0	12	0	0	0	0	0	0	0
258-1008-415.39-10	SUBSCRIPTIONS	2,366	2,492	2,613	2,691	2,821	3,000	3,000	0	0	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	COMMERCE CLEARING HOUSE (CCH) RENEWAL		3,000								
	DISABILITIES LAW UPDATE (BI-WEEKLY) \$800										
	(THIS WAS PREVIOUSLY EXPENSED IN GEN'L FUND)										
	FAIR EMPLOYMENT PRACTICE LEGAL UPDATES \$2,200										
			3,000								
258-1008-415.39-70	EDUCATION & TRAINING	2,221	4,481	6,593	12,324	956	5,000	2,500	956	956	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	SEMINARS, CLASSES, REGISTRATION FEES		4,000								
	INDIANA CONSORTIUM FEES		1,000								
	(MONEY TO BE REIMBURSED FROM VARIOUS VENDORS)										
			5,000								
258-1008-415.39-89	MISC CHARGES & SERVICES	337	399	462	496	401	500	500	290	290	500
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS CHARGES AND SERVICES		500								
			500								
* OTHER SERVICES & CHARGES		28,304	35,019	36,790	41,785	30,888	36,500	36,500	24,149	13,206	36,100
	CAPITAL										
258-1008-415.43-03	OFFICE EQUIPMENT	1,752	861	191	0	0	0	0	0	0	0
* CAPITAL		1,752	861	191	0	0	0	0	0	0	0
	OTHER USES										
258-1008-415.50-05	CITY ADMINISTRATION FEE	1,278	1,113	1,320	0	0	0	0	0	0	0
* OTHER USES		1,278	1,113	1,320	0	0	0	0	0	0	0
** HUMAN RIGHTS		76,226	78,088	85,597	90,638	84,015	93,661	93,661	69,955	41,168	100,860

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
									BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
PERSONNEL SERVICES													
258-1009-415.10-01		REGULAR SALARIES		38,516	38,883	41,762	42,685	43,536	44,633	44,633	35,856	22,181	47,277
LEVEL	TEXT			TEXT AMT									
BUDG	1 INVESTIGATOR V			45,526									
	27TH PAYROLL 2015			1,751									
				47,277									
258-1009-415.11-01		FICA - REGULAR		3,065	3,093	3,314	3,305	3,450	3,414	3,414	2,838	1,757	3,617
LEVEL	TEXT			TEXT AMT									
BUDG	REGULAR SALARIES \$45,526 X 7.65%			3,483									
	27TH PAYROLL 2015 (\$1,751 X 7.65%)			134									
				3,617									
258-1009-415.11-04		PERF - REGULAR		2,311	2,430	2,923	3,735	4,354	4,999	4,999	4,016	2,484	5,295
LEVEL	TEXT			TEXT AMT									
BUDG	REGULAR SALARIES \$45,526 X 11.20% =			5,099									
	27TH PAYROLL 2015 (\$1,751 X 11.20%)			196									
				5,295									
258-1009-415.11-07		UNEMPLOYMENT COMP		0	0	210	427	324	223	223	84	56	237
LEVEL	TEXT			TEXT AMT									
BUDG	TOTAL WAGES \$45,526 X .5%			228									
	27TH PAYROLL 2015 \$1,751 X .5%			9									
				237									
258-1009-415.11-08		GROUP INSURANCE - HEALTH		1,987	1,951	1,828	1,650	1,650	1,651	1,651	1,307	825	1,651
LEVEL	TEXT			TEXT AMT									
BUDG	LONG TERM DISABILITY:												
	1 EMP X \$3.77 X 24 PAY PERIODS			91									
	HEALTH INS/REBATE:												
	1 EMP X \$65 X 24 PAY PERIODS			1,560									
				1,651									
258-1009-415.11-09		GROUP INSURANCE - LIFE		120	120	120	120	120	120	120	95	60	120
LEVEL	TEXT			TEXT AMT									
BUDG	1 EMP X \$5 X 24 PAY PERIODS			120									
				120									
258-1009-415.11-18		FLEX. SPENDING ACCOUNT		500	0	0	0	0	0	0	0	0	0
LEVEL	TEXT			TEXT AMT									
BUDG	FLEX ELIMINATED												

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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		46,499	46,477	50,157	51,922	53,434	55,040	55,040	44,196	27,363	58,197
	SUPPLIES										
258-1009-415.21-04	OTHER - OFFICE SUPPLIES	966	819	747	730	10	1,000	1,000	14	0	1,000
LEVEL	TEXT										
BUDG	PENS, PENCILS, TAPE, ENEVELOPES, NOTEBOOKS		1,000								
	TONER, BATTERIES,		1,000								
* SUPPLIES		966	819	747	730	10	1,000	1,000	14	0	1,000
	OTHER SERVICES & CHARGES										
258-1009-415.31-01	LEGAL SERVICES	4,000	6,000	1,000	1,000	1,141	9,000	9,000	0	0	9,000
LEVEL	TEXT										
BUDG	HEARING OFFICERS, COURT REPORTERS, FILING FEES		9,000								
			9,000								
258-1009-415.32-03	TRAVEL	6,152	10,572	6,244	2,898	0	0	0	0	0	0
258-1009-415.32-21	TRAVEL - MILEAGE	0	0	0	0	628	2,400	2,400	253	95	400
LEVEL	TEXT										
BUDG	HUD TRAINING		400								
			400								
258-1009-415.32-22	TRAVEL - AIRFARE	0	0	0	0	0	2,400	2,400	552	0	4,400
LEVEL	TEXT										
BUDG	HUD TRAINING		4,400								
			4,400								
258-1009-415.32-23	TRAVEL - HOTEL	0	0	0	0	2,412	2,400	2,400	769	769	4,400
LEVEL	TEXT										
BUDG	HUD TRAINING		4,400								
			4,400								
258-1009-415.32-24	TRAVEL - MEALS	0	0	0	0	216	2,400	2,400	161	0	1,400
LEVEL	TEXT										
BUDG	HUD TRAINING		1,400								
			1,400								
258-1009-415.32-25	TRAVEL - OTHER	0	0	0	0	26	2,400	2,400	35	332	1,400
LEVEL	TEXT										
BUDG	HUD TRAINING		1,400								
			1,400								

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
			1,400								
258-1009-415.33-03	PROMOTIONAL	7,935	8,721	9,956	7,874	7,022	11,000	11,000	7,157	7,157	14,000
LEVEL	TEXT		TEXT AMT								
BUDG	ANNUAL HUMAN RIGHTS DINNER		11,000								
	OTHER PROMOTION EXPENSES		3,000								
			14,000								
258-1009-415.39-10	SUBSCRIPTIONS	400	419	350	300	0	500	500	400	100	500
LEVEL	TEXT		TEXT AMT								
BUDG	HOUSING PUBLICATIONS		500								
			500								
258-1009-415.39-70	EDUCATION & TRAINING	205	350	545	953	250	500	500	425	350	500
LEVEL	TEXT		TEXT AMT								
BUDG	REGISTRATION FEES FOR MISC TRAININGS		500								
			500								
258-1009-415.39-89	MISC CHARGES & SERVICES	600	1,154	448	1,714	954	1,300	1,300	1,407	878	1,300
LEVEL	TEXT		TEXT AMT								
BUDG	MISC CHARGES OR SERVICES		1,300								
			1,300								
* OTHER SERVICES & CHARGES		19,292	27,216	18,543	14,739	12,649	34,300	34,300	11,159	9,681	37,300
	CAPITAL										
258-1009-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	558	0	0	0	0	0	0	0
* CAPITAL		0	0	558	0	0	0	0	0	0	0
	OTHER USES										
258-1009-415.50-05	CITY ADMINISTRATION FEE	1,254	1,098	1,320	0	0	0	0	0	0	0
* OTHER USES		1,254	1,098	1,320	0	0	0	0	0	0	0
** PLANNING & NEIGH. DEVELOP		68,011	75,610	71,325	67,391	66,093	90,340	90,340	55,369	37,044	96,497

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
258-1040-415.10-05	TEMPORARY SERVICES	0	0	0	0	0	0	0	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	TEMPORARY CLERICAL HELP	2,500									

*	PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	2,500
OTHER SERVICES & CHARGES											
258-1040-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	0	0	20,000	0	32,500
LEVEL	TEXT	TEXT AMT									
BUDG	FAIR HOUSING CENTER OF SOUTHWESTERN MICHIGAN ISHMON BURKART ADVERTISING WEBSITE UPDATE - \$2,500	32,500									
258-1040-415.33-01	OUTSIDE PRINTING SERVICES	0	0	0	0	0	0	0	2,237	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	RADIO - WUBS, WUBU, B100 NEWSPAPER TELEVISION BROCHURES THEATERS	10,000									
258-1040-415.39-70	EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	OUTREACH WORKSHOPS - 3 TRAINING SEMINARS - 2	2,500									
258-1040-415.39-86	MISC CHARGES & SERVICES	0	0	0	0	0	0	0	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	ADMINISTRATION / GRANT MANAGEMENT	2,500									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	22,237	0	47,500
**	HUMAN RIGHTS - HUD	0	0	0	0	0	0	0	22,237	0	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
PERSONNEL SERVICES											
258-1090-415.10-05	TEMPORARY SERVICES	0	0	0	0	1,031	2,500	2,500	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TEMPORARY HELP										
*	PERSONNEL SERVICES	0	0	0	0	1,031	2,500	2,500	0	0	0
	SUPPLIES										
258-1090-415.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	0	1,500	1,500	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TONER, PAPER, BINDING COILS										
258-1090-415.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	2,078	250	250	200-	200-	0
LEVEL	TEXT	TEXT AMT									
BUDG	REFRESHMENTS										
*	SUPPLIES	0	0	0	0	2,078	1,750	1,750	200-	200-	0
	OTHER SERVICES & CHARGES										
258-1090-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	5,146	12,509	11,500	8,300	6,455	1,455	0
258-1090-415.32-21	TRAVEL - MILEAGE	0	0	0	0	0	750	750	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MILEAGE REIMBURSEMENT										
258-1090-415.33-01	OUTSIDE PRINTING SERVICES	0	0	0	690	21,196	15,000	15,000	6,252	1,000	0
LEVEL	TEXT	TEXT AMT									
BUDG	ADVERTISING/PRINTING (RADIO, NEWSPAPER, TV, BROCHURES, THEATRES) WEBSITE UPDATE - NEW BROCHURS (ENGLISH/SPANISH/ MANDARIN)										
258-1090-415.33-03	PROMOTIONAL	0	0	0	261	7,667	1,000	4,200	4,200	4,200	0
LEVEL	TEXT	TEXT AMT									
BUDG	PROMOTIONAL ITEMS (PAPER, PENCILS, PENS)										
258-1090-415.39-70	EDUCATION & TRAINING	0	0	0	0	804	3,500	3,500	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	EDUCATIONAL ACTIVITIES - OUTREACH WORKSHOPS AND TRAINING SEMINARS										
258-1090-415.39-89	MISC CHARGES & SERVICES	0	0	0	2,693	2,143	2,500	2,500	254-	254-	0
LEVEL	TEXT	TEXT AMT									
BUDG	ADMINISTRATION/GRANT MANAGEMENT										
*	OTHER SERVICES & CHARGES	0	0	0	8,790	44,319	34,250	34,250	16,653	6,401	0
	CAPITAL										
258-1090-415.43-08	COMPUTER EQUIP. & NETWORK	0	0	0	1,729	0	1,500	1,500	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	0	0	1,729	0	1,500	1,500	0	0	0
**	HUD GRANT	0	0	0	10,519	47,428	40,000	40,000	16,453	6,201	0
***	HUMAN RIGHTS FEDERAL	144,237	153,698	156,922	168,548	197,536	224,001	224,001	164,014	84,413	247,357

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

Fund Name **EASTRACE WATERWAY** Fund Number **271**

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	98	49	100	27	-	-	-	-	-	(100)	-100.0%
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	98	49	100	27	-	-	-	-	-	(100)	-100.0%
EXPENDITURES											
Expenditures by Cost Center											
East Race Waterway	8,009	-	10,346	9,092	4,000	-	-	-	-	(6,346)	-61.3%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	8,009	-	10,346	9,092	4,000	-	-	-	-	(6,346)	-61.3%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	8,009	-	10,346	9,092	4,000	-	-	-	-	(6,346)	-61.3%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	8,009	-	10,346	9,092	4,000	-	-	-	-	(6,346)	-61.3%
Net Surplus / (Deficit)	(7,911)	49	(10,246)	(9,065)	(4,000)	-	-	-	-	-	-
Beginning Cash Balance	22,233	14,322	14,371	14,371	4,125	125	125	125	125		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	14,322	14,371	4,125	5,306	125	125	125	125	125		
Cash Reserves Target	2,002	-	2,587	2,273	1,000	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:

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

Fund Name

EASTRACE WATERWAY

Fund Number

271

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

No employees

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
EASTRACE WATERWAY											
271-0000-361.00-00	INTEREST ON INVESTMENTS	283	118	78	99	49	100	100	31	27	0
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS		100								
			100								
*		283	118	78	99	49	100	100	31	27	0
**	EASTRACE WATERWAY	283	118	78	99	49	100	100	31	27	0
***	EASTRACE WATERWAY	283	118	78	99	49	100	100	31	27	0

CITY OF SOUTH BEND 2015 BUDGET

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

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

*	CAPITAL	1,275	0	0	0	0	0	0	0	0	0
	OTHER USES	-----									
	271-1101-452.50-05 ADMINISTRATIVE COST	228	204	72	0	0	0	0	0	0	0

LEVEL	TEXT	TEXT AMT									
BUDG	2012 ADMINISTRATIVE FEE	-----									
	2012 CENTRAL STORES FEE	-----									

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

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

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

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

Fund Name MORRIS PAC/PALAIS ROYALE MARKETING **Fund Number** 273

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	4,917	7,018	8,000	6,265	17,900	17,900	17,900	17,900	17,900	9,900	123.8%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	122	95	100	51	100	100	100	100	100	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,039	7,113	8,100	6,316	18,000	18,000	18,000	18,000	18,000	9,900	122.2%
EXPENDITURES											
Expenditures by Cost Center											
	-	7,891	18,000	8,314	18,000	18,000	18,000	18,000	18,000	-	0.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	7,891	18,000	8,314	18,000	18,000	18,000	18,000	18,000	-	0.0%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	5,891	18,000	8,314	18,000	18,000	18,000	18,000	18,000	-	0.0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	2,000	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	7,891	18,000	8,314	18,000	18,000	18,000	18,000	18,000	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	7,891	18,000	8,314	18,000	18,000	18,000	18,000	18,000	-	0.0%
Net Surplus / (Deficit)	5,039	(778)	(9,900)	(1,998)	-	-	-	-	-	-	-
Beginning Cash Balance	23,724	28,763	27,985	27,985	18,085	18,085	18,085	18,085	18,085		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	28,763	27,985	18,085	25,987	18,085	18,085	18,085	18,085	18,085		
Cash Reserves Target	-	1,973	4,500	2,079	4,500	4,500	4,500	4,500	4,500		25.00%

Explain Significant Revenue and Expenditure Changes Below:
- Revenue for this fund is collected through donations and sponsorships and used to assist with continued promotions of and within the Morris PAC and Palais Royale. Starting this year, we were able to not only advertise on the Electronic Billboard at the Linebackers, but to secure sponsorships to help fund the advertising for it.

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

Fund Name

MORRIS PAC/PALAIS ROYALE MARKETING

Fund Number

273

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								
This fund has no Staff	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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
MORRIS & PALAIS MARKETING											
273-0000-361.00-00	INTEREST ON INVESTMENTS	86	47	59	122	95	100	100	73	51	100
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATED INTEREST ON FUND BALANCES	100									
		100									
*		86	47	59	122	95	100	100	73	51	100
**	MORRIS & PALAIS MARKETING	86	47	59	122	95	100	100	73	51	100

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
273-0404-360.24-00	MARQUEE SALES	18,607	14,361	4,058	4,917	7,018	8,000	8,000	8,660	6,265	17,900
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ESTIMATE		17,900								
	SPONSORED TICKET STOCK										
	SPONSORED TICKET ENVELOPES										
	SPONSORED DTSB ADS										
	TOUR DONATIONS										
	SPONSORS ON THE LOBBY MONITORS										
			17,900								
*		18,607	14,361	4,058	4,917	7,018	8,000	8,000	8,660	6,265	17,900
**	MORRIS PAC	18,607	14,361	4,058	4,917	7,018	8,000	8,000	8,660	6,265	17,900
***	MORRIS & PALAIS MARKETING	18,693	14,408	4,117	5,039	7,113	8,100	8,100	8,733	6,316	18,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MORRIS & PALAIS MARKETING											
OTHER SERVICES & CHARGES											
273-0404-415.33-01	OUTSIDE PRINTING SERVICES	3,252	4,405	0	0	5,891	8,100	18,000	9,191	8,314	18,000
LEVEL	TEXT	TEXT AMT									
BUDG	PRINTING AND ADVERTISING TICKET ENVELOPES	3,800									
	PRINTING AND ADVERTISING TICKET STOCK	3,000									
	DTSB ELECTRONIC BILLBOARD MESSAGE CO-OP	3,600									
	DTSB CO-OP COMMERCIALS ON WSBT	4,000									
	MISCELLANEOUS	3,600									
		18,000									
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	3,252	4,405	0	0	5,891	8,100	18,000	9,191	8,314	18,000
OTHER SERVICES & CHARGES											
	273-0404-453.31-06 OTHER PROFESSIONAL SVCS	11,500	10,200	0	0	0	0	0	0	0	0
	273-0404-453.39-89 MISC. CHARGES & SERVICES	0	0	0	0	2,000	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	11,500	10,200	0	0	2,000	0	0	0	0	0
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	MORRIS PAC	14,752	14,605	0	0	7,891	8,100	18,000	9,191	8,314	18,000
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
***	MORRIS & PALAIS MARKETING	14,752	14,605	0	0	7,891	8,100	18,000	9,191	8,314	18,000

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

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

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	681	13	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	681	13	-	-	-	-	-	-	-	-	-
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital											
	124,539	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	124,539	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(123,858)	13	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	127,662	3,804	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance	3,804	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	3,817	
Cash Reserves Target	24,908	-	-	-	-	-	-	-	-	-	20.00%

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

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

Fund Name

POLICE BLOCK GRANTS

Fund Number

280

Report ONLY Full-Time positions

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

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
POLICE BLOCK GRANTS											
280-0000-331.02-00	PUBLIC SAFETY	810,555	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	GRANT REVENUE	105,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	105,000									
*		810,555	0	0	0	0	0	0	0	0	0
280-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	222	0	0	0	0	0	0
*		0	0	0	222	0	0	0	0	0	0
280-0000-361.00-00	INTEREST ON INVESTMENTS	281	2,031	1,115	459	13	0	0	11	7	0
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST										
*		281	2,031	1,115	459	13	0	0	11	7	0
**	POLICE BLOCK GRANTS	810,836	2,031	1,115	681	13	0	0	11	7	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
280-8820-361.00-00	INTEREST ON INVESTMENTS	0	0	2,318	0	0	0	0	0	0	0
*		0	0	2,318	0	0	0	0	0	0	0
**	BLOCK GRANT II	0	0	2,318	0	0	0	0	0	0	0
***	POLICE BLOCK GRANTS	810,836	2,031	3,433	681	13	0	0	11	7	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
POLICE BLOCK GRANTS											
SUPPLIES											
280-0801-421.22-24	OTHER OPERATING SUPPLIES	0	5,362	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES	-----									
*	SUPPLIES	0	5,362	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES	-----									
280-0801-421.39-89	MISC CHARGES & SERVICES	218,850	0	29,624	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC EXPENSES	-----									
*	OTHER SERVICES & CHARGES	218,850	0	29,624	0	0	0	0	0	0	0
	CAPITAL	-----									
280-0801-421.43-06	POLICE EQUIPMENT	0	152,134	280,349	124,539	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE EQUIPMENT	-----									
*	CAPITAL	0	152,134	280,349	124,539	0	0	0	0	0	0
**	POLICE DEPARTMENT	218,850	157,496	309,973	124,539	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
280-8820-421.39-89	MISC CHARGES & SERVICES	0	0	2,318	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	2,318	0	0	0	0	0	0	0
**	BLOCK GRANT II	0	0	2,318	0	0	0	0	0	0	0
***	POLICE BLOCK GRANTS	218,850	157,496	312,291	124,539	0	0	0	0	0	0

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

Fund Name DEPT. COMMUNITY INVESTMENT - REV **Fund Number** 281

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	133	93	-	52	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	133	93	-	52	-	-	-	-	-	-	-
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	133	93	-	52	-	-	-	-	-	-	-
Beginning Cash Balance	26,902	27,035	27,128	27,128	27,128	27,128	27,128	27,128	27,128	27,128	
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	
Ending Cash Balance	27,035	27,128	27,128	27,180	27,128	27,128	27,128	27,128	27,128	27,128	
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:
Fund not used often. To be used only for the expenses of EDC revenue bonds. Exploring possibility of closing this fund.

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

Fund Name

DEPT. COMMUNITY INVESTMENT - REV BONDS

Fund Number

281

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

No staff

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
ECONOMIC REVENUE BOND											
281-0000-351.01-00	APPLICATION FEES	0	0	850	0	0	0	0	0	0	0
*		0	0	850	0	0	0	0	0	0	0
281-0000-361.00-00	INTEREST ON INVESTMENTS	0	88	75	133	93	0	0	75	52	0
*		0	88	75	133	93	0	0	75	52	0
**	ECONOMIC REVENUE BOND	0	88	925	133	93	0	0	75	52	0
***	ECONOMIC REVENUE BOND	0	88	925	133	93	0	0	75	52	0

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

Fund Name HAZMAT **Fund Number** 289

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	-	16,722	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	13	40	24,055	31	-	-	-	-	-	(24,055)	-100.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	13	16,762	34,055	31	10,000	10,000	10,000	10,000	10,000	(24,055)	-70.6%
EXPENDITURES											
Expenditures by Cost Center											
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	3,238	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	3,238	10,000	-	10,000	10,000	10,000	10,000	10,000	-	0.0%
Net Surplus / (Deficit)	13	13,524	24,055	31	-	-	-	-	-	-	-
Beginning Cash Balance	2,670	2,683	16,207	16,207	40,262	40,262	40,262	40,262	40,262	40,262	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	2,683	16,207	40,262	16,238	40,262	40,262	40,262	40,262	40,262	40,262	-
Cash Reserves Target	-	810	2,500	-	2,500	2,500	2,500	2,500	2,500	2,500	25.00%

Explain Significant Revenue and Expenditure Changes Below:

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

Fund Name

HAZMAT

Fund Number

289

Report ONLY Full-Time positions

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

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
HAZMAT											
289-0000-340.23-21	INSURANCE REIMBURSEMENT	0	0	0	0	0	0	24,055	24,055	0	0
*		0	0	0	0	0	0	24,055	24,055	0	0
289-0000-342.12-00	HAZMAT CHARGES	0	250	0	0	16,722	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE OF 2014 REVENUE	10,000									
		10,000									
289-0000-342.12-01	LEPC	0	0	572	0	0	0	0	0	0	0
*		0	250	572	0	16,722	10,000	10,000	0	0	10,000
289-0000-361.00-00	INTEREST ON INVESTMENTS	0	20	8	13	40	0	0	60	31	0
*		0	20	8	13	40	0	0	60	31	0
289-0000-380.10-99	MISC. REIMBURSEMENTS	380	0	0	0	0	0	0	0	0	0
*		380	0	0	0	0	0	0	0	0	0
**	HAZMAT	380	270	580	13	16,762	10,000	34,055	24,115	31	10,000
***	HAZMAT	380	270	580	13	16,762	10,000	34,055	24,115	31	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
HAZMAT											
SUPPLIES											
289-0901-422.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	PURCHASE REPLACEMENT EQUIPMENT	10,000									
		10,000									
* SUPPLIES		0	0	0	0	0	10,000	10,000	0	0	10,000
CAPITAL											
289-0901-422.43-05	FIRE EQUIPMENT	3,003	6,365	447	0	3,238	0	0	0	0	0
* CAPITAL		3,003	6,365	447	0	3,238	0	0	0	0	0
** FIRE DEPT		3,003	6,365	447	0	3,238	10,000	10,000	0	0	10,000
*** HAZMAT		3,003	6,365	447	0	3,238	10,000	10,000	0	0	10,000

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

Fund Name **INDIANA RIVER RESCUE** Fund Number **291**

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	65,000	65,700	45,000	34,600	45,000	45,000	45,000	45,000	45,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	408	368	350	197	200	200	200	200	200	(150)	-42.9%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	65,408	66,068	45,350	34,797	45,200	45,200	45,200	45,200	45,200	(150)	-0.3%
EXPENDITURES											
Expenditures by Cost Center	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	5,000	5,000	5,250	5,500	5,750	5,000	-
Fringe Benefits	-	1,508	2,500	-	2,500	2,500	2,750	3,000	3,250	-	0.0%
Total Personnel	-	1,508	2,500	-	7,500	7,500	8,000	8,500	9,000	5,000	200.0%
Supplies	8,097	36,820	8,800	406	8,800	8,000	8,000	8,000	8,000	-	0.0%
Services & Charges											
Professional Services	1,250	2,900	-	-	3,000	3,000	3,000	3,000	3,000	3,000	-
Printing & Advertising	-	-	5,000	-	5,000	5,000	5,000	5,000	5,000	-	0.0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	611	6,876	6,000	5,428	6,000	6,000	6,000	6,500	6,500	-	0.0%
Travel	5,009	6,000	6,000	3,853	14,000	10,000	10,000	10,000	10,000	8,000	133.3%
Repairs & Maintenance	720	4,709	19,000	3,067	44,000	5,000	5,000	5,000	5,000	25,000	131.6%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	3,500	5,000	-	7,500	-	-	-	-	2,500	50.0%
Total Services & Charges	7,590	23,985	41,000	12,348	79,500	29,000	29,000	29,500	29,500	38,500	93.9%
Capital	2,049	27,460	-	-	25,000	-	-	-	-	25,000	-
Total Expenditures by Type	17,736	89,773	52,300	12,754	120,800	44,500	45,000	46,000	46,500	68,500	131.0%
Net Surplus / (Deficit)	47,672	(23,705)	(6,950)	22,043	(75,600)	700	200	(800)	(1,300)		
Beginning Cash Balance	71,752	119,423	95,718	95,718	88,768	13,168	13,868	14,068	13,268		
Cash Adjustments	(1)	-	-	-	-	-	-	-	-		
Ending Cash Balance	119,423	95,718	88,768	117,761	13,168	13,868	14,068	13,268	11,968		
Cash Reserves Target	3,547	17,955	10,460	2,551	24,160	8,900	9,000	9,200	9,300		20.00%

Explain Significant Revenue and Expenditure Changes Below:

Budgeted overtime of \$5,000 is included in wages for 2015. It is intended to cover any overtime incurred by firefighters who teach the class and will be transferred to the General Fund to cover the costs. This fund is also budgeting for a personal water craft (\$25,000) for river rescues in 2015. Neither of these expenditures were included in the 2014 budget.

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

Fund Name

INDIANA RIVER RESCUE

Fund Number

291

Report ONLY Full-Time positions

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

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
INDIANA RIVER RESCUE											
291-0000-337.02-00	CVB TOURISM GRANT	0	0	0	0	0	0	0	975	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12										
*		0	0	0	0	0	0	0	975	0	0
291-0000-351.10-00	SCHOOL REGISTRATION	22,800	32,400	26,350	65,000	65,700	45,000	45,000	37,600	34,600	45,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE FOR 2014 BASED ON HISTORICAL TRENDS	45,000									
		45,000									
*		22,800	32,400	26,350	65,000	65,700	45,000	45,000	37,600	34,600	45,000
291-0000-361.00-00	INTEREST ON INVESTMENTS	0	268	195	408	368	200	350	292	197	200
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES	200									
		200									
*		0	268	195	408	368	200	350	292	197	200
**	INDIANA RIVER RESCUE	22,800	32,668	26,545	65,408	66,068	45,200	45,350	38,867	34,797	45,200
***	INDIANA RIVER RESCUE	22,800	32,668	26,545	65,408	66,068	45,200	45,350	38,867	34,797	45,200

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
INDIANA RIVER RESCUE											
PERSONNEL SERVICES											
291-0904-422.10-04	EXTRA AND OVERTIME	0	0	0	0	0	0	0	0	0	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSE OT COSTS	5,000									
		5,000									
291-0904-422.11-10	CLOTHING ALLOWANCE	351	5,526	4,804	0	1,508	2,500	2,500	628	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	CLOTHING PURCHASE/REPLACEMENT	2,500									
		2,500									

*	PERSONNEL SERVICES	351	5,526	4,804	0	1,508	2,500	2,500	628	0	7,500
	SUPPLIES										
291-0904-422.21-02	PRINT SHOP	0	0	0	0	0	300	300	0	0	300
LEVEL	TEXT	TEXT AMT									
BUDG	PRINTING EXPENSES	300									
		300									
291-0904-422.21-04	OTHER - OFFICE SUPPLIES	30	0	1,250	118	0	1,000	1,000	13	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	OFFICE SUPPLIES	1,000									
		1,000									
291-0904-422.22-01	CENTRAL SERVICE GASOLINE	0	0	173	0	789	1,500	1,500	321	243	1,500
LEVEL	TEXT	TEXT AMT									
BUDG	BOAT AND TOW VEHICLE FUEL	1,500									
		1,500									
291-0904-422.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	36	0	0	0	0	0
291-0904-422.23-10	REPAIR PARTS	393	162	0	1,791	4,307	3,000	3,000	1,587	163	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	BOAT AND MOTOR REPAIR AND MAINTANENCE	3,000									
		3,000									
291-0904-422.23-20	SMALL TOOLS & EQUIPMENT	0	0	8,300	6,188	31,688	3,000	3,000	0	0	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	REPLACE EQUIPMENT	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
* SUPPLIES		423	162	9,723	8,097	36,820	8,800	8,800	1,921	406	8,800
	OTHER SERVICES & CHARGES										
291-0904-422.31-06	OTHER PROFESSIONAL SVCS	120	150	50	1,250	2,900	0	0	0	0	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	COORDINATOR STIPEND		3,000								
			3,000								
291-0904-422.32-03	TRAVEL	2,084	1,035	745	5,009	6,000	6,000	6,000	3,853	3,853	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRADE SHOW,HOTEL,TRAVEL REIMBURSEMENT		6,000								
			6,000								
291-0904-422.32-23	TRAVEL - HOTEL	0	0	0	0	0	0	0	0	0	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSIDE INSTRUCTOR LODGING		5,000								
			5,000								
291-0904-422.32-24	TRAVEL - MEALS	0	0	0	0	0	0	0	0	0	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	CATERING DURING SCHOOLS/MEALS		3,000								
			3,000								
291-0904-422.33-03	PROMOTIONAL	0	0	0	0	0	5,000	5,000	975	0	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	WEB DESIGN AND PROMOTIONAL MATTERIALS		5,000								
			5,000								
291-0904-422.36-05	OTHER EQUIPMENT	1,374	1,621	1,436	70	4,709	18,000	18,000	14,050	3,067	43,000
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSIDE REPAIR		3,000								
	RESCUE EQUIPMENT		15,000								
	PWC PURCHASE		25,000								
			43,000								
291-0904-422.36-06	RADIO EQUIPMENT	0	0	160	650	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	RADIO PURCHASE/REPAIR		1,000								
			1,000								
291-0904-422.39-01	REFNDS,AWARDS,IMDEMNITIES	0	0	0	0	3,500	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
291-0904-422.39-70	EDUCATION & TRAINING	3,557	3,507	3,947	611	6,876	6,000	6,000	8,268	5,428	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	OUTSIDE TRAINING, BOOKS, MEALS	6,000									
		6,000									
291-0904-422.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	5,000	5,000	0	0	7,500
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSEMENT FOR OVERTIME COSTS	7,500									
		7,500									
* CAPITAL	OTHER SERVICES & CHARGES	7,135	6,313	6,338	7,590	23,985	41,000	41,000	27,146	12,348	79,500
291-0904-422.43-02	MOTOR EQUIPMENT	0	0	0	0	27,460	0	0	0	0	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	BOAT REPLACEMENT	25,000									
		25,000									
291-0904-422.43-05	FIRE EQUIPMENT	8,967	21,747	0	2,049	0	0	0	0	0	0
* CAPITAL	OTHER USES	8,967	21,747	0	2,049	27,460	0	0	0	0	25,000
291-0904-422.50-05	ADMINISTRATION COSTS	0	0	24	0	0	0	0	0	0	0
* OTHER USES		0	0	24	0	0	0	0	0	0	0
** RIVER RESCUE		16,876	33,748	20,889	17,736	89,773	52,300	52,300	29,695	12,754	120,800
*** INDIANA RIVER RESCUE		16,876	33,748	20,889	17,736	89,773	52,300	52,300	29,695	12,754	120,800

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

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

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	111,796	162,838	228,060	66,717	90,000	-	-	-	-	(138,060)	-60.5%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	111,796	162,838	228,060	66,717	90,000	-	-	-	-	(138,060)	-60.5%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	36,911	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	138,060	138,060	-	-	-	-	-	(138,060)	-100.0%
Total Services & Charges	-	-	138,060	138,060	-	-	-	-	-	(138,060)	-100.0%
Capital	14,796	19,543	90,000	-	90,000	-	-	-	-	-	0.0%
Total Expenditures by Type	14,796	56,454	228,060	138,060	90,000	-	-	-	-	(138,060)	-60.5%
Net Surplus / (Deficit)	97,000	106,384	-	(71,343)	-	-	-	-	-	-	-
Beginning Cash Balance	1,125	98,125	204,509	204,509	432,569	432,569	432,569	432,569	432,569		
Cash Adjustments	-	-	228,060	-	-	-	-	-	-		
Ending Cash Balance	98,125	204,509	432,569	133,166	432,569	432,569	432,569	432,569	432,569		
Cash Reserves Target	2,959	11,291	45,612	27,612	18,000	-	-	-	-		20.00%

Explain Significant Revenue and Expenditure Changes Below:

No additional grants are expected for this fund in 2016. The cash balance will be expended in agreement with the grants that provided the balance.

City of South Bend, Indiana

2015 Fund Summary

Full-Time Employees

Fund Name

POLICE GRANTS

Fund Number

292

Report ONLY Full-Time positions

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

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
POLICE GRANTS											
292-0000-331.02-00	PUBLIC SAFETY	11,774	0	0	0	124,306	0	175,096	23,957	13,753	90,000
LEVEL	TEXT	TEXT AMT									
BUDG	GRANT REVENUE	90,000									
		90,000									
*		11,774	0	0	0	124,306	0	175,096	23,957	13,753	90,000
**	POLICE GRANTS	11,774	0	0	0	124,306	0	175,096	23,957	13,753	90,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
292-8810-331.02-00	PUBLIC SAFETY	21,499	0	0	0	0	0	0	0	0	0
*		21,499	0	0	0	0	0	0	0	0	0
**	BLOCK GRANT I	21,499	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
292-8820-331.02-00	PUBLIC SAFETY	0	0	0	0	36,911	0	0	0	0	0
*		0	0	0	0	36,911	0	0	0	0	0
**	BLOCK GRANT II	0	0	0	0	36,911	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
292-8830-331.02-00	PUBLIC SAFETY	0	0	49,038	111,796	1,621	0	52,964	52,964	52,964	0
LEVEL	TEXT	TEXT AMT									
BUDG	GRANT REVENUE	110,000									
		110,000									
*		0	0	49,038	111,796	1,621	0	52,964	52,964	52,964	0
**	DOJ GRANT III	0	0	49,038	111,796	1,621	0	52,964	52,964	52,964	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
292-8850-331.02-00	PUBLIC SAFETY	21,781	0	0	0	0	0	0	0	0	0
*		21,781	0	0	0	0	0	0	0	0	0
**	DOJ GRANT V	21,781	0	0	0	0	0	0	0	0	0
***	POLICE GRANTS	55,054	0	49,038	111,796	162,838	0	228,060	76,921	66,716	90,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
POLICE GRANTS											
OTHER SERVICES & CHARGES											
292-0801-421.39-89	MISC CHARGES & SERVICES	11,774	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	11,774	0	0	0	0	0	0	0	0	0
**	POLICE DEPARTMENT	11,774	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	SUPPLIES										
292-8810-421.22-24	OTHER OPERATING SUPPLIES	19,243	0	0	0	0	0	0	0	0	0
*	SUPPLIES	19,243	0	0	0	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
292-8810-421.39-89	MISC CHARGES & SERVICES	2,256	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,256	0	0	0	0	0	0	0	0	0
**	BLOCK GRANT I	21,499	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	SUPPLIES										
292-8820-421.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	36,911	0	0	0	0	0
*	SUPPLIES	0	0	0	0	36,911	0	0	0	0	0
**	BLOCK GRANT II	0	0	0	0	36,911	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER SERVICES & CHARGES											
292-8830-421.39-89	MISC CHARGES & SERVICES	0	0	49,038	0	0	0	138,060	148,263	138,059	0
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSES	-----									
*	OTHER SERVICES & CHARGES	0	0	49,038	0	0	0	138,060	148,263	138,059	0
CAPITAL											
292-8830-421.43-06	POLICE EQUIPMENT	0	0	0	14,796	19,543	90,000	90,000	37,702	0	90,000
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE EQUIPMENT	90,000									
		90,000									
*	CAPITAL	0	0	0	14,796	19,543	90,000	90,000	37,702	0	90,000
**	DOJ GRANT III	0	0	49,038	14,796	19,543	90,000	228,060	185,965	138,059	90,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
	292-8850-421.37-05 COMPUTER EQUIPMENT	21,781	0	0	0	0	0	0	0	0	0
	292-8850-421.39-89 MISC CHARGES & SERVICES	68,348	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	90,129	0	0	0	0	0	0	0	0	0
**	DOJ GRANT V	90,129	0	0	0	0	0	0	0	0	0
***	POLICE GRANTS	123,402	0	49,038	14,796	56,454	90,000	228,060	185,965	138,059	90,000

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

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

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

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

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

Fund Name

REGIONAL POLICE ACADEMY

Fund Number

294

Report ONLY Full-Time positions

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

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
POLICE ACADEMY											
294-0000-342.11-00	EMS-COUNTY	12,600	16,800	10,300	0	0	0	0	0	0	0
294-0000-342.19-00	REGIONAL ACADEMY TUITION	2,390	8,570	11,500	12,170	20,745	20,000	20,000	18,275	17,900	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	ACADEMY TUITION	20,000									
		20,000									

*		14,990	25,370	21,800	12,170	20,745	20,000	20,000	18,275	17,900	20,000
294-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	2,017	1,253	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC REVENUE	2,000									
		2,000									

*		0	0	2,017	1,253	0	2,000	2,000	0	0	2,000
294-0000-361.00-00	INTEREST ON INVESTMENTS	481	285	231	399	268	0	0	216	154	0

*		481	285	231	399	268	0	0	216	154	0

**	POLICE ACADEMY	15,471	25,655	24,048	13,822	21,013	22,000	22,000	18,491	18,054	22,000

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
294-8101-341.03-00	COPIES OF PUBLIC RECORDS	0	419	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	COPIES OF PUBLIC RECORDS										
*		0	419	0	0	0	0	0	0	0	0
**	ACCIDENT REPORTS	0	419	0	0	0	0	0	0	0	0
***	POLICE ACADEMY	15,471	26,074	24,048	13,822	21,013	22,000	22,000	18,491	18,054	22,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
POLICE ACADEMY											
SUPPLIES											
294-0801-421.22-24	OTHER OPERATING SUPPLIES	351	571	548	135	169	1,750	1,750	1,305	0	1,750
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUPPLIES	1,750									
		1,750									

*	SUPPLIES	351	571	548	135	169	1,750	1,750	1,305	0	1,750
OTHER SERVICES & CHARGES											
294-0801-421.32-03	TRAVEL	0	276	0	0	0	1,000	0	0	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRAVEL	1,000									
		1,000									
294-0801-421.32-25	TRAVEL - OTHER	0	0	0	0	0	0	1,000	0	0	0
294-0801-421.39-70	EDUCATION & TRAINING	10,272	2,798	15,568	5,242	19,179	10,000	10,000	5,400	5,400	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRAINING	10,000									
		10,000									
294-0801-421.39-89	MISC CHARGES & SERVICES	5,774	3,107	6,199	3,598	5,768	5,000	5,000	4,871	1,532	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSES	5,000									
		5,000									

*	OTHER SERVICES & CHARGES	16,046	6,181	21,767	8,840	24,947	16,000	16,000	10,271	6,932	16,000
**	POLICE DEPARTMENT	16,397	6,752	22,315	8,975	25,116	17,750	17,750	11,576	6,932	17,750

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
SUPPLIES											
294-8101-421.21-04	MISC- OFFICE	0	0	218	21	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OFFICE SUPPLIES										
	294-8101-421.22-24	0	409	0	0	0	0	0	0	0	0
*	SUPPLIES	0	409	218	21	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
	294-8101-421.39-89	1,919	6,733	4,568	7,373	1,628	6,000	6,000	5,544	4,643	6,000
	MISC CHARGES & SERVICES										
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSES	6,000									
		6,000									
*	OTHER SERVICES & CHARGES	1,919	6,733	4,568	7,373	1,628	6,000	6,000	5,544	4,643	6,000
**	ACCIDENT REPORTS	1,919	7,142	4,786	7,394	1,628	6,000	6,000	5,544	4,643	6,000
***	POLICE ACADEMY	18,316	13,894	27,101	16,369	26,744	23,750	23,750	17,120	11,576	23,750

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
C.O.P.S. MORE GRANT											
SUPPLIES											
295-0801-421.21-03	CENTRAL STORES - OFFICE	100	229	176	245	133	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OFFICE SUPPLIES										
295-0801-421.21-04	MISC- OFFICE	0	4,809	74	207	702	2,000	2,000	196	182	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. OFFICE SUPPLIES	2,000									
		2,000									
295-0801-421.22-24	OTHER OPERATING SUPPLIES	5,832	10,450	7,473	5,697	4,487	13,000	13,000	6,169	2,023	13,000
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUPPLIES	13,000									
		13,000									
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*	SUPPLIES	5,932	15,488	7,723	6,149	5,322	15,000	15,000	6,365	2,204	15,000
OTHER SERVICES & CHARGES											
295-0801-421.36-02	OFFICE EQUIPMENT	0	1,365	405	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	REPAIRS & MAINTENANCE										
295-0801-421.37-05	COMPUTER EQUIPMENT	34,496	8,123	297	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	COMPUTER EQUIPMENT										
295-0801-421.39-89	MISC CHARGES & SERVICES	602	1,659	5,635	4,477	4,993	16,000	16,000	9,138	4,917	66,000
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSE	66,000									
		66,000									
-----		-----		-----		-----		-----		-----	
*	OTHER SERVICES & CHARGES	35,098	11,147	6,337	4,477	4,993	16,000	16,000	9,138	4,917	66,000
CAPITAL											
295-0801-421.43-06	POLICE EQUIPMENT	0	2,768	0	0	0	100,000	100,000	0	0	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	POLIC EQUIPMENT	50,000									
		50,000									
-----		-----		-----		-----		-----		-----	
*	CAPITAL	0	2,768	0	0	0	100,000	100,000	0	0	50,000
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**	POLICE DEPARTMENT	41,030	29,403	14,060	10,626	10,315	131,000	131,000	15,503	7,122	131,000

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

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

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

Explain Significant Revenue and Expenditure Changes Below:

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
C.O.P.S. MORE GRANT											
295-0000-361.00-00	INTEREST ON INVESTMENTS	0	417	322	492	364	350	350	310	218	350
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST		350								
			350								
*		0	417	322	492	364	350	350	310	218	350
295-0000-380.10-99	MISC. REIMBURSEMENTS	42,600	12,000	12,000	12,000	12,000	20,000	20,000	0	0	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	MSOS OPERATING REIMBURSEMENTS		20,000								
			20,000								
*		42,600	12,000	12,000	12,000	12,000	20,000	20,000	0	0	20,000
**	C.O.P.S. MORE GRANT	42,600	12,417	12,322	12,492	12,364	20,350	20,350	310	218	20,350

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
295-8100-360.00-00	MISCELLANEOUS REVENUE	0	0	0	50	0	0	0	0	0	0
*		0	0	0	50	0	0	0	0	0	0
295-8100-367.00-00	DONATION PRIVATE SOURCES	275	0	0	40	250	750	750	0	0	750
LEVEL	TEXT	TEXT AMT									
BUDG	DONATIONS	750									
		750									
*		275	0	0	40	250	750	750	0	0	750
**	CRIME PREVENTION	275	0	0	90	250	750	750	0	0	750

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
295-8125-360.00-00	MISCELLANEOUS REVENUE	1,116	8,026	2,560	300	0	3,000	3,000	656	656	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. REVENUE		3,000								
			3,000								
*		1,116	8,026	2,560	300	0	3,000	3,000	656	656	3,000
**	YOUTH REC. PROGRAM	1,116	8,026	2,560	300	0	3,000	3,000	656	656	3,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
295-8175-367.00-00	DONATION PRIVATE SOURCES	4,850	1,100	2,500	2,600	0	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	DONATIONS		2,500								
			2,500								
*		4,850	1,100	2,500	2,600	0	2,500	2,500	0	0	2,500
**	TENNIS PROGRAM	4,850	1,100	2,500	2,600	0	2,500	2,500	0	0	2,500

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
295-8192-331.02-00	PUBLIC SAFETY	0	0	0	15,000	0	0	0	0	0	86,658
*		0	0	0	15,000	0	0	0	0	0	86,658
295-8192-360.00-00	MISCELLANEOUS REVENUE	12,542	12,755	12,680	10,208	10,454	15,000	15,000	7,380	4,840	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	IMPOUND FEES	15,000									
		15,000									
*		12,542	12,755	12,680	10,208	10,454	15,000	15,000	7,380	4,840	15,000
**	STATE GRANTS I	12,542	12,755	12,680	25,208	10,454	15,000	15,000	7,380	4,840	101,658
***	C.O.P.S. MORE GRANT	61,383	34,298	30,062	40,690	23,068	41,600	41,600	8,346	5,714	128,258

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
295-8100-421.22-24	OTHER OPERATING SUPPLIES	0	160	0	160	314	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	SUPPLIES	-----									
*	SUPPLIES	0	160	0	160	314	0	0	0	0	0
**	CRIME PREVENTION	0	160	0	160	314	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
295-8125-421.21-04	MISC- OFFICE	0	36	343	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. OFFICE SUPPLIES	-----									
*	SUPPLIES	0	36	343	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
295-8125-421.39-89	MISC CHARGES & SERVICES	5,928	7,714	7,004	7,304	5,332	0	0	263	263	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. EXPENSES	-----									
*	OTHER SERVICES & CHARGES	5,928	7,714	7,004	7,304	5,332	0	0	263	263	0
**	YOUTH REC. PROGRAM	5,928	7,750	7,347	7,304	5,332	0	0	263	263	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
295-8150-421.21-04	MISC- OFFICE	0	3,220	1,050	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. OFFICE SUPPLIES	-----									
*	SUPPLIES	0	3,220	1,050	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
295-8150-421.39-89	MISC CHARGES & SERVICES	131	10	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSE	-----									
*	OTHER SERVICES & CHARGES	131	10	0	0	0	0	0	0	0	0
**	FALSE ALAM FEES	131	3,230	1,050	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
295-8175-421.22-24	OTHER OPERATING SUPPLIES	0	1,805	199	210	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUPPLIES	-----									
*	SUPPLIES	0	1,805	199	210	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
295-8175-421.39-89	MISC CHARGES & SERVICES	3,336	4,763	2,805	997	1,054	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. EXPENSE	-----									
*	OTHER SERVICES & CHARGES	3,336	4,763	2,805	997	1,054	0	0	0	0	0
**	TENNIS PROGRAM	3,336	6,568	3,004	1,207	1,054	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
295-8185-421.39-89	MISC CHARGES & SERVICES	2,893	3,200	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,893	3,200	0	0	0	0	0	0	0	0
**	SAFETYVILLE	2,893	3,200	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
OTHER SERVICES & CHARGES											
295-8192-421.39-89	MISC CHARGES & SERVICES	2,827	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. EXPENSES	-----									
*	OTHER SERVICES & CHARGES	2,827	0	0	0	0	0	0	0	0	0
CAPITAL											
295-8192-421.43-02	MOTOR EQUIPMENT	0	0	23,980	20,000	0	10,600	10,600	0	0	10,600
LEVEL	TEXT	TEXT AMT									
BUDG	MOTOR EQUIPMENT	10,600									
		10,600									
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*	CAPITAL	0	0	23,980	20,000	0	10,600	10,600	0	0	10,600
**	STATE GRANTS I	2,827	0	23,980	20,000	0	10,600	10,600	0	0	10,600
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***	C.O.P.S. MORE GRANT	56,145	50,311	49,441	39,297	17,015	141,600	141,600	15,766	7,384	141,600

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

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

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	63,434	160,829	75,000	24,412	75,000	75,000	100,000	100,000	100,000	-	0.0%	
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	21,138	33,740	8,636	493	2,000	2,000	2,000	2,000	2,000	(6,636)	-76.8%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	84,572	194,569	83,636	24,905	77,000	77,000	102,000	102,000	102,000	(6,636)	-7.9%	
EXPENDITURES												
Expenditures by Cost Center												
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	12,421	51,637	56,499	23,800	45,000	45,000	45,000	45,000	45,000	(11,499)	-20.4%	
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	3,390	4,500	990	10,000	10,000	10,000	10,000	10,000	5,500	122.2%	
Travel	-	4,140	5,500	5,272	5,000	5,000	5,000	5,000	5,000	(500)	-9.1%	
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	24,481	2,925	30,000	18,972	75,000	30,000	30,000	30,000	30,000	45,000	150.0%	
Total Services & Charges	24,481	10,455	40,000	25,234	90,000	45,000	45,000	45,000	45,000	50,000	125.0%	
Capital	23,589	82,658	70,000	-	90,000	40,000	40,000	40,000	40,000	20,000	28.6%	
Total Expenditures by Type	60,491	144,750	166,499	49,034	225,000	130,000	130,000	130,000	130,000	58,501	35.1%	
Net Surplus / (Deficit)	24,081	49,819	(82,863)	(24,129)	(148,000)	(53,000)	(28,000)	(28,000)	(28,000)			
Beginning Cash Balance	311,260	335,341	385,160	385,160	302,297	154,297	101,297	73,297	45,297			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	335,341	385,160	302,297	361,031	154,297	101,297	73,297	45,297	17,297			
Cash Reserves Target	12,098	28,950	33,300	9,807	45,000	26,000	26,000	26,000	26,000		20.00%	

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

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

Fund Name

POLICE FEDERAL DRUG ENFORCEMENT

Fund Number

299

Report ONLY Full-Time positions

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

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
FEDERAL DRUG ENFORCEMENT											
299-0000-336.10-00	DRUGS & NARCOTICS	43,998	35,854	77,910	63,434	160,829	75,000	75,000	35,543	24,412	75,000
LEVEL	TEXT	TEXT AMT									
BUDG	SEIZURE MONIES	75,000									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	75,000									
*		43,998	35,854	77,910	63,434	160,829	75,000	75,000	35,543	24,412	75,000
299-0000-361.00-00	INTEREST ON INVESTMENTS	2,855	981	723	941	947	1,000	1,000	823	493	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST	1,000									
		1,000									
*		2,855	981	723	941	947	1,000	1,000	823	493	1,000
299-0000-380.10-99	MISC. REIMBURSEMENTS	1,518	10,000	544	320	23,018	1,000	7,636	7,636	0	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSEMENTS	1,000									
		1,000									
*		1,518	10,000	544	320	23,018	1,000	7,636	7,636	0	1,000
299-0000-391.01-00	SALE OF FIXED ASSETS	0	0	6,003	19,877	9,775	0	0	0	0	0
*		0	0	6,003	19,877	9,775	0	0	0	0	0
**	FEDERAL DRUG ENFORCEMENT	48,371	46,835	85,180	84,572	194,569	77,000	83,636	44,002	24,906	77,000
***	FEDERAL DRUG ENFORCEMENT	48,371	46,835	85,180	84,572	194,569	77,000	83,636	44,002	24,906	77,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
FEDERAL DRUG ENFORCEMENT											
SUPPLIES											
299-0801-421.21-05	SMALL OFFICE EQUIPMENT	0	0	0	0	0	15,000	15,000	0	0	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	SMALL OFFICE EQUIPMENT	15,000									
		15,000									
299-0801-421.22-24	OTHER OPERATING SUPPLIES	16,648	42,759	3,799	12,421	51,637	25,000	41,499	26,995	23,800	30,000
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUPPLIES	30,000									
		30,000									

*	SUPPLIES	16,648	42,759	3,799	12,421	51,637	40,000	56,499	26,995	23,800	45,000
OTHER SERVICES & CHARGES											
299-0801-421.32-03	TRAVEL	1,615	0	9,115	0	4,140	0	5,500	5,272	5,272	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRAVEL	5,000									
		5,000									
299-0801-421.39-70	EDUCATION & TRAINING	125	0	3,650	0	3,390	10,000	4,500	990	990	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRAINING	10,000									
		10,000									
299-0801-421.39-89	MISC CHARGES & SERVICES	76,890	18,728	14,487	24,481	2,925	30,000	30,000	19,732	18,972	75,000
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER EXPENSES	75,000									
		75,000									

*	OTHER SERVICES & CHARGES	78,630	18,728	27,252	24,481	10,455	40,000	40,000	25,994	25,234	90,000
CAPITAL											
299-0801-421.43-02	MOTOR EQUIPMENT	0	28,823	0	3,484	82,658	40,000	45,000	41,179	0	40,000
LEVEL	TEXT	TEXT AMT									
BUDG	VEHICLE PURCHASES	40,000									
		40,000									
299-0801-421.43-06	POLICE EQUIPMENT	0	0	0	27,073	0	30,000	25,000	0	0	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE EQUIPMENT	50,000									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			50,000								
*	CAPITAL	0	28,823	0	23,589	82,658	70,000	70,000	41,179	0	90,000
**	POLICE DEPARTMENT	95,278	90,310	31,051	60,491	144,750	150,000	166,499	94,168	49,033	225,000
***	FEDERAL DRUG ENFORCEMENT	95,278	90,310	31,051	60,491	144,750	150,000	166,499	94,168	49,033	225,000

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

Fund Name

COUNTY OPTION INCOME TAX

Fund Number 404

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	8,610,742	7,846,939	8,645,811	4,322,905	8,857,724	9,212,033	9,580,514	9,963,735	10,362,284	211,913	2.5%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	42,900	-	-	-	-	-	-	-	-	-
Other Income	833,223	619,217	624,376	288,931	1,024,059	606,349	626,545	647,334	667,827	399,683	64.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	9,443,965	8,509,056	9,270,187	4,611,836	9,881,783	9,818,382	10,207,059	10,611,069	11,030,111	611,596	6.6%
EXPENDITURES											
Expenditures by Cost Center											
Debt Service	1,725,116	2,542,034	2,243,628	1,347,212	2,489,504	1,843,180	1,546,868	1,285,868	1,200,073	245,876	11.0%
Information Technology/Innovation	596,089	1,564,142	2,336,755	713,095	2,760,782	2,374,049	2,210,043	2,153,195	1,975,768	424,027	18.1%
Grants/Subsidies	342,386	315,760	316,116	125,558	320,938	320,938	320,938	320,938	320,938	4,822	1.5%
Telephone	500,064	440,554	450,000	222,929	460,000	473,800	488,014	502,654	517,734	10,000	2.2%
Street Lights Electricity	1,273,489	1,471,181	1,475,000	737,709	1,491,000	1,535,730	1,581,802	1,629,256	1,678,134	16,000	1.1%
Building Maintenance	421,500	434,909	445,000	47,853	480,000	489,600	489,600	499,392	499,392	35,000	7.9%
Transfer - Curb & Sidewalk Program	481,992	676,882	1,100,000	550,000	1,500,000	1,500,000	1,530,000	1,530,000	1,560,600	400,000	36.4%
Police & Fire Gasoline & Repairs	20,507	1,123,423	1,223,176	541,305	1,413,520	1,441,790	1,470,626	1,500,039	1,530,040	190,344	15.6%
Capital/Other	2,963,266	361,538	1,576,110	172,599	824,804	908,126	1,107,873	960,928	1,195,271	(751,306)	-47.7%
Corridors	-	-	-	-	470,000	-	-	-	-	470,000	-
SB150 Promotion	-	-	-	-	150,000	-	-	-	-	150,000	-
Light Up South Bend	-	-	-	-	200,000	200,000	200,000	200,000	200,000	200,000	-
Vacant & Abandoned	-	-	-	-	1,950,000	-	-	-	-	1,950,000	-
Total Cost Center Expenditures	8,324,409	8,930,423	11,165,785	4,458,260	14,510,548	11,087,213	10,945,764	10,582,270	10,677,949	3,344,763	30.0%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	308,045	306,492	312,621	318,874	325,251	308,045	100.0%
Fringe Benefits	-	-	-	-	119,032	125,975	135,487	146,267	158,501	119,032	100.0%
Total Personnel	-	-	-	-	427,077	432,467	448,108	465,140	483,752	427,077	100.0%
Supplies	18,683	1,189,293	1,301,040	612,031	1,372,932	1,430,391	1,458,998	1,488,178	1,517,942	71,892	5.5%
Services & Charges											
Professional Services	74,232	298,250	534,215	229,956	1,117,000	1,006,540	990,540	739,151	739,151	582,785	109.1%
Printing & Advertising	2,374	1,740	3,000	890	152,000	100,000	100,000	75,000	75,000	149,000	496.7%
Utilities	1,773,553	1,911,735	1,925,000	960,638	1,951,000	2,009,530	2,069,816	2,131,910	2,195,868	26,000	1.4%
Education & Training	-	-	20,000	7,336	96,100	96,100	96,100	100,905	100,905	76,100	380.5%
Travel	-	-	-	-	20,770	20,770	20,770	21,809	21,809	20,770	100.0%
Repairs & Maintenance	1,457,869	1,086,595	1,591,870	330,327	740,010	754,810	754,810	769,906	769,906	(851,860)	-53.5%
Interfund Allocations	495,816	498,924	512,720	256,362	1,175,675	1,210,945	1,247,274	1,284,692	1,323,233	662,955	129.3%
Debt Service:											
Principal	1,724,116	2,075,982	1,825,445	1,105,794	2,111,293	1,544,658	1,299,022	1,082,145	1,035,920	285,848	15.7%
Interest & Fees	1,000	466,052	418,183	241,418	378,211	298,522	247,846	203,723	164,153	(39,972)	-9.6%
Grants & Subsidies	342,386	315,760	316,116	125,558	320,938	320,938	320,938	320,938	320,938	4,822	1.5%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	481,992	676,882	1,100,000	550,000	1,500,000	1,500,000	1,530,000	1,530,000	1,560,600	400,000	36.4%
Other Services & Charges	170,087	149,039	259,181	18,450	2,336,542	361,542	361,542	368,773	368,773	2,077,361	801.5%
Total Services & Charges	6,523,425	7,480,959	8,505,730	3,826,729	11,899,539	9,224,355	9,038,658	8,628,952	8,676,255	3,393,809	39.9%
Capital	1,782,301	260,171	1,359,015	19,500	811,000	-	-	-	-	(548,015)	-40.3%
Total Expenditures by Type	8,324,409	8,930,423	11,165,785	4,458,260	14,510,548	11,087,213	10,945,765	10,582,271	10,677,949	3,344,763	30.0%
Net Surplus / (Deficit)	1,119,556	(421,367)	(1,895,598)	153,576	(4,628,765)	(1,268,831)	(738,706)	28,799	352,162		
Beginning Cash Balance	14,207,444	15,327,000	14,905,633	14,905,633	13,010,035	8,381,270	7,112,439	6,373,733	6,402,532		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	15,327,000	14,905,633	13,010,035	15,059,209	8,381,270	7,112,439	6,373,733	6,402,532	6,754,694		
Cash Reserves Target	4,162,205	4,465,212	5,582,893	2,229,130	7,255,274	5,543,607	5,472,882	5,291,135	5,338,975		50.00%

Explain Significant Revenue and Expenditure Changes Below:

Transferred Chief Information Officer (formerly Director of IT) and Chief Innovation Officer and (2) Business Analysts (new in 2015) positions to COIT for 2015. Professional Services increased due to inclusion in the budget \$420k for GIS Master Plan Implementation (increase in Professional Services for 2015 - 2017). Increase in education and travel due to moving IT related training and travel expenses to COIT as they are functions of the IT department and are required to keep the IT professionals who support the city. Increase in other services and charges includes an increase in the election expense as 2015 is a mayoral election year. This category also increased to include the SMART program and Construction Skills Training and recruiting expenses (\$165k total). Other income in 2015 includes \$438,203 in loan repayments from the UDAG Fund 410 for the 1st Source/Marriott loan based on BDC collections.

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

Fund Name COUNTY OPTION INCOME TAX **Fund Number** 404

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								
Chief Technology Officer	-	-	-	1.0	1.0	1.0	1.0	1.0
Chief Innovation Officer	-	-	-	1.0	1.0	1.0	1.0	1.0
Business Analyst	-	-	-	2.0	2.0	2.0	2.0	2.0
Total Non-Bargaining	-	-	-	4.0	4.0	4.0	4.0	4.0
Bargaining								
n/a	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	4.0	4.0	4.0	4.0	4.0

Explain Significant Staffing Changes Below:
Director of Information Technology position eliminated in Administration & Finance budget and established as a Chief Technology Officer in the COIT budget. Chief Innovation Officer and two Business Analyst positions added,

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
C.O.I.T.											
404-0000-316.00-00	COUNTY OPTION INC. TAX	8,302,693	7,648,823	7,097,462	8,610,742	7,846,939	8,645,811	8,645,811	6,484,358	4,322,905	8,857,724
LEVEL	TEXT	TEXT AMT									
BUDG	2015 DLGF CERTIFICATION AMOUNT	8,857,724									
		8,857,724									
*		8,302,693	7,648,823	7,097,462	8,610,742	7,846,939	8,645,811	8,645,811	6,484,358	4,322,905	8,857,724
404-0000-360.00-00	MISCELLANEOUS REVENUE	33,327	129,210	36,458	35,625	67,906	36,458	36,458	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ANCHOR PRINCIPAL (PAID OFF IN 2014)										
*		33,327	129,210	36,458	35,625	67,906	36,458	36,458	0	0	0
404-0000-361.00-00	INTEREST ON INVESTMENTS	44,237	50,033	37,972	69,068	50,203	75,000	75,000	40,296	28,043	58,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST ON FUND BALANCES	58,000									
		58,000									
404-0000-361.02-00	OTHER INTEREST	4,797	0	0	127	0	0	0	0	0	0
*		49,034	50,033	37,972	69,195	50,203	75,000	75,000	40,296	28,043	58,000
404-0000-367.00-00	DONATION PRIVATE SOURCES	0	0	0	0	42,900	0	0	0	0	0
*		0	0	0	0	42,900	0	0	0	0	0
404-0000-380.10-13	TELEPHONE	0	0	193,148	154,284	114,780	115,000	115,000	98,579	61,477	118,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED TELEPHONE REIMBURSEMENTS FROM OTHER DEPARTMENTS AND AGENCIES - MOVED FROM GENERAL FUND TO COIT FUND IN 2010	118,000									
		118,000									
404-0000-380.10-80	COMPUTER MAINTENANCE	0	0	387,168	367,908	386,328	397,918	397,918	298,971	199,314	409,856
LEVEL	TEXT	TEXT AMT									
BUDG	I.T. ALLOCATION FIXED FEE CHARGED TO DEPTS	409,856									
	I.T. REVENUE AND EXPENDITURES MOVED FROM FIXED ALLOCATION #2	409,856									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
404-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	26	5,760	0	0	0	97	97	0
*		0	0	580,342	527,952	501,108	512,918	512,918	397,647	260,888	527,856
404-0000-399.02-06	PRINCIPAL INCOME	0	0	471,576	200,451	0	0	0	0	0	438,203
LEVEL	TEXT	TEXT AMT									
BUDG	SCHEDULE PAYMENTS FROM UDAG FUND 410	438,203									
		438,203									
*		0	0	471,576	200,451	0	0	0	0	0	438,203
**	C.O.I.T.	8,385,054	7,828,066	8,223,810	9,443,965	8,509,056	9,270,187	9,270,187	6,922,301	4,611,836	9,881,783
***	C.O.I.T.	8,385,054	7,828,066	8,223,810	9,443,965	8,509,056	9,270,187	9,270,187	6,922,301	4,611,836	9,881,783

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
C.O.I.T.											
OTHER SERVICES & CHARGES											
404-0401-415.31-06	OTHER PROFESSIONAL SVCS	11,000	37,941	81,865	6,935	0	0	0	0	0	0
404-0401-415.37-02	CAPITAL LEASE PAYMENTS	2,309,925	1,747,918	1,721,272	1,658,275	0	0	0	0	0	0
404-0401-415.37-03	OFFICE SPACE	0	40,000	0	40,000	40,000	45,000	45,000	40,000	40,000	40,000
LEVEL	TEXT	TEXT AMT									
BUDG	ST JOSEPH COUNTY PROSECUTOR/FAMILY JUSTICE CENTER - METRO HOMICIDE - SPECIAL VICTIM UNIT (\$40,000 PAID IN 2010 AND 2011) BPW AGREEMENT APPROVED 10/18/12. SOUTH BEND PAYS \$40,000 PER YEAR FOR FIVE YEARS. 2013-2017 ST. JOE COUNTY PAYS \$45,000 PER YEAR FOR THE SAME TIME PERIOD	40,000									
404-0401-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	1,584,039	1,314,413	1,347,746	1,134,047	642,472	1,589,873
LEVEL	TEXT	TEXT AMT									
BUDG	2001 LEIGHTON PLAZA LEASE - TRANSPORTATION	191,347									
	2010 PUBLIC WORKS CENTER REFUND- \$525,000 X 87.7%	477,965									
	2012 POLICE/FIRE RENOVATION - \$1,120,000 X 25%	290,000									
	2006 MAIN ST./COLFAX GARAGE LEASE - TRANSPORTATION	117,625									
	2011 CENTURY CENTER BOND REFUNDING (25%) BALANCE PAID IN FUND 407	112,500									
	2013 POLICE VEHICLE AND EQUIPMENT LEASE ESTIMATED NEW POLICE VEHICLE LEASE	20,192									
	2013 POLICE VEHICLE LEASE - PERCENTAGE TRANSFERRED FROM FUND 406	200,000									
		180,244									
		1,589,873									
404-0401-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	396,176	365,734	366,984	352,639	190,288	330,313
LEVEL	TEXT	TEXT AMT									
BUDG	2001 LEIGHTON PLAZA LEASE - TRANSPORTATION	8,653									
	2010 PUBLIC WORKS CENTER REFUND - \$145,626 X 87.7%	113,770									
	2012 POLICE/FIRE REFUNDING - \$446,010 X 25%	100,909									
	2006 MAIN ST./COLFAX GARAGE LEASE - TRANSPORTATION	82,375									
	2011 CENTURY CENTER BOND REFUNDING (25%) BALANCE PAID IN FUND 407	9,375									
	2013 POLICE VEHICLE AND EQUIPMENT LEASE ESTIMATED POLICE VEHICLE LEASES	1,231									
		14,000									
		330,313									
404-0401-415.38-03	PAYING AGENT FEES	2,000	0	0	1,000	1,500	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED PAYING AGENT FEES	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
			2,000								
404-0401-415.39-30	GRANTS AND SUBSIDIES	43,500	0	0	16,474	0	0	0	0	0	0
404-0401-415.39-82	DEMOLITION & CLEARANCE	0	0	0	38,240	0	0	0	0	0	0
404-0401-415.39-89	MISC CHARGES & SERVICES	0	70,739	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	2,366,425	1,896,598	1,803,137	1,760,924	2,021,715	1,727,147	1,761,730	1,526,686	872,760	1,962,186
	CAPITAL										
404-0401-415.42-01	LAND IMPROVEMENTS	109,935	23,996	0	0	0	0	0	0	0	0
404-0401-415.42-07	NEIGHBORHOOD PROGRAMS	18,719	0	225-	6,203	0	0	0	0	0	0
404-0401-415.42-15	AFTER SCHOOL CLUB	0	0	470-	0	0	0	0	0	0	0
*	CAPITAL	128,654	23,996	695-	6,203	0	0	0	0	0	0
**	CONTROLLER	2,495,079	1,920,594	1,802,442	1,767,127	2,021,715	1,727,147	1,761,730	1,526,686	872,760	1,962,186

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
404-0408-453.39-30	GRANTS AND SUBSIDIES	0	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	65,000
LEVEL	TEXT		TEXT AMT								
BUDG	SOUTH BEND REGIONAL MUSEUM OF ART GRANT		65,000								
	SAME AMOUNT AS IN 2011 AND 2012										
	(BUDGETED IN GENERAL FUND IN 2009 AND PRIOR)		65,000								
404-0408-453.39-89	MISC. CHARGES & SERVICES	65,000	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	65,000
**	ART ASSOCIATION	65,000	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	65,000

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										
404-0409-453.34-02	LIABILITY INSURANCE	0	13,665	30,888	24,840	27,948	6,848	6,848	5,139	3,426	7,309
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7		7,309								
	LIABILITY INSURANCE - STUDEBAKER (FORMELY PAID IN GENERAL FUND IN 2009 AND PRIOR)		7,309								
404-0409-453.39-30	GRANTS AND SUBSIDIES	114,666	172,000	225,000	241,750	246,385	251,116	251,116	209,263	125,558	255,938
LEVEL	TEXT		TEXT AMT								
BUDG	STUDEBAKER MUSEUM SUBSIDY - CONTRACT MANAGEMENT		245,938								
	CONTRACT AMENDMENT APPROVED BY COUNCIL 12/12/11										
	CONTRACT RENEWAL FOR FIVE YEARS - 2011 TO 2015										
	COMPENSATION NEGOTIATED ANNUALLY, 2% INCREASE FOR										
	2012, MIN OF \$225,000 PER YEAR, 2% INCREASE 2015										
	MAINTENANCE RESERVE FUND - MATCHING CITY AMOUNT		10,000								
	FIVE YEARS - 2012 TO 2016		255,938								
*	OTHER SERVICES & CHARGES	114,666	185,665	255,888	266,590	274,333	257,964	257,964	214,402	128,984	263,247
**	STUDEBAKER MUSEUM	114,666	185,665	255,888	266,590	274,333	257,964	257,964	214,402	128,984	263,247

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
404-0602-431.22-40	SIGNALS/LIGHTS	0	0	0	0	0	0	0	0	0	200,000
LEVEL	TEXT	TEXT AMT									
BUDG	LIGHT UP SOUTH BEND PROGRAM - STREET LIGHTS (BUDGETED IN FUND 227 DURING 2014)	200,000									
		200,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	0	0	0	0	0	0	200,000
	OTHER SERVICES & CHARGES										
404-0602-431.36-09	BRIDGE REPAIR	0	0	0	231,600	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	231,600	0	0	0	0	0	0
	CAPITAL										
404-0602-431.42-01	LAND IMPROVEMENTS	0	0	0	308,190	0	0	0	0	0	0
404-0602-431.42-02	BUILDINGS	0	0	0	3,630	45,380	0	0	0	0	0
404-0602-431.43-01	FURNITURE AND FIXTURES	0	0	0	0	14,861	0	0	0	0	0
404-0602-431.43-10	OTHER EQUIPMENT	0	0	0	0	0	0	972,500	81,678	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	311,820	60,241	0	972,500	81,678	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	ENGINEERING	0	0	0	543,420	60,241	0	972,500	81,678	0	200,000

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											
404-0617-431.31-01	LEGAL SERVICES	0	0	0	0	1,235	0	29,000	24,689	0	0
404-0617-431.31-06	OTHER PROFESSIONAL SVCS	0	0	121,851	67,297	116,086	150,000	187,000	115,250	74,500	150,000
LEVEL	TEXT	TEXT AMT									
BUDG	GOVERNMENTAL RELATIONS - FEDERAL	90,000									
	GOVERNMENTAL RELATIONS - STATE	60,000									
		150,000									
404-0617-431.32-04	TELEPHONE	0	0	692,954	500,064	440,554	450,000	480,000	401,781	222,929	460,000
LEVEL	TEXT	TEXT AMT									
BUDG	CITY TELEPHONE COSTS	460,000									
	COSTS NOT INCLUDING LEASE/PURCHASE COSTS TO KEY BANK THAT ARE BUDGETED IN A PRINCIPAL AND INTEREST ACCOUNT	460,000									
404-0617-431.33-03	PROMOTIONAL	0	0	1,029	2,374	1,740	3,000	13,000	7,437	890	152,000
LEVEL	TEXT	TEXT AMT									
BUDG	RECYCLING FEES	2,000									
	PROMOTION FOR SB 150	150,000									
		152,000									
404-0617-431.35-01	ELECTRIC	0	0	1,211,500	1,273,489	1,471,181	1,475,000	1,469,000	1,111,354	737,709	1,491,000
LEVEL	TEXT	TEXT AMT									
BUDG	STREET LIGHTS AND SIGNALS ELECTRICITY - AEP	1,491,000									
		1,491,000									
404-0617-431.36-01	BUILDING/STREET MAINTENAN	0	0	317,046	381,500	394,909	400,000	400,000	13,038	7,853	440,000
LEVEL	TEXT	TEXT AMT									
BUDG	BUILDING MAINTENANCE FOR COUNTY-CITY BLDG PAID TO ST. JOSEPH COUNTY PAID ONCE PER YEAR FOR THE PRIOR FISCAL YEAR COUNTY WORKING WITH CITY TO CONTROL COSTS OTHER COUNTY CITY MAINTENANCE COSTS	400,000									
		40,000									
		440,000									
404-0617-431.36-05	OTHER EQUIPMENT	0	0	0	0	5,213	5,422	5,422	5,422	5,422	5,422
LEVEL	TEXT	TEXT AMT									
BUDG	JOHNSON CONTROLS - LED LEASE #51 - ANNUAL MAINTENANCE AGREEMENT PER CONTRACT	5,422									
		5,422									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
404-0617-431.37-02	EQUIPMENT & CAPITAL LEASE	0	0	205,399	500,992	0	0	0	0	0	0
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2013										
404-0617-431.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	164,040	171,136	171,137	171,136	171,136	178,539
LEVEL	TEXT										
BUDG	2007 JP MORGAN LED PRINCIPAL		178,539								
			178,539								
404-0617-431.37-12	CAPITAL LEASE INTEREST	0	0	0	0	36,539	29,443	29,444	29,443	29,443	22,040
LEVEL	TEXT										
BUDG	2007 JP MORGAN LED INTEREST		22,040								
			22,040								
404-0617-431.39-11	DUES & MEMBERSHIPS	0	0	17,108	17,108	17,621	27,181	27,179	18,450	18,450	30,542
LEVEL	TEXT										
BUDG	IACT DUES		18,000								
	US CONFERENCE OF MAYORS		12,242								
	INDIANA CONFERENCE OF MAYORS		300								
			30,542								
404-0617-431.39-60	ELECTION EXPENSE	0	0	163,149	0	0	100,000	0	0	0	175,000
LEVEL	TEXT										
BUDG	ELECTION EXPENSE										
	DEPUTY CITY CLERK CHECKING WITH COUNTY TO THE ESTIMATED AMOUNT FOR 2015 POSITIONS UP FOR RE-ELECTION INCLUDE: MAYOR		175,000								
404-0617-431.39-89	MISC. CHARGES AND SERVICE	0	0	104,448	111,689	127,868	130,000	130,000	0	0	140,000
LEVEL	TEXT										
BUDG	ST. JOE COUNTY ANNUAL ARCHIVES FEE		85,000								
	PAID \$78,488 IN 2013.										
	ST. JOE COUNTY ANNUAL WEIGHTS AND MEASURES FEE		55,000								
	PAID \$49,380 IN 2013										
	CITY WORKING WITH COUNTY TO CONTROL COSTS		140,000								
*	OTHER SERVICES & CHARGES	0	0	2,834,484	2,854,513	2,776,986	2,941,182	2,941,182	1,898,000	1,268,333	3,244,543
**	UTILITIES & SERVICES	0	0	2,834,484	2,854,513	2,776,986	2,941,182	2,941,182	1,898,000	1,268,333	3,244,543

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
404-0619-431.50-02	INTER-FUND OPER. TRANSFRS	0	0	240,000	481,992	676,882	1,100,000	1,100,000	1,100,000	550,000	1,500,000
LEVEL	TEXT										
BUDG	TRANSFER TO MVH FUND 202 TO COVER CURB AND SIDEWALK PROGRAM BUDGET FOR 2014 (202-0619) REDUCED FROM \$1.1 MILLION IN 2014 TO \$1.5 MILLION FOR 2015		1,500,000								
			1,500,000								
*	OTHER USES	0	0	240,000	481,992	676,882	1,100,000	1,100,000	1,100,000	550,000	1,500,000
**	CURB/SIDEWALK PROGRAM	0	0	240,000	481,992	676,882	1,100,000	1,100,000	1,100,000	550,000	1,500,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
404-0672-415.10-01	REGULAR SALARIES	0	0	0	0	0	0	0	0	0	308,045
LEVEL	TEXT	TEXT AMT									
BUDG	CHIEF TECHNOLOGY OFFICER	98,318									
	CHIEF INNOVATION OFFICER	98,318									
	BUSINESS ANALYSTS (2)	100,000									
	27TH PAYROLL	11,409									
		308,045									
404-0672-415.11-01	FICA - REGULAR	0	0	0	0	0	0	0	0	0	23,565
LEVEL	TEXT	TEXT AMT									
BUDG	FICA \$308,045 X 7.65%	23,565									
		23,565									
404-0672-415.11-04	PERF - REGULAR	0	0	0	0	0	0	0	0	0	34,501
LEVEL	TEXT	TEXT AMT									
BUDG	PERF \$308,045 X 11.2%	34,501									
		34,501									
404-0672-415.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	0	0	0	0	1,540
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT \$308,045 X .5%	1,540									
		1,540									
404-0672-415.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	0	0	0	0	48,000
LEVEL	TEXT	TEXT AMT									
BUDG	HEALTH INSURANCE 4 X \$12,000	48,000									
		48,000									
404-0672-415.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	0	0	0	0	866
LEVEL	TEXT	TEXT AMT									
BUDG	LIFE INSURANCE 4 X \$120	504									
	DISABILITY INSURANCE 4 X \$90.48	362									
		866									
404-0672-415.11-22	PARKING ALLOWANCE	0	0	0	0	0	0	0	0	0	5,280
LEVEL	TEXT	TEXT AMT									
BUDG	PARKING 4 X \$55 X 12	5,280									
		5,280									
404-0672-415.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0	0	5,280

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	4 EES X \$55 PER MONTH		5,280								
			5,280								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	0	0	0	0	0	0	0	0	0	427,077
	SUPPLIES										
	404-0672-415.21-04 OTHER - OFFICE SUPPLIES	0	0	0	0	0	17,000	17,000	11,283	11,283	20,000
LEVEL	TEXT		TEXT AMT								
BUDG	UPS BATTERY REFRESH - NEXT TIME TO USE IS 2017 2015 ESTIMATE FOR NEW INNOVATION OFFICE		20,000								
			20,000								
	404-0672-415.21-05 SMALL OFFICE EQUIPMENT	0	0	5,178	18,683	100,353	131,000	47,502	16,291	16,291	34,000
LEVEL	TEXT		TEXT AMT								
BUDG	NETWORK CABLING		6,000								
	MISCELLANEOUS SOFTWARE		12,000								
	TIME CLOCK REPLACEMENTS		6,000								
	MISCELLANEOUS NETWORK PRINTERS		10,000								
			34,000								
	404-0672-415.23-25 COMPUTER EQUIPMENT	0	0	0	0	0	0	123,538	61,913	43,152	0
*	SUPPLIES	0	0	5,178	18,683	100,353	148,000	188,040	89,487	70,725	54,000
	OTHER SERVICES & CHARGES										
	404-0672-415.31-04 ACCOUNTING	0	0	23,295	0	0	61,000	20,233	0	0	0
	404-0672-415.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	180,929	280,000	294,071	154,370	85,545	802,000
LEVEL	TEXT		TEXT AMT								
BUDG	ERP REPLACEMENT - INVESTIGATION PHASE		200,000								
	NETWORK INFRASTRUCTURE & SECURITY REVIEW		50,000								
	MISCELLANEOUS CONSULTING FEES		24,000								
	GIS MASTER PLAN IMPLEMENTATION		420,000								
	ENFOCUS AGREEMENT - PUBLIC WORKS		80,000								
	ENFOCUS AGREEMENT - MAYORS OFFICE INTERNS		28,000								
			802,000								
	404-0672-415.31-70 ADM FEE ALLOCATION	0	0	0	0	470,976	485,105	505,872	379,404	252,936	531,166
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ALLOCATION FEE #1 IT PERSONNEL COSTS AMOUNT EQUALS SALARIES, FRINGE BENEFITS, TRAINING COSTS OF IT DEPARTMENT PAID IN GENERAL FUND		531,166								
			531,166								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
404-0672-415.32-21	TRAVEL - MILEAGE	0	0	0	0	0	0	0	0	0	700
LEVEL	TEXT	TEXT AMT									
BUDG	2015 MISCELLANEOUS MILAGE	700									
		700									
404-0672-415.32-22	TRAVEL - AIRFARE	0	0	0	0	0	0	720	0	0	7,200
LEVEL	TEXT	TEXT AMT									
BUDG	2015 TRAVEL FOR CONFERENCES	7,200									
		7,200									
404-0672-415.32-23	TRAVEL - HOTEL	0	0	0	0	0	0	1,808	0	0	9,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATE FOR CONFERENCES	9,000									
		9,000									
404-0672-415.32-24	TRAVEL - MEALS	0	0	0	0	0	0	496	0	0	2,970
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATE FOR CONFERENCES	2,970									
		2,970									
404-0672-415.32-25	TRAVEL - OTHER	0	0	0	0	0	0	200	0	0	900
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATE FOR CONFERENCES	900									
		900									
404-0672-415.36-04	COMPUTER EQUIPMENT	0	0	264,426	304,777	646,473	841,547	844,873	504,033	277,052	637,200
LEVEL	TEXT	TEXT AMT									
BUDG	SUNGARD MAINTENANCE										
	ACOM - ANNUAL MAINT. SOFTWARE	2,157									
	ACOM - ANNUAL MAINT. HARDWARE	605									
	TRACK-IT MAINTENANCE (BASE)	2,500									
	LINDOC LICENSE / MAINTENANCE	8,000									
	OFFICE 365 SUBSCRIPTION	135,000									
	MCAFFEE SECURITY - SOFTWARE RENEWAL	5,382									
	YEARLY PAYMENT FOR SOUTHBENDIN.GOV	125									
	ANNUAL MAINT. - SOFTWARE	5,500									
	DESKTOP MANAGEMENT SUBSCRIPTION	12,608									
	INFORMACAST MAINTENANCE	5,000									
	SOCRATA OPEN DATA PLATFORM	36,000									
	YEARLY MAINTENANCE - LOOKING GLASS	2,025									
	VERISIGN RENEWAL	995									
	SUNGARD HORIZON SAAS CLOUD SERVICE	232,000									

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
	STORAGE FOR EMAIL ARCHIVES		380								
	BACKUP EXEC YEARL MAINTENANCE		2,400								
	MICROSOFT ENTERPRISE AGREEMENT FOR USER CALS		28,000								
	NETAPPS SAN SUPPORT AND MAINTENANCE		29,404								
	MOBILE 311 APPLICATION		12,000								
	MOBILE WORK ORDERS SOLUTION		12,000								
	GIS ENTERPRISE SOFTWARE		50,000								
	SCAN SAFE ORIGINAL LICENSES		8,000								
	STORAGE FOR VMWARE IMAGES AND USER HOME DIRECT.		25,000								
	CITYVOICE SUPPORT		4,950								
	VMWARE MAINTENANCE		5,543								
	MOBILE DEVICE MANAGEMENT SOLUTIONS		7,626								
	SERVICE CATALOG		4,000								
			637,200								
404-0672-415.37-02	CAPITAL LEASE PAYMENTS	0	0	65,840	65,841	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNTS FOR 2013										
404-0672-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	327,903	306,563	306,163	297,937	292,186	342,881
LEVEL	TEXT		TEXT AMT								
BUDG	2014 IT TELEPHONE SYSTEM #92		281,141								
	2014 COMPUTER REFRESH #_____		30,870								
	2015 COMPUTER REFRESH		30,870								
			342,881								
404-0672-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	33,337	21,756	22,831	22,431	21,687	23,858
LEVEL	TEXT		TEXT AMT								
BUDG	2014 IT TELEPHONE SYSTEM LEASE #92		14,258								
	2014 COMPUTER REFRESH		4,800								
	2015 COMPUTER REFRESH		4,800								
			23,858								
404-0672-415.39-10	SUBSCRIPTIONS	0	0	0	2,050	2,050	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	IT SUBSCRIPTIONS		1,000								
			1,000								
404-0672-415.39-70	EDUCATION & TRAINING	0	0	0	0	0	0	20,000	7,336	7,336	96,100
LEVEL	TEXT		TEXT AMT								
BUDG	DRUPAL TRAINING		300								
	CISCO LIVE TRAINING (2 EMPLOYEES)		3,600								
	ESRI UC CONFERENCE (4 EMPLOYEES)										
	VMWARE TRAINING (2 EMPLOYEES)		12,000								

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
	MICROSOFT SYSTEM CENTER TRAINING		16,700								
	SQL TRAINING (2 EMPLOYEES)		42,000								
	SUNGUARD USER GROUP ASSOCIATION (3 EMPLOYEES)		1,500								
	SUNGUARD TRAINING - ENTERPRISE LEARNING PLAN		20,000								
			96,100								

*	OTHER SERVICES & CHARGES	0	0	353,561	372,668	1,661,668	1,995,971	2,017,267	1,365,511	936,742	2,454,975
	CAPITAL										
	404-0672-415.43-03 OFFICE EQUIPMENT	0	0	0	12,093	0	0	0	0	0	0
	404-0672-415.43-08 COMPUTER EQUIP. & NETWORK	0	0	360,580	272,629	165,411	297,500	297,500	34,598	19,500	341,000

LEVEL	TEXT	TEXT AMT									
BUDG	FIBER REDUNDANCY										
	COUNTY CITY BUILDING	22,000									
	CENTRAL SERVICES	12,000									
	WATER WORKS OLIVE ST.	8,000									
	LASERFICHE AVANTE UPGRADE	49,000									
	ADDITIONAL EQUIPMENT AS REQUIRED BY I.T. GOV	250,000									
		341,000									

*	CAPITAL	0	0	360,580	284,722	165,411	297,500	297,500	34,598	19,500	341,000
	OTHER USES										
	404-0672-415.50-05 CITY ADMINISTRATION FEE	0	0	0	470,976	0	0	0	0	0	0

*	OTHER USES	0	0	0	470,976	0	0	0	0	0	0

**	INFORMATION TECHNOLOGY	0	0	719,319	1,147,049	1,927,432	2,441,471	2,502,807	1,489,596	1,026,967	3,277,052

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
404-0801-421.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	869,641	900,000	900,000	654,291	434,493	918,932
LEVEL	TEXT	TEXT AMT									
BUDG	2015 POLICE DEPARTMENT GASOLINE	918,932									
		918,932									

*	SUPPLIES	0	0	0	0	869,641	900,000	900,000	654,291	434,493	918,932
	OTHER SERVICES & CHARGES										
404-0801-421.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	123,176	123,176	0	0	294,588
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE DEPARTMENT AUTO REPAIR COSTS	123,176									
	ADDITIONAL COSTS FROM POLICE GENERAL FUND TO	171,412									
	BALANCE THE BUDGET	294,588									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	123,176	123,176	0	0	294,588
	CAPITAL										
404-0801-421.43-02	MOTOR EQUIPMENT	0	1,080,666	18,494	0	0	0	0	0	0	0
404-0801-421.43-06	POLICE EQUIPMENT	0	0	0	20,507	0	0	0	0	0	0
404-0801-421.43-08	COMP EQUIP & NETWORK	0	0	0	0	34,483	0	0	0	0	0

*	CAPITAL	0	1,080,666	18,494	20,507	34,483	0	0	0	0	0

**	POLICE DEPARTMENT	0	1,080,666	18,494	20,507	904,124	1,023,176	1,023,176	654,291	434,493	1,213,520

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
404-0901-422.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	219,299	200,000	200,000	161,328	106,812	200,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIRE DEPARTMENT GASOLINE		200,000								
			200,000								
*	SUPPLIES	0	0	0	0	219,299	200,000	200,000	161,328	106,812	200,000
**	FIRE DEPT	0	0	0	0	219,299	200,000	200,000	161,328	106,812	200,000

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										
404-1001-460.31-06	OTHER PROF SERVICES	0	0	0	0	0	0	69,911	69,911	69,911	165,000
LEVEL	TEXT	TEXT AMT									
BUDG	SMART PROGRAM	70,000									
	CONSTRUCTION SKILLS TRAINING	60,000									
	DIVERSITY RECRUITMENT	35,000									
		165,000									
404-1001-460.39-30	GRANTS AND SUBSIDIES	128,960	4,842	16,780	19,162	4,375	0	0	0	0	0
*	OTHER SERVICES & CHARGES	128,960	4,842	16,780	19,162	4,375	0	69,911	69,911	69,911	165,000
	CAPITAL										
404-1001-460.41-01	LAND	57,871	11,861	18,282	0	36	0	89,015	0	0	0
404-1001-460.42-03	STREETS AND ALLEYS	0	0	0	0	0	0	0	0	0	470,000
LEVEL	TEXT	TEXT AMT									
BUDG	CORRIDORS IMPLEMENTATION	470,000									
		470,000									
404-1001-460.42-14	MIAMI STREET CORRIDOR	5,959	0	0	0	0	0	0	0	0	0
404-1001-460.44-05	STREETSCAPES	628,678	4,621	25,178	30,766	0	0	0	0	0	0
404-1001-460.44-96	WEED & SEED	100,000	500	0	0	0	0	0	0	0	0
*	CAPITAL	792,508	16,982	43,460	30,766	36	0	89,015	0	0	470,000
**	NEIGHBORHOOD ENGAGEMENT	921,468	21,824	60,240	49,928	4,411	0	158,926	69,911	69,911	635,000

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										
404-1002-460.31-02	ENGINEERING	93,748	251	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	93,748	251	0	0	0	0	0	0	0	0
	CAPITAL										
404-1002-460.41-01	LAND	37,354	6,317	0	0	0	0	0	0	0	0
404-1002-460.41-02	BUILDINGS	21,163	1,200,800	0	0	0	0	0	0	0	0
*	CAPITAL	58,517	1,207,117	0	0	0	0	0	0	0	0
	OTHER USES										
404-1002-460.50-03	INTERFUND LOAN TRANSFER	0	2,700,000	0	0	0	0	0	0	0	0
*	OTHER USES	0	2,700,000	0	0	0	0	0	0	0	0
**	ECONOMIC RESOURCES	152,265	3,907,368	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
	CAPITAL										
404-1104-452.42-02	BUILDINGS	353,404	9,410	0	0	0	0	0	0	0	0
*	CAPITAL	353,404	9,410	0	0	0	0	0	0	0	0
**	POTAWATOMI ZOO	353,404	9,410	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
	CAPITAL										
404-1106-452.42-02	BUILDINGS	0	18,049	146,594	1,128,283	0	0	0	0	0	0
*	CAPITAL	0	18,049	146,594	1,128,283	0	0	0	0	0	0
**	POTAWATOMI GREENHOUSE	0	18,049	146,594	1,128,283	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
404-1201-415.39-87	VACANT & ABANDONED	0	0	0	0	0	0	0	0	0	1,950,000
LEVEL	TEXT	TEXT AMT									
BUDG	VACANT & ABANDONED PROPERTIES	1,950,000									
	(\$1,050,000 BUDGETED IN FUND 227, TOTAL FUNDING \$3,000,000)										
		1,950,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	1,950,000
	SUPPLIES										
404-1201-431.23-25	COMPUTER SUPPLIES	0	0	0	0	0	0	13,000	8,801	0	0

*	SUPPLIES	0	0	0	0	0	0	13,000	8,801	0	0
	OTHER SERVICES & CHARGES										
404-1201-431.36-04	COMPUTER EQUIPMENT	0	0	0	0	0	0	169,500	0	0	0

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	169,500	0	0	0

**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	0	182,500	8,801	0	1,950,000

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										
404-1203-415.31-06	OTHER PROFESSIONAL SVCS	30,656	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	30,656	0	0	0	0	0	0	0	0	0
**	CODE HEARING OFFICER	30,656	0	0	0	0	0	0	0	0	0
***	C.O.I.T.	4,132,538	7,208,576	6,142,461	8,324,409	8,930,423	9,755,940	11,165,785	7,269,693	4,458,260	14,510,548

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

Fund Name ECONOMIC DEVELOPMENT INCOME TAX **Fund Number** 408

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	9,068,785	8,177,352	8,796,821	4,398,410	8,970,839	9,306,420	9,672,368	10,038,315	10,404,263	174,018	2.0%
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	150,000	150,000	150,000	-	150,000	150,000	150,000	150,000	150,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	354,660	354,660	354,660	354,660	354,660	354,660	354,660	354,660	354,660	-	0.0%
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	100,031	103,065	45,000	31,724	40,000	40,000	40,000	40,000	40,000	(5,000)	-11.1%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	9,673,476	8,785,077	9,346,481	4,784,794	9,515,499	9,851,080	10,217,028	10,582,975	10,948,923	169,018	1.8%
EXPENDITURES											
Expenditures by Cost Center											
Debt Service - MPAC and Eco Devl	1,901,453	1,914,214	1,925,783	962,550	1,917,313	1,933,630	974,300	-	-	(8,470)	-0.4%
Grants & Subsidies	634,741	444,126	692,500	182,000	580,000	580,000	580,000	580,000	580,000	(112,500)	-16.2%
Prof Svs for PY projects: Miracle Pk, Crowe and Eddy St TIF Consult	214,192	60,787	141,913	69,496	-	-	-	-	-	(141,913)	-100.0%
Capital	71,508	-	125,000	-	-	-	-	-	-	(125,000)	-100.0%
Printing/Advertising	7,384	24,098	25,000	11,723	25,000	25,000	25,000	25,000	25,000	-	0.0%
Code and Animal Control	-	-	2,806,895	1,348,853	2,663,144	2,716,407	2,770,735	2,826,150	2,882,673	(143,751)	-5.1%
Vacant and Abandoned Properties	420,147	299,279	561,558	165,685	-	-	-	-	-	(561,558)	-100.0%
Interfund Trans - to MVH Fund	1,940,000	2,700,000	1,866,582	933,291	1,853,000	2,700,000	2,700,000	2,700,000	2,700,000	(13,582)	-0.7%
Police Auto Repairs	-	741,522	280,794	280,732	280,794	379,037	379,037	379,037	379,037	-	0.0%
PZS - expires 12/31/18	-	-	150,000	150,000	100,000	100,000	100,000	100,000	-	(50,000)	-33.3%
Interfund Trans - to DCI	1,527,146	1,717,519	1,688,959	844,480	1,967,638	2,046,344	2,128,197	2,213,325	2,301,858	278,679	16.5%
Fire Auto Repairs	-	-	-	-	98,243	-	-	-	-	98,243	-
Miscellaneous	1,352,756	25,816	25,000	-	-	-	-	-	-	(25,000)	-100.0%
Total Cost Center Expenditures	8,069,327	7,927,361	10,289,984	4,948,810	9,485,132	10,480,417	9,657,269	8,823,512	8,868,568	(804,852)	-7.8%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	343,245	138,541	-	-	-	-	-	(343,245)	-100.0%
Fringe Benefits	-	-	157,090	57,032	-	-	-	-	-	(157,090)	-100.0%
Total Personnel	-	-	500,335	195,573	-	-	-	-	-	(500,335)	-100.0%
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	214,192	60,787	141,913	69,496	-	-	-	-	-	(141,913)	-100.0%
Printing & Advertising	7,384	24,098	25,000	11,723	25,000	25,000	25,000	25,000	25,000	-	0.0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	741,522	280,794	280,732	379,037	379,037	379,037	379,037	379,037	98,243	35.0%
Interfund Allocations	756	816	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	1,715,000	1,610,000	1,683,000	830,000	1,743,000	1,833,000	963,000	-	-	60,000	3.6%
Interest & Fees	186,453	304,214	242,783	132,550	174,313	100,630	11,300	-	-	(68,470)	-28.2%
Grants & Subsidies	634,741	444,126	692,500	182,000	680,000	680,000	680,000	680,000	580,000	(12,500)	-1.8%
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	4,767,146	4,417,519	5,862,101	2,931,051	6,483,782	7,462,750	7,598,932	7,739,475	7,884,531	621,681	10.6%
Other Services & Charges	472,147	324,279	736,558	315,685	-	-	-	-	-	(736,558)	-100.0%
Total Services & Charges	7,997,819	7,927,361	9,664,649	4,753,237	9,485,132	10,480,417	9,657,269	8,823,512	8,868,568	(179,517)	-1.9%
Capital	71,508	-	125,000	-	-	-	-	-	-	(125,000)	-100.0%
Total Expenditures by Type	8,069,327	7,927,361	10,289,984	4,948,810	9,485,132	10,480,417	9,657,269	8,823,512	8,868,568	(804,852)	-7.8%
Net Surplus / (Deficit)	1,604,149	857,716	(943,503)	(164,016)	30,367	(629,338)	559,758	1,759,463	2,080,355		
Beginning Cash Balance	8,380,260	9,984,409	10,842,125	10,842,125	9,898,622	9,928,989	9,299,651	9,859,410	11,618,873		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	9,984,409	10,842,125	9,898,622	10,678,109	9,928,989	9,299,651	9,859,410	11,618,873	13,699,228		
Cash Reserves Target	4,034,664	3,963,681	5,144,992	2,474,405	4,742,566	5,240,209	4,828,635	4,411,756	4,434,284		50.00%

Explain Significant Revenue and Expenditure Changes Below:

Code and Animal Control had budgeted expenses (salaries/other transfers out) flowing through this fund in 2014. All of Code and Animal Control will flow through Fund 600 for 2015 and beyond. MVH received funding from gas tax for 2014 and 2015 of approx. \$825k each year. This is not scheduled to continue in 2016 and beyond. Adjusted budget accordingly. Decrease in other services and charges due to Animal Control expenses being paid directly out of this fund for 2014. However, in 2015 and beyond this will be done by transfer to Fund 600. This fund also pays debt service for the 2009 Morris Performing Arts Center Refunding bonds and the 2006 CEDIT bonds. In addition, this fund transfers money to Fund 211 to pay for DCI administration costs. EDIT fund revenue increased by 4.35% for 2015 less an offset to revenue of \$208,222 for PSAP debt service paid by St. Joseph County and reimbursed in part by the City of South Bend.

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

Fund Name

ECONOMIC DEVELOPMENT INCOME TAX

Fund Number **408**

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								
Code Enforcement (moved back to Fund 600 for 2015 and beyond)	-	9.0	6.0	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	9.0	6.0	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	9.0	6.0	-	-	-	-	-

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
EDIT											
408-0000-315.00-00	ECON/DEV INCOME TAX	3,843,911	9,090,415	7,300,866	9,068,785	8,177,352	8,796,821	8,796,821	6,597,616	4,398,410	8,970,839
LEVEL	TEXT	TEXT AMT									
BUDG	2015 DLGF CERTIFICATION AMOUNT	9,179,061									
	DEDUCT: COUNTY PSAP ANNUAL DEBT SERVICE	208,222-									
	OFFSET TO EDIT TAXES PER INTERLOCAL AGREEMENT	8,970,839									
*		3,843,911	9,090,415	7,300,866	9,068,785	8,177,352	8,796,821	8,796,821	6,597,616	4,398,410	8,970,839
408-0000-361.00-00	INTEREST ON INVESTMENTS	9,600	18,952	22,135	45,531	33,100	45,000	45,000	28,060	19,776	40,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST ON INVESTMENTS ON FUND BALANCES	40,000									
		40,000									
*		9,600	18,952	22,135	45,531	33,100	45,000	45,000	28,060	19,776	40,000
408-0000-369.00-00	COMMON AREA FEES	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	0	150,000
LEVEL	TEXT	TEXT AMT									
BUDG	LEIGHTON PLAZA COMMON AREA FEES	150,000									
	GROUND LEASE BETWEEN MEMORIAL HOSPITAL AND SOUTH BEND REDEVELOPMENT COMMISSION FOR THE PERIOD 11/15/97 THROUGH 11/15/47. PAYMENT DUE FOR 2007 AND THEREAFTER IS \$150,000 PER YEAR	150,000									
*		150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	0	150,000
408-0000-380.10-99	MISC. REIMBURSEMENTS	0	39,973	0	0	0	0	0	0	0	0
*		0	39,973	0	0	0	0	0	0	0	0
408-0000-392.00-00	INTER-FUND OPER. TRANSFER	56,499	30,847	0	0	0	0	0	0	0	0
*		56,499	30,847	0	0	0	0	0	0	0	0
**	EDIT	4,060,010	9,330,187	7,473,001	9,264,316	8,360,452	8,991,821	8,991,821	6,625,676	4,418,186	9,160,839

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
408-1001-341.20-00	DIVERSITY REG FEES	0	0	0	0	300	0	0	0	0	0
*		0	0	0	0	300	0	0	0	0	0
408-1001-350.10-00	JOB TARGET PENALTY FEE	0	0	0	354,660	354,660	354,660	354,660	354,660	354,660	354,660
LEVEL	TEXT	TEXT AMT									
BUDG	AJ WRIGHT/TJX TAX PENALTY FEES DUE THE CITY	354,660									
	\$354,660 PER YEAR FOR NINE YEARS										
	\$3,191,940 TOTAL. 2012 THROUGH 2020	354,660									
*		0	0	0	354,660	354,660	354,660	354,660	354,660	354,660	354,660
408-1001-391.05-02	LAND	0	0	475,565	54,500	0	0	0	0	0	0
*		0	0	475,565	54,500	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	0	0	475,565	409,160	354,960	354,660	354,660	354,660	354,660	354,660

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
408-1104-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	0	0	0	17,982	0	0
*		0	0	0	0	0	0	0	17,982	0	0
**	POTAWATOMI ZOO	0	0	0	0	0	0	0	17,982	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
408-1201-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	69,665	0	0	11,948	11,948	0
*		0	0	0	0	69,665	0	0	11,948	11,948	0
**	NEIGHBORHOOD CODE ENF.	0	0	0	0	69,665	0	0	11,948	11,948	0
***	EDIT	4,060,010	9,330,187	7,948,566	9,673,476	8,785,077	9,346,481	9,346,481	7,010,266	4,784,794	9,515,499

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
EDIT											
OTHER SERVICES & CHARGES											
408-0401-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	103,904	0	0	28,300	28,300	28,300	0
408-0401-415.31-13	BOND ISSUANCE COSTS	1,515	394	0	0	0	0	0	0	0	0
408-0401-415.37-02	CAPITAL LEASE PAYMENTS	1,085,000	1,030,000	1,032,500	1,035,000	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2013										
408-0401-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	890,000	923,000	920,000	920,000	455,000	953,000
LEVEL	TEXT	TEXT AMT									
BUDG	2009 MORRIS PAC REFUNDING BONDS	950,000									
	FINAL PAYMENT DUE 2/1/17										
	ADDITIONAL CONTINGENCY IF LEASE RENTAL PAYMENT	3,000									
	EXCEEDS DEBT SERVICE SCHEDULE										
		953,000									
408-0401-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	149,000	120,263	123,263	123,000	66,500	87,213
LEVEL	TEXT	TEXT AMT									
BUDG	2009 MORRIS PAC REFUNDING BONDS	87,213									
	FINAL INTEREST PAYMENT DUE 2/1/17										
		87,213									
408-0401-415.38-01	PRINCIPAL	605,000	630,000	655,000	680,000	720,000	760,000	760,000	760,000	375,000	790,000
LEVEL	TEXT	TEXT AMT									
BUDG	2006 CREDIT REFUNDING SERIES A (LEIGHTON PLAZA) &										
	2006 CREDIT REFUNDING SERIES B (LEIGHTON PLAZA)	790,000									
	PRINCIPAL DUE 2/1/07 THROUGH 2/1/17 ON EACH ISSUE										
	PRINCIPAL PAYMENTS ON 2/1 AND 8/1										
		790,000									
408-0401-415.38-02	INTEREST	272,136	244,558	215,542	185,453	154,214	121,520	121,520	121,520	65,050	86,100
LEVEL	TEXT	TEXT AMT									
BUDG	2006 CREDIT BONDS SERIES A (LEIGHTON PLAZA) &										
	2006 CREDIT BONDS SERIES B (LEIGHTON PLAZA)	86,100									
	INTEREST PAYMENTS DUE ON 2/1 AND 8/1. FINAL										
	PAYMENT DUE 2/1/17										
		86,100									
408-0401-415.38-03	PAYING AGENT FEES	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED PAYING AGENT FEES - US BANK	1,000									
		1,000									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
408-0401-415.39-30	GRANTS AND SUBSIDIES	457,228	409,700	403,721	515,179	362,126	555,000	573,000	262,750	144,500	480,000
LEVEL	TEXT	TEXT AMT									
BUDG	GROW SJC ECONOMIC DEV PROGRAM - 2014 TO 2017	115,000									
	DOWNTOWN SOUTH BEND, INC. (DTSB)	315,000									
	ENFOCUS MICHIANA BUSINEES FELLOWS - TO COIT	50,000									
	BUSINESS OUTREACH - BUSINESS DIVERSITY INITIATIVE	480,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	2,421,879	2,315,652	2,307,763	2,520,536	2,276,340	2,480,783	2,527,083	2,216,570	1,135,350	2,397,313
	OTHER USES										
408-0401-415.50-02	INTER-FUND OPER. TRANSFRS	498,508	1,100,000	1,504,259	1,527,146	1,717,519	1,688,959	1,688,959	1,688,959	844,480	1,967,638
LEVEL	TEXT	TEXT AMT									
BUDG	DEPT OF COMMUNITY INVESTMENT ADMISTRATION										
	ANNUAL OPERATING SUBSIDY TO FUND 211										
	2015 OPERATING TRANSFER, PER DCI BUDGET REQUEST	1,967,638									
	ACCOUNT #211-1001-392-00-00	1,967,638									
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*	OTHER USES	498,508	1,100,000	1,504,259	1,527,146	1,717,519	1,688,959	1,688,959	1,688,959	844,480	1,967,638
**	CONTROLLER	2,920,387	3,415,652	3,812,022	4,047,682	3,993,859	4,169,742	4,216,042	3,905,529	1,979,830	4,364,951

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
408-0462-645.42-02	BUILDINGS	45,961	0	0	0	0	0	0	0	0	0
*	CAPITAL	45,961	0	0	0	0	0	0	0	0	0
**	LEIGHTON PLAZA	45,961	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CAPITAL											
408-0602-431.42-01	LAND IMPROVEMENTS	0	0	0	48,590	0	0	0	0	0	0
408-0602-431.42-03	STREETS AND ALLEYS	70,841	8,011	0	0	0	0	0	0	0	0
*	CAPITAL	70,841	8,011	0	48,590	0	0	0	0	0	0
**	ENGINEERING	70,841	8,011	0	48,590	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER USES										
408-0607-431.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	1,940,000	2,700,000	1,866,582	1,866,582	1,866,582	933,291	1,853,000
LEVEL	TEXT										
BUDG	TRANSFER TO MVH FUND 202 TO COVER OPERATING EXPENDITURES OF STREET DEPARTMENT AND PAVING DOWNWARD PRESSURE ON MVH FUND 202 DUE TO DECLINING GAS TAXES. INCREASEE FROM \$1,940,000 IN 2012 TO \$2,700,000 IN 2013 AND 2014.										
	TRANSFER TO ACCOUNT NO. 202-0000-392-00-00 MVH GAS TAX ROAD FUNDING PER BUILD INDIANA COUNCIL REDUCED EDIT TRANSFER		847,000-								
			1,853,000								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	0	0	0	1,940,000	2,700,000	1,866,582	1,866,582	1,866,582	933,291	1,853,000
**	STREET	0	0	0	1,940,000	2,700,000	1,866,582	1,866,582	1,866,582	933,291	1,853,000

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										
408-0621-415.31-02	ENGINEERING	0	0	103,813	8,403	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	103,813	8,403	0	0	0	0	0	0
	CAPITAL										
408-0621-415.42-05	SEWER REHABILITATION	0	0	120	22,918	0	0	0	0	0	0
*	CAPITAL	0	0	120	22,918	0	0	0	0	0	0
**	SEWER DEPARTMENT	0	0	103,933	31,321	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER USES										
408-0658-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	3,300,000	1,300,000	0	0	0	0	0	0
*	OTHER USES	0	0	3,300,000	1,300,000	0	0	0	0	0	0
**	CSO PLAN IMPROVEMENTS	0	0	3,300,000	1,300,000	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER SERVICES & CHARGES										
408-0801-421.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	741,522	280,794	280,794	280,732	280,732	280,794
LEVEL	TEXT		TEXT AMT								
BUDG	POLICE DEPARTMENT AUTO REPAIR COSTS		280,794								
			280,794								

*	OTHER SERVICES & CHARGES	0	0	0	0	741,522	280,794	280,794	280,732	280,732	280,794

**	POLICE DEPARTMENT	0	0	0	0	741,522	280,794	280,794	280,732	280,732	280,794

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
408-0901-422.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0	98,243
LEVEL	TEXT	TEXT AMT									
BUDG	FIRE DEPARTMENT AUTO REPAIR COSTS	98,243									
		98,243									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	98,243

**	FIRE DEPT	0	0	0	0	0	0	0	0	0	98,243

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
OTHER SERVICES & CHARGES											
408-1001-460.31-06	OTHER PROF SERVICES	0	0	0	67,747	28,228	2,000	39,908	31,888	31,888	0
408-1001-460.33-01	OUTSIDE PRINTING SERVICE	0	0	0	7,384	24,098	25,000	25,000	19,521	11,723	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	MARKETING MATERIALS FOR SB NEIGHBORHOODS	25,000									
		25,000									
408-1001-460.34-02	LIABILITY INSURANCE	0	0	936	756	816	0	0	0	0	0
408-1001-460.39-30	GRANTS AND SUBSIDIES	165,749	11,753	0	119,562	82,000	82,000	119,500	75,000	37,500	75,000
LEVEL	TEXT	TEXT AMT									
BUDG	NNRO FUNDING PARTNER CONTRIBUTION	75,000									
		75,000									
408-1001-460.39-58	HISTORIC PRESERVATION	12,500	25,000	0	52,000	25,000	25,000	25,000	12,500	0	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	HISTORIC PRESERVATION COMMISSION GRANT COMPILE SURVEY DATA, EDUCATE PROPERTY OWNERS, CONDUCT LOCAL HISTORIC REVIEW OF PERALLY-FUNDED PROJECTS, DEVELOP AND PROMOTE AUTO/BIKE TOUR. 2015 AMOUNT THE SAME AS PRIOR YEARS	25,000									
		25,000									
408-1001-460.39-89	MISC CHARGES & SERVICES	0	0	455	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	178,249	36,753	1,391	247,449	160,142	134,000	209,408	138,909	81,111	125,000
	CAPITAL										
408-1001-460.41-01	LAND	0	488,268	0	0	0	0	0	0	0	0
408-1001-460.42-01	LAND IMPROVEMENTS	0	0	1,197,531	0	0	0	0	0	0	0
*	CAPITAL	0	488,268	1,197,531	0	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	178,249	525,021	1,198,922	247,449	160,142	134,000	209,408	138,909	81,111	125,000

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										
408-1100-452.31-06	OTHER PROFESSIONAL SVCS	0	0	59,598	34,138	32,559	0	73,705	14,382	9,308	0
*	OTHER SERVICES & CHARGES	0	0	59,598	34,138	32,559	0	73,705	14,382	9,308	0
**	ADMINISTRATION	0	0	59,598	34,138	32,559	0	73,705	14,382	9,308	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
	OTHER SERVICES & CHARGES										
408-1104-452.39-30	GRANTS AND SUBSIDIES	0	0	0	0	0	0	0	0	0	100,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 CAPITAL CONTRIBUTION TO POTAWATOMI ZOOLOGICAL SOCIETY	100,000									
		100,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	100,000
	CAPITAL										
408-1104-452.42-01	LAND IMPROVEMENTS	0	0	0	0	0	0	125,000	35,964	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ANNUAL CAPITAL CONTRIBUTION TO PZS MOVED TO GRANTS & SUBSIDIES 408-1104-452-39-30										
408-1104-452.42-02	BUILDINGS	0	0	0	0	0	0	150,000	150,000	150,000	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	0	0	275,000	185,964	150,000	0
**	POTAWATOMI ZOO	0	0	0	0	0	0	275,000	185,964	150,000	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
PERSONNEL SERVICES											
408-1106-452.10-03	PART-TIME STAFF	17,425	0	0	0	0	0	0	0	0	0
408-1106-452.11-01	FICA - REGULAR	1,332	0	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	18,757	0	0	0	0	0	0	0	0	0
SUPPLIES											
408-1106-452.22-24	OPERATION/MAINT. SUPPLIES	8,998	888	0	0	0	0	0	0	0	0
408-1106-452.23-20	SMALL TOOLS & EQUIPMENT	363	0	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	9,361	888	0	0	0	0	0	0	0	0
OTHER SERVICES & CHARGES											
408-1106-452.39-89	CONTRACT SERVICES/CHARGES	14,027	0	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	14,027	0	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	POTAWATOMI GREENHOUSE	42,145	888	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
408-1201-415.10-01	REGULAR SALARIES	0	0	0	0	0	323,985	314,985	199,127	123,975	0
408-1201-415.10-03	SEASONAL & INTERNS	0	0	0	0	0	0	9,000	6,426	4,400	0
408-1201-415.10-09	PERMANENT PART TIME	0	0	0	0	0	19,260	19,260	16,705	10,166	0
408-1201-415.11-01	FICA - REGULAR	0	0	0	0	0	26,258	26,258	16,427	10,239	0
408-1201-415.11-04	PERF - REGULAR	0	0	0	0	0	36,286	36,286	22,302	13,885	0
408-1201-415.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	1,716	1,716	0	0	0
408-1201-415.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	91,750	91,750	50,354	32,502	0
408-1201-415.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	1,080	1,080	630	405	0

*	PERSONNEL SERVICES	0	0	0	0	0	500,335	500,335	311,971	195,573	0
OTHER SERVICES & CHARGES											
408-1201-415.39-89	MISC CHARGES & SERVICES	0	0	0	420,147	299,279	0	561,558	463,321	165,685	0

*	OTHER SERVICES & CHARGES	0	0	0	420,147	299,279	0	561,558	463,321	165,685	0
OTHER USES											
408-1201-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	0	2,306,560	2,306,560	2,306,560	1,153,280	2,033,776
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER TO CODE ENFORCEMENT IN FUND 600	2,033,776									

*	OTHER USES	0	0	0	0	0	2,306,560	2,306,560	2,306,560	1,153,280	2,033,776

**	NEIGHBORHOOD CODE ENF.	0	0	0	420,147	299,279	2,806,895	3,368,453	3,081,852	1,514,538	2,033,776

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
408-1207-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	0	0	0	0	0	629,368
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER TO FUND 600 - ANIMAL CONTROL DEPARTMENT	629,368									
		629,368									
*	OTHER USES	0	0	0	0	0	0	0	0	0	629,368
**	ANIMAL CONTROL	0	0	0	0	0	0	0	0	0	629,368
***	EDIT	3,257,583	3,949,572	8,474,475	8,069,327	7,927,361	9,258,013	10,289,984	9,473,950	4,948,809	9,485,132

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

Fund Name URBAN DEVELOPMENT ACTION GRANT (UDAG) **Fund Number** 410

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	7,669	3,833	110	53	438,313	238,173	126,142	132,618	140,083	438,203	398366.4%	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	7,669	3,833	110	53	438,313	238,173	126,142	132,618	140,083	438,203	398366.4%	-
EXPENDITURES												
Expenditures by Cost Center												
Economic Development	200,451	-	-	-	438,203	238,173	126,142	132,618	140,083	438,203	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	200,451	-	-	-	438,203	238,173	126,142	132,618	140,083	438,203	-	-
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	200,451	-	-	-	438,203	238,173	126,142	132,618	140,083	438,203	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	200,451	-	-	-	438,203	238,173	126,142	132,618	140,083	438,203	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	200,451	-	-	-	438,203	238,173	126,142	132,618	140,083	438,203	-	-
Net Surplus / (Deficit)	(192,782)	3,833	110	53	110	-	-	-	-			
Beginning Cash Balance	216,535	23,753	27,587	27,587	27,697	27,807	27,807	27,807	27,807			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	23,753	27,587	27,697	27,640	27,807	27,807	27,807	27,807	27,807			
Cash Reserves Target	50,113	-	-	-	109,551	59,543	31,536	33,155	35,021			25.00%

Explain Significant Revenue and Expenditure Changes Below:
The BDC ("Business Development Corporation") payback has been deferred until April 2015. Once the BDC begins making payments, fund 410 will be able to make payments to COIT. Due to the deferred BDC payments, investment interest income was reduced.

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

Fund Name

URBAN DEVELOPMENT ACTION GRANT (UDAG)

Fund Number 410

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

No staff

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
UDAG											
410-0000-351.01-20	ORIGINATION/SERVICE FEES	433	0	0	0	142	0	0	0	0	0
410-0000-351.31-10	LATE FEES	25	0	0	0	0	0	0	0	0	0
*		458	0	0	0	142	0	0	0	0	0
410-0000-360.00-00	MISCELLANEOUS REVENUE	645,045	107,493	536,326	1,053	2,746	0	0	0	0	438,203
LEVEL	TEXT	TEXT AMT									
BUDG	4/10 PYMT FROM BDC	146,067									
	7/10 PYMT FROM BDC	146,068									
	10/10 PYMT FROM BDC	146,068									
		438,203									
*		645,045	107,493	536,326	1,053	2,746	0	0	0	0	438,203
410-0000-361.00-00	INTEREST ON INVESTMENTS	26,761	11,226	1,868	688	88	110	110	76	53	110
410-0000-361.31-10	INTEREST INCOME	3,717	2,942	791	229	7	0	0	0	0	0
*		30,478	14,168	2,659	917	95	110	110	76	53	110
410-0000-362.00-00	RENTAL OF PROPERTY	71,100	36,000	0	0	0	0	0	0	0	0
*		71,100	36,000	0	0	0	0	0	0	0	0
410-0000-394.00-00	INTERFUND LOAN PROCEEDS	0	2,700,000	0	0	0	0	0	0	0	0
*		0	2,700,000	0	0	0	0	0	0	0	0
410-0000-399.31-10	PRINCIPAL ON LOANS	19,781	38,250	19,661	5,700	850	0	0	0	0	0
*		19,781	38,250	19,661	5,700	850	0	0	0	0	0
**	UDAG	766,862	2,895,911	558,646	7,670	3,833	110	110	76	53	438,313
***	UDAG	766,862	2,895,911	558,646	7,670	3,833	110	110	76	53	438,313

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
UDAG											
	OTHER SERVICES & CHARGES										
410-1001-460.34-02	LIABILITY INSURANCE	0	0	564	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	564	0	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	0	0	564	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
	OTHER SERVICES & CHARGES										
410-1002-460.38-01	PRINCIPAL	0	0	471,576	200,451	0	0	0	0	0	438,203
LEVEL	TEXT		TEXT AMT								
BUDG	COIT LOAN REPAYMENT 2014:										
	6/15 PAYMENT		146,068								
	12/15 PAYMENT		292,135								
	NO INTEREST CHARGED										
			438,203								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	471,576	200,451	0	0	0	0	0	438,203
	CAPITAL										
	410-1002-460.41-02 BUILDINGS	0	5,300,000	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	5,300,000	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	ECONOMIC RESOURCES	0	5,300,000	471,576	200,451	0	0	0	0	0	438,203

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
410-1050-460.39-30	GRANTS AND SUBSIDIES	0	1,000,000	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	1,000,000	0	0	0	0	0	0	0	0
**	PROGRAM YEAR	0	1,000,000	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	CAPITAL										
410-1104-452.42-02	BUILDINGS	518,393	0	0	0	0	0	0	0	0	0
*	CAPITAL	518,393	0	0	0	0	0	0	0	0	0
**	POTAWATOMI ZOO	518,393	0	0	0	0	0	0	0	0	0
***	UDAG	518,393	6,300,000	472,140	200,451	0	0	0	0	0	438,203

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
Full-Time Employees**

Fund Name PROJECT RELEAF **Fund Number** 655

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								
NO FULL TIME EMPLOYEES	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
NO FULL TIME EMPLOYEES	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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	
PROJECT RELEAF												
655-0000-346.01-10	METERED SALES-RESIDENTIAL	431,017	426,977	429,327	428,726	433,026	429,000	429,000	352,177	217,828	429,000	
LEVEL	TEXT	TEXT AMT										
BUDG	RATE \$.99 PER MONTH PER HOUSEHOLD, BASED ON HISTORICAL TRENDS COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	429,000										
		429,000										
*		431,017	426,977	429,327	428,726	433,026	429,000	429,000	352,177	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	2,871	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	2,871	1,920	2,700	
**	PROJECT RELEAF	431,017	429,289	431,437	432,956	435,940	431,700	431,700	355,048	219,748	431,700	
***	PROJECT RELEAF	431,017	429,289	431,437	432,956	435,940	431,700	431,700	355,048	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 RELEAF											
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	TEXT AMT									
BUDG	27 PART-TIME EMPLOYEES @ \$9.50 @ 180 HOURS STAFF: 2.16 FTE	46,170									
		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	TEXT AMT									
BUDG	27 X 9.50 X 1.5 X 34	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	TEXT AMT									
BUDG	\$59,252 TOTAL WAGES X 7.65% = 4,532.78	4,533									
		4,533									
655-0609-435.11-07	UNEMPLOYMENT COMP	1,789	1,667	296	296	439	593	593	222	148	296
LEVEL	TEXT	TEXT AMT									
BUDG	WAGES \$59,252 X .5% = 296.26 SEASONAL WORKERS MAY BE ENTITLED TO UIC UNDER CERTAIN CIRCUMSTANCES	296									
		296									
* PERSONNEL SERVICES		53,598	55,535	42,505	47,417	41,355	64,378	64,378	1,531	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	194	0	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	SHOVELS, SCREENS, RAKES, GLOVES.	6,000									
		6,000									
* SUPPLIES		4,586	7,089	7,798	6,688	6,081	7,067	8,369	194	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	8,640	5,760	11,796
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #8 UTILITY CUSTOMER SERVICE OPERATIONS FEE	11,796									
		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	8,752	5,835	12,784
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		12,784								
			12,784								
655-0609-435.34-02	LIABILITY INSURANCE	0	0	12	12	12	394	394	297	198	478
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		478								
			478								
655-0609-435.36-03	AUTOMOTIVE EQUIPMENT	94,569	38,104	52,420	20,506	12,791	5,000	5,000	5,408	605	5,000
LEVEL	TEXT										
BUDG	IN 2012 & 2013 PURCHASED 12 NEW LEAF VACS MAINTENANCE CHARGES SHOULD BE NEGLIGIBLE		5,000								
			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										
BUDG	2012 LEAF VACS - DEBT SCHEDULE 100 2013 LEAF VACS - DEBT SCHEDULE 113		22,422								
			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										
BUDG	2012 LEAF VACS - DEBT SCHEDULE 100 2013 LEAF VACS - DEBT SCHEDULE 113		817								
			2,815								
			3,632								
*	OTHER SERVICES & CHARGES	94,569	38,104	52,432	32,830	54,965	101,367	101,367	70,797	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										
BUDG	TRANSFER TO COVER A PORTION OF MVH COSTS PAID FOR 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		350,000								

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
	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	4,132	2,204	6,000
LEVEL	TEXT	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	4,132	2,204	356,000
**	LEAF PICKUP	363,163	339,645	344,794	340,652	357,768	428,812	430,114	76,654	52,167	528,358
***	PROJECT RELEAF	363,163	339,645	344,794	340,652	357,768	428,812	430,114	76,654	52,167	528,358

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

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

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

Explain Significant Revenue and Expenditure Changes Below:

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

Fund Name

POLICE K-9 UNIT

Fund Number

705

Report ONLY Full-Time positions

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

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
K-9 UNIT											
705-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	1	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12										
*		0	0	0	0	1	0	0	0	0	0
705-0000-361.00-00	INTEREST ON INVESTMENTS	0	4	5	11	7	10	10	6	4	10
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES	10 10									
*		0	4	5	11	7	10	10	6	4	10
705-0000-367.00-00	DONATION PRIVATE SOURCES	0	150	1,000	0	0	1,990	1,990	1,000	1,000	1,990
LEVEL	TEXT	TEXT AMT									
BUDG	DONATIONS	1,990 1,990									
*		0	150	1,000	0	0	1,990	1,990	1,000	1,000	1,990
**	K-9 UNIT	0	154	1,005	11	8	2,000	2,000	1,006	1,004	2,000
***	K-9 UNIT	0	154	1,005	11	8	2,000	2,000	1,006	1,004	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
K-9 UNIT											
	OTHER SERVICES & CHARGES										
705-0801-421.39-89	MISC CHARGES & SERVICES	1,500	0	0	356	625	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	K-9 PURCHASES	2,000									
		2,000									
*	OTHER SERVICES & CHARGES	1,500	0	0	356	625	2,000	2,000	0	0	2,000
**	POLICE DEPARTMENT	1,500	0	0	356	625	2,000	2,000	0	0	2,000
***	K-9 UNIT	1,500	0	0	356	625	2,000	2,000	0	0	2,000

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

Fund Name HALL OF FAME DEBT SERVICE **Fund Number** 313

Fund Description & Purpose

This fund is used to collect a separate property tax levy (distributions received in June and December) and is used to pay debt service on the former College Football Hall of Fame building (payments due in February and July). PILOT taxes paid by the utilities are received monthly in this fund.

Description	2012	2013	2014	6/30/2014 Actual	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
REVENUE												
Property Taxes	1,133,205	1,268,179	497,000	271,788	1,177,620	1,177,500	1,176,538	407,410	-	680,620	136.9%	
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	
Other Taxes	74,139	67,316	67,350	22,679	45,358	45,358	45,358	45,358	-	(21,992)	-32.7%	
Grants/Intergovernmental	93,040	71,468	85,640	42,839	51,078	52,610	54,189	55,814	-	(34,562)	-40.4%	
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	
Donations	-	-	-	-	-	-	-	-	-	-	-	
Other Income	5,900	-	-	-	-	-	-	-	-	-	-	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	1,306,284	1,406,963	649,990	337,306	1,274,056	1,275,468	1,276,085	508,582	-	624,066	96.0%	
EXPENDITURES												
Expenditures by Cost Center												
Debt Service Payments	1,330,465	1,268,000	1,268,116	634,500	1,266,820	1,268,015	1,268,408	626,224	-	(1,296)	-0.1%	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
	-	-	-	-	-	-	-	-	-	-	-	
Total Cost Center Expenditures	1,330,465	1,268,000	1,268,116	634,500	1,266,820	1,268,015	1,268,408	626,224	-	(1,296)	-0.1%	
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	1,329,715	1,115,000	1,125,000	560,000	1,150,000	1,180,000	1,215,000	615,000	-	25,000	2.2%	
Interest & Fees	750	153,000	143,116	74,500	116,820	88,015	53,408	11,224	-	(26,296)	-18.4%	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	
Total Services & Charges	1,330,465	1,268,000	1,268,116	634,500	1,266,820	1,268,015	1,268,408	626,224	-	(1,296)	-0.1%	
Capital	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	1,330,465	1,268,000	1,268,116	634,500	1,266,820	1,268,015	1,268,408	626,224	-	(1,296)	-0.1%	
Net Surplus / (Deficit)	(24,181)	138,963	(618,126)	(297,194)	7,236	7,453	7,677	(117,642)	-			
Beginning Cash Balance	598,620	574,439	713,402	713,402	95,276	102,512	109,965	117,642	0			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	574,439	713,402	95,276	416,208	102,512	109,965	117,642	0	0			
Cash Reserves Target	266,093	253,600	253,623	126,900	253,364	253,603	253,682	125,245	-		20.00%	

Explain Significant Revenue and Expenditure Changes Below:

The Hall of Fame bond was refunded during 2011 resulting in lower debt service payments. The final payment is due February 1, 2018. Zeroed out cash balance in 2018 due to debt service payoff in 2018.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
HALL OF FAME DEBT SERVICE											
313-0000-311.00-00	GENERAL PROPERTY TAX	1,208,935	1,516,486	1,549,953	1,133,205	1,268,179	1,115,126	497,000	271,788	271,788	1,177,620
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED TO COVER 2015 DEBT SERVICE LEVY AND RATE DETERMINED BY DLGF	1,177,620									
		1,177,620									
313-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,153,122	28,033-	0	0	0	0	0	0	0	0
*		2,362,057	1,488,453	1,549,953	1,133,205	1,268,179	1,115,126	497,000	271,788	271,788	1,177,620
313-0000-312.02-00	AUTO EXCISE	73,187	76,328	95,882	62,786	55,942	56,000	56,000	17,352	17,352	34,704
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE FOR 2015 BASED ON TRENDS	34,704									
		34,704									
313-0000-312.03-00	COMMERCIAL VEHICLE TAX	11,110	11,142	11,320	11,353	11,374	11,350	11,350	5,327	5,327	10,654
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED AMOUNTS PER TRENDS	10,654									
		10,654									
*		84,297	87,470	107,202	74,139	67,316	67,350	67,350	22,679	22,679	45,358
313-0000-338.00-00	PILOT TRANSFERS IN	0	0	88,695	93,040	71,468	85,640	85,640	64,258	42,839	51,078
LEVEL	TEXT	TEXT AMT									
BUDG	PILOT ALLOCATION #3	51,078									
		51,078									
*		0	0	88,695	93,040	71,468	85,640	85,640	64,258	42,839	51,078
313-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	5,900	0	0	0	0	0	0
*		0	0	0	5,900	0	0	0	0	0	0
313-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	4,289	0	0	0	0	0	0	0
*		0	0	4,289	0	0	0	0	0	0	0
**	HALL OF FAME DEBT SERVICE	2,446,354	1,575,923	1,750,139	1,306,284	1,406,963	1,268,116	649,990	358,725	337,306	1,274,056
***	HALL OF FAME DEBT SERVICE	2,446,354	1,575,923	1,750,139	1,306,284	1,406,963	1,268,116	649,990	358,725	337,306	1,274,056

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
HALL OF FAME DEBT SERVICE											
OTHER SERVICES & CHARGES											
313-0401-472.37-02	CAPITAL LEASE PAYMENTS	1,403,500	1,405,500	1,405,000	1,329,715	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNTS USED FOR 2013	TEXT AMT									
313-0401-472.38-01	PRINCIPAL	0	0	0	0	1,115,000	1,125,000	1,130,000	1,130,000	560,000	1,150,000
LEVEL	TEXT	TEXT AMT									
BUDG	2011 HALL OF FAME BOND REFUNDING	1,150,000									
313-0401-472.38-02	INTEREST	0	0	0	0	153,000	137,616	137,616	140,500	74,500	116,820
LEVEL	TEXT	TEXT AMT									
BUDG	2011 HALL OF FAME BOND REFUNDING INTEREST	116,820									
313-0401-472.38-03	PAYING AGENT FEES	2,500	0	0	750	0	5,500	500	800	0	0
*	OTHER SERVICES & CHARGES	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,268,116	1,268,116	1,271,300	634,500	1,266,820
**	CONIROLLER	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,268,116	1,268,116	1,271,300	634,500	1,266,820
***	HALL OF FAME DEBT SERVICE	1,406,000	1,405,500	1,405,000	1,330,465	1,268,000	1,268,116	1,268,116	1,271,300	634,500	1,266,820

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

Fund Name PROFESSIONAL SPORTS DEVELOPMENT **Fund Number** 377

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	1,210,915	597,111	600,000	301,664	610,000	628,300	647,149	666,563	305,786	10,000	1.7%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	93,048	80,593	78,228	35,859	61,761	50,063	36,520	21,632	4,937	(16,467)	-21.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,303,963	677,704	678,228	337,523	671,761	678,363	683,669	688,195	310,723	(6,467)	-1.0%
EXPENDITURES											
Expenditures by Cost Center											
Debt Service	776,408	776,470	765,746	383,673	754,803	737,251	727,155	714,070	353,970	(10,943)	-1.4%
Century Center	100,000	100,000	-	-	-	-	-	-	-	-	-
Hall of Fame - Hotel/Motel Tax	489,152	-	-	-	-	-	-	-	-	-	-
Coveleski Stadium - Synagogue	-	-	100,000	100,000	100,000	100,000	100,000	100,000	-	-	0.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,365,560	876,470	865,746	483,673	854,803	837,251	827,155	814,070	353,970	(10,943)	-1.3%
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	580,000	595,000	605,000	300,000	620,000	630,000	650,000	670,000	345,000	15,000	2.5%
Interest & Fees	196,408	181,470	160,746	83,673	134,803	107,251	77,155	44,070	8,970	(25,943)	-16.1%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	589,152	100,000	100,000	100,000	100,000	100,000	100,000	100,000	-	-	0.0%
Total Services & Charges	1,365,560	876,470	865,746	483,673	854,803	837,251	827,155	814,070	353,970	(10,943)	-1.3%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,365,560	876,470	865,746	483,673	854,803	837,251	827,155	814,070	353,970	(10,943)	-1.3%
Net Surplus / (Deficit)	(61,597)	(198,766)	(187,518)	(146,150)	(183,042)	(158,888)	(143,486)	(125,875)	(43,247)		
Beginning Cash Balance	1,102,419	1,040,822	842,056	842,056	654,538	471,496	312,608	169,122	43,247		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	1,040,822	842,056	654,538	695,906	471,496	312,608	169,122	43,247	(0)		
Cash Reserves Target	273,112	175,294	173,149	96,735	170,961	167,450	165,431	162,814	70,794		20.00%

Explain Significant Revenue and Expenditure Changes Below:

This fund is scheduled to sunset in 2019. The 2010 Coveleski Stadium bond will be paid of on January 15, 2019 and the final payment of \$100,000 per year on the synagogue is due January 31, 2018. The PSDA fund included a pass-through of hotel/motel tax money to the College Football Hall of Fame in 2012.

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

Fund Name

PROFESSIONAL SPORTS DEVELOPMENT

Fund Number **377**

Report ONLY Full-Time positions

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

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
PROF.SPORTS DEVLOP (PSDF)											
377-0000-317.00-00	HOTEL/MOTEL TAX	530,137	521,799	494,325	489,152	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	HOTEL/MOTEL TAX ELIMINATED FOR 2012. THIS WAS A PASS THROUGH REVENUE TO THE HALL OF FAME WHICH MOVED FROM SOUTH BEND AT THE END OF 2011										
*		530,137	521,799	494,325	489,152	0	0	0	0	0	0
377-0000-335.10-00	PROF SPORTS DEV AREA	617,303	640,760	409,020	721,763	597,111	600,000	600,000	492,805	301,664	610,000
LEVEL	TEXT	TEXT AMT									
BUDG	PSDA REVENUE FROM SALES AND INCOME TAX WITHHELD IN THE ALLOCATION AREA. AMOUNTS BASED ON REVENUE TRENDS. COVELESKI STADIUM, CENTURY CENTER, MPAC, AND STUDEBAKER NATIONAL MUSEUM ARE INCLUDED IN THE SOUTH BEND PSDA DISTRICT.	610,000									
*		617,303	640,760	409,020	721,763	597,111	600,000	600,000	492,805	301,664	610,000
377-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	49,690	88,023	77,851	74,228	74,228	66,710	34,608	60,661
LEVEL	TEXT	TEXT AMT									
BUDG	2010 COVELESKI STADIUM BONDS 45% INTEREST REBATE	60,661									
*		0	0	49,690	88,023	77,851	74,228	74,228	66,710	34,608	60,661
377-0000-361.00-00	INTEREST ON INVESTMENTS	4,878	3,668	3,415	5,025	2,742	4,000	4,000	1,642	1,251	1,100
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST REVENUE BASED ON 0.3% OF AVERAGE CASH BALANCE	1,100									
*		4,878	3,668	3,415	5,025	2,742	4,000	4,000	1,642	1,251	1,100
**	PROF.SPORTS DEVLOP (PSDF)	1,152,318	1,166,227	956,450	1,303,963	677,704	678,228	678,228	561,157	337,522	671,761
***	PROF.SPORTS DEVLOP (PSDF)	1,152,318	1,166,227	956,450	1,303,963	677,704	678,228	678,228	561,157	337,522	671,761

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PROF.SPORTS DEVLOP (PSDF)											
OTHER SERVICES & CHARGES											
377-0401-452.38-01	PRINCIPLE	0	0	285,000	580,000	595,000	605,000	605,000	605,000	300,000	620,000
LEVEL	TEXT	TEXT AMT									
BUDG	2010 COVELESKI STADIUM BOND PRINCIPAL	620,000									
	FINAL PRINCIPAL PAYMENT DUE 1/15/19	620,000									
377-0401-452.38-02	INTEREST	0	0	110,422	195,608	180,670	159,746	159,746	159,745	82,873	134,803
LEVEL	TEXT	TEXT AMT									
BUDG	2010 COVELESKI STADIUM BONDS INTEREST	134,803									
	GROSS INTEREST DUE, WILL RECEIVE 45% TAX REBATE ON INTEREST PAID AS THESE ARE RECOVERY ZONE ECONOMIC DEVELOPMENT BONDS	134,803									
377-0401-452.38-03	PAYING AGENT FEES	0	0	0	800	800	1,000	1,000	800	800	0
*	OTHER SERVICES & CHARGES	0	0	395,422	776,408	776,470	765,746	765,746	765,545	383,673	754,803
	OTHER USES										
377-0401-452.50-02	INTER-FUND OPER. TRANSFRS	200,000	200,000	0	0	0	0	0	0	0	0
377-0401-452.50-14	HOTEL/MOTEL	530,137	521,799	494,325	489,152	0	0	0	0	0	0
377-0401-452.50-15	PROF. SPORTS DEV - HOF	35,958	0	5,675	0	0	0	0	0	0	0
377-0401-452.50-16	PSDA TRANSFERS	100,000	100,000	100,000	100,000	100,000	100,000	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	CENTURY CENTER ANNUAL CAPITAL CONTRIBUTION DEPOSITED INTO CAPITAL BANK ACCOUNT \$100,000 PROPOSED, SAME AS PRIOR YEARS \$100,000 PER YEAR AMOUNT SINCE 2006 AMOUNT PAID TO FUND 671 - CENTURY CENTER CAPITAL	100,000									
*	OTHER USES	866,095	821,799	600,000	589,152	100,000	100,000	0	0	0	0
**	CONTROLLER	866,095	821,799	995,422	1,365,560	876,470	865,746	765,746	765,545	383,673	754,803

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
377-1001-452.38-01	PRINCIPLE	0	0	0	0	0	0	100,000	100,000	100,000	100,000
LEVEL	TEXT	TEXT AMT									
BUDG	SYNAGOGUE RE-PURCHASE	100,000									
	\$100,000 PER YEAR, FINAL PAYMENT IN 2018	100,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	100,000	100,000	100,000	100,000
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	NEIGHBORHOOD ENGAGEMENT	0	0	0	0	0	0	100,000	100,000	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
	OTHER SERVICES & CHARGES										
377-1101-452.36-01	BUILDINGS	0	16,774	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	16,774	0	0	0	0	0	0	0	0
**	PARK MAINTENANCE	0	16,774	0	0	0	0	0	0	0	0
***	PROF.SPORTS DEVLOP (PSDF)	866,095	838,573	995,422	1,365,560	876,470	865,746	865,746	865,545	483,673	854,803

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

Fund Name COVELESKI STADIUM CAPITAL **Fund Number** 401

Description	2012	2013	2014	6/30/2014 Actual	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	327	92	500	52	15,100	15,100	15,100	15,100	15,100	14,600	2920.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	327	92	500	52	15,100	15,100	15,100	15,100	15,100	14,600	2920.0%	
EXPENDITURES												
Expenditures by Cost Center												
Coveleski Stadium Capital Fund	56,162	-	2,002	-	-	-	-	-	-	(2,002)	-100.0%	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
Total Cost Center Expenditures	56,162	-	2,002	-	-	-	-	-	-	(2,002)	-100.0%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	
Supplies	4,985	-	2,002	-	-	-	-	-	-	(2,002)	-100.0%	
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	-	-	
Education & Training	-	-	-	-	-	-	-	-	-	-	-	
Travel	-	-	-	-	-	-	-	-	-	-	-	
Repairs & Maintenance	33,462	-	1,538	-	-	-	-	-	-	(1,538)	-100.0%	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	
Total Services & Charges	33,462	-	1,538	-	-	-	-	-	-	(1,538)	-100.0%	
Capital	17,715	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	56,162	-	3,540	-	-	-	-	-	-	(3,540)	-100.0%	
Net Surplus / (Deficit)	(55,835)	92	(3,040)	52	15,100	15,100	15,100	15,100	15,100			
Beginning Cash Balance	26,758	(29,077)	(28,985)	(28,985)	(32,025)	(16,925)	(1,825)	13,275	28,375			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	(29,077)	(28,985)	(32,025)	(28,933)	(16,925)	(1,825)	13,275	28,375	43,475			
Cash Reserves Target	14,041	-	885	-	-	-	-	-	-		25.00%	

Explain Significant Revenue and Expenditure Changes Below:
This fund is dedicated to providing capital funds for the improvement of Coveleski Stadium. It is important to enhance revenues through increased attendance or find alternate sources of revenue for this purpose.

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

Fund Name

COVELESKI STADIUM CAPITAL

Fund Number

401

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

No employees in this fund.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
COVELESKI STADIUM											
401-0000-347.01-40	LEASE OF STADIUM	1,529	0	0	0	0	0	0	0	0	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	REVENUE FROM ATTENDANCE BONUS	15,000									
		15,000									
*		1,529	0	0	0	0	0	0	0	0	15,000
	401-0000-360.00-00 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	13,526	0	0
*		0	0	0	0	0	0	0	13,526	0	0
	401-0000-361.00-00 INTEREST ON INVESTMENTS	1,593	370	261	327	92	500	500	74	52	100
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNED ON FUND BALANCES	500									
		500									
*		1,593	370	261	327	92	500	500	74	52	100
**	COVELESKI STADIUM	3,122	370	261	327	92	500	500	13,600	52	15,100
***	COVELESKI STADIUM	3,122	370	261	327	92	500	500	13,600	52	15,100

CITY OF SOUTH BEND 2015 BUDGET

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

CITY OF SOUTH BEND 2015 BUDGET

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

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

Fund Name Zoo Endowment **Fund Number** 403

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	13,000	8	2,700	-	-	-	-	-	-	(2,700)	-100.0%
Other Income	211	168	200	95	200	-	-	-	-	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	13,211	176	2,900	95	200	-	-	-	-	(2,700)	-93.1%
EXPENDITURES											
Expenditures by Cost Center											
Zoo Endowment Fund	-	-	-	-	49,000	-	-	-	-	49,000	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	49,000	-	-	-	-	49,000	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital											
	-	-	-	-	49,000	-	-	-	-	49,000	-
Total Expenditures by Type	-	-	-	-	49,000	-	-	-	-	49,000	-
Net Surplus / (Deficit)	13,211	176	2,900	95	(48,800)	-	-	-	-		
Beginning Cash Balance	35,635	48,846	49,022	51,922	51,922	3,122	3,122	3,122	3,122		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	48,846	49,022	51,922	52,017	3,122	3,122	3,122	3,122	3,122		
Cash Reserves Target	-	-	-	-	12,250	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:
 This fund's revenue was derived from donations from trust funds that have dissolved. Because the Potawatomi Zoological Society has taken over operation of the Zoo, it is unlikely there will be additional donations made to this fund in the foreseeable future. It is possible this fund will be used to fulfill Park's obligation for additional Zoo capital as stated in the memorandum of understanding and be closed.

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

Fund Name Zoo Endowment **Fund Number** 403

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

No employees are associated with this fund.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
ZOO ENDOWMENT											
403-0000-361.00-00	INTEREST ON INVESTMENTS	249	112	96	211	168	200	200	136	95	200
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES	200									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	200									
*		249	112	96	211	168	200	200	136	95	200
403-0000-367.00-00	DONATION PRIVATE SOURCES	0	1,982	3,659	13,000	8	2,700	2,700	0	0	0
*		0	1,982	3,659	13,000	8	2,700	2,700	0	0	0
**	ZOO ENDOWMENT	249	2,094	3,755	13,211	176	2,900	2,900	136	95	200
***	ZOO ENDOWMENT	249	2,094	3,755	13,211	176	2,900	2,900	136	95	200

CITY OF SOUTH BEND 2015 BUDGET

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

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

Fund Name PARK NONREVERTING CAPITAL **Fund Number** 405

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	16,223	17,510	3,000	14,068	46,000	50,000	50,000	52,000	52,000	43,000	1433.3%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,772	1,386	2,200	829	2,200	2,200	2,200	2,200	2,200	-	0.0%
Transfers In	185,747	209,824	190,500	-	95,500	100,000	100,000	102,000	102,000	(95,000)	-49.9%
Total Revenue	203,742	228,720	195,700	14,897	143,700	152,200	152,200	156,200	156,200	(52,000)	-26.6%
EXPENDITURES											
Expenditures by Cost Center											
Maintenance Division	16,128	14,120	9,000	10,392	25,000	30,000	30,000	30,000	30,000	16,000	177.8%
Golf Division	75,496	63,085	79,775	31,184	98,000	125,000	85,000	85,000	85,000	18,225	22.8%
Recreation Division	-	-	-	-	60,000	10,000	10,000	10,000	10,000	60,000	-
Zoo Division	86,763	71,009	116,442	108,414	-	-	-	-	-	(116,442)	-100.0%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	178,387	148,214	205,217	149,990	183,000	165,000	125,000	125,000	125,000	(22,217)	-10.8%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	48,090	104,634	58,417	42,570	58,000	26,000	45,000	45,000	45,000	(417)	-0.7%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	12,735	-	10,000	6,500	-	-	-	-	-	(10,000)	-100.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	1,770	6,850	30,000	5,920	50,000	-	-	-	-	20,000	66.7%
Total Services & Charges	14,505	6,850	40,000	12,420	50,000	-	-	-	-	10,000	25.0%
Capital	115,792	36,730	106,800	95,000	75,000	139,000	80,000	80,000	80,000	(31,800)	-29.8%
Total Expenditures by Type	178,387	148,214	205,217	149,990	183,000	165,000	125,000	125,000	125,000	(22,217)	-10.8%
Net Surplus / (Deficit)	25,355	80,506	(9,517)	(135,093)	(39,300)	(12,800)	27,200	31,200	31,200		
Beginning Cash Balance	406,730	432,085	512,591	512,591	503,074	463,774	450,974	478,174	509,374		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	432,085	512,591	503,074	377,498	463,774	450,974	478,174	509,374	540,574		
Cash Reserves Target	44,597	37,054	51,304	37,498	45,750	41,250	31,250	31,250	31,250		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Funding for this fund is through a portion of user fees from various venues and must be dedicated to that particular venue. These are picnic sites at Potawatomi and Rum Village Parks, Forestry, the East Race Waterway, Howard Park Ice Rink, and the golf courses. Potawatomi Zoo revenues are now retained by the Potawatomi Zoological Society per the memorandum of understanding. Revenues are dependent on attendance at the various locations.

City of South Bend, Indiana

2015 Fund Summary

Full-Time Employees

Fund Name PARK NONREVERTING CAPITAL Fund Number 405

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								
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
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	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
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	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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
PARK NONREVERTING CAPITAL											
405-0000-361.00-00	INTEREST ON INVESTMENTS	2,502	1,318	1,020	1,772	1,386	2,200	2,200	1,144	829	2,200
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES		2,200								
			2,200								
*		2,502	1,318	1,020	1,772	1,386	2,200	2,200	1,144	829	2,200
**	PARK NONREVERTING CAPITAL	2,502	1,318	1,020	1,772	1,386	2,200	2,200	1,144	829	2,200

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
405-1101-347.01-11	PICNIC AREA NONREVERTING	2,770	3,072	3,721	3,180	4,105	3,000	3,000	3,545	1,924	4,000
405-1101-347.01-71	SITE MOWING	0	0	0	0	0	0	0	3,978	0	30,000
LEVEL	TEXT	TEXT AMT									
BUDG	CAPITAL RECOVERY FROM MOWING FESS	30,000									
		30,000									
*		2,770	3,072	3,721	3,180	4,105	3,000	3,000	7,523	1,924	34,000
405-1101-360.00-00	MISCELLANEOUS REVENUE	0	2,505	0	12,764	13,405	0	0	12,144	12,144	12,000
LEVEL	TEXT	TEXT AMT									
BUDG	NON-REVERTING MAINTENANCE FEES	12,000									
	MISCELLANEOUS FORESTRY REVENUE	12,000									
*		0	2,505	0	12,764	13,405	0	0	12,144	12,144	12,000
405-1101-391.04-00	SALE OF LAND	0	0	60,300	0	0	0	0	0	0	0
*		0	0	60,300	0	0	0	0	0	0	0
405-1101-392.00-00	INTER-FUND OPER. TRANSFER	10,000	7,500	10,000	0	5,000	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	NON-REVERTING FORESTRY FEES - TRANSFER FUND 201	10,000									
		10,000									
*		10,000	7,500	10,000	0	5,000	10,000	10,000	0	0	10,000
**	PARK MAINTENANCE	12,770	13,077	74,021	15,944	22,510	13,000	13,000	19,667	14,068	56,000

CITY OF SOUTH BEND 2015 BUDGET

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

CITY OF SOUTH BEND 2015 BUDGET

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
405-1104-360.00-00	MISCELLANEOUS REVENUE	0	0	200	279	0	0	0	0	0	0
*		0	0	200	279	0	0	0	0	0	0
405-1104-392.00-00	INTER-FUND OPER. TRANSFER	93,617	92,520	95,000	104,019	102,771	95,000	95,000	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ZOO OPERATED BY POTAWATOMI ZOOLOGICAL SOCIETY										
	GATE REVENUE RETAINED BY PZS										
*		93,617	92,520	95,000	104,019	102,771	95,000	95,000	0	0	0
**	POTAWATOMI ZOO	93,617	92,520	95,200	104,298	102,771	95,000	95,000	0	0	0
***	PARK NONREVERTING CAPITAL	200,255	195,196	250,690	203,742	228,720	195,700	195,700	20,811	14,897	143,700

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PARK NONREVERTING CAPITAL											
SUPPLIES											
405-1101-452.22-24	OPERATION/MAINT. SUPPLIES	0	10,728	2,749	4,500	9,269	0	0	1,451	1,375	0
405-1101-452.22-25	PLANTS CHEM. SEED & FERT.	0	3,150	0	4,691	4,801	0	0	9,005	9,005	10,000
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	13,878	2,749	9,191	14,070	0	0	10,456	10,380	10,000
OTHER SERVICES & CHARGES											
405-1101-452.34-02	LIABILITY INSURANCE	0	0	168	0	0	0	0	0	0	0
405-1101-452.39-01	REFNDS, AWARDS, IMDEMNITIES	45	21	0	0	50	0	0	84	12	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	45	21	168	0	50	0	0	84	12	0
CAPITAL											
405-1101-452.42-01	LAND IMPROVEMENTS	0	0	0	6,937	0	0	0	0	0	0
405-1101-452.43-03	OFFICE EQUIPMENT	0	2,471	0	0	0	0	0	0	0	0
405-1101-452.43-07	PARK EQUIPMENT	9,715	0	0	0	0	9,000	9,000	0	0	15,000
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
LEVEL	TEXT	TEXT AMT									
BUDG	REPLACEMENT OF MOWER	15,000									
		15,000									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	9,715	2,471	0	6,937	0	9,000	9,000	0	0	15,000
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	PARK MAINTENANCE	9,760	16,370	2,917	16,128	14,120	9,000	9,000	10,540	10,392	25,000

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
SUPPLIES											
405-1102-452.21-05	SMALL OFFICE EQUIPMENT	0	2,594	0	0	0	0	0	0	0	0
405-1102-452.22-24	OPERATION/MAINT. SUPPLIES	0	0	0	0	28,417	0	31,975	21,077	14,997	38,000
LEVEL	TEXT	TEXT AMT									
BUDG	MOWER DECKS	15,000									
	UTILITY CART	8,000									
	REFURBISH GREENS COLLARS	15,000									
		38,000									
405-1102-452.23-10	REPAIR PARTS	0	12,374	324-	0	0	0	0	0	0	0
405-1102-452.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	5,932	0	0	0	0	0
405-1102-452.23-99	REPAIR & MAINT. MATERIALS	0	6,559	21,127	5,677	3,921	0	10,000	5,128	3,779	0
*	SUPPLIES	0	21,527	20,803	5,677	38,270	0	41,975	26,205	18,776	38,000
	OTHER SERVICES & CHARGES										
405-1102-452.36-01	BUILDINGS	0	5,579	12,955	5,183	0	0	0	0	0	0
405-1102-452.36-05	OTHER EQUIPMENT REPAIRS	0	35,408	3,900	1,600	0	0	10,000	6,500	6,500	0
405-1102-452.39-89	CONTRACT SERVICES/CHARGES	0	0	0	0	0	0	25,000	9,025	5,908	0
*	OTHER SERVICES & CHARGES	0	40,987	16,855	6,783	0	0	35,000	15,525	12,408	0
	CAPITAL										
405-1102-452.42-01	LAND IMPROVEMENTS	46,891	0	28,856	36,608	0	37,800	2,800	0	0	0
405-1102-452.42-02	BUILDINGS	0	0	0	5,290	0	0	0	0	0	0
405-1102-452.43-03	OFFICE EQUIPMENT	0	2,690	0	0	0	0	0	0	0	0
405-1102-452.43-07	PARK EQUIPMENT	47,135	0	0	21,138	24,815	35,000	0	0	0	60,000
LEVEL	TEXT	TEXT AMT									
BUDG	GOLF CAPITAL (TBD)	60,000									
		60,000									
*	CAPITAL	94,026	2,690	28,856	63,036	24,815	72,800	2,800	0	0	60,000
**	GOLF COURSES	94,026	65,204	66,514	75,496	63,085	72,800	79,775	41,730	31,184	98,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
405-1104-452.21-04	OTHER -OFFICE SUPPLIES	0	587	0	0	0	0	0	0	0	0
405-1104-452.21-05	SMALL OFFICE EQUIPMENT	0	253	167	707	0	0	0	0	0	0
405-1104-452.22-24	OPERATION/MAINT. SUPPLIES	0	8,282	35,070	19,235	37,856	0	3,621	2,225	2,225	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	RAFT REPLACEMENT	10,000									
		10,000									
405-1104-452.23-99	REPAIR & MAINT. MATERIALS	0	3,892	8,597	13,280	14,438	0	12,821	11,189	11,189	0
*	SUPPLIES	0	13,014	43,834	33,222	52,294	0	16,442	13,414	13,414	10,000
	OTHER SERVICES & CHARGES										
405-1104-452.36-01	BUILDINGS	0	3,503	0	0	0	0	0	0	0	0
405-1104-452.36-09	LAND IMPROVEMENTS	0	0	0	5,952	0	0	0	0	0	0
405-1104-452.39-89	CONTRACT SERVICES/CHARGES	0	0	4,276	1,770	6,800	0	5,000	5,000	0	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	HOWARD PARK ICE RINK REPAIRS	50,000									
		50,000									
*	OTHER SERVICES & CHARGES	0	3,503	4,276	7,722	6,800	0	5,000	5,000	0	50,000
	CAPITAL										
405-1104-452.42-01	LAND IMPROVEMENTS	0	48,630	0	0	0	73,000	95,000	95,000	95,000	0
405-1104-452.42-02	BUILDINGS	53,661	34,500	72,606	6,865	0	0	0	0	0	0
405-1104-452.43-03	OFFICE EQUIPMENT	214	4,404	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	OFFICE EQUIPMENT	3,000									
		3,000									
405-1104-452.43-07	PARK EQUIPMENT	79,970	7,856	30,800	38,954	11,915	22,000	0	0	0	0
*	CAPITAL	133,845	95,390	103,406	45,819	11,915	95,000	95,000	95,000	95,000	0
**	POTAWATOMI ZOO	133,845	111,907	151,516	86,763	71,009	95,000	116,442	113,414	108,414	60,000
***	PARK NONREVERTING CAPITAL	237,631	193,481	220,947	178,387	148,214	176,800	205,217	165,684	149,990	183,000

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

Fund Name CUMULATIVE CAPITAL DEVELOPMENT **Fund Number** 406

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	517,710	463,331	430,000	235,215	450,000	450,000	450,000	450,000	450,000	20,000	4.7%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	38,122	39,849	40,400	18,976	38,000	38,000	38,000	38,000	38,000	(2,400)	-5.9%
Grants/Intergovernmental	43,768	46,055	46,894	23,346	52,191	53,757	55,369	57,031	58,741	5,297	11.3%
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	3,808	2,913	3,500	2,146	2,500	2,500	2,500	2,500	2,500	(1,000)	-28.6%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	603,408	552,148	520,794	279,683	542,691	544,257	545,869	547,531	549,241	21,897	4.2%
EXPENDITURES											
Expenditures by Cost Center											
Police Dept. Vehicle Leases	569,869	601,614	722,935	361,467	542,691	609,843	361,026	225,301	-	(180,244)	-24.9%
Police Dept. Vehicle Purchase	19,364	-	-	-	-	-	-	-	-	-	-
Administrative Allocations	636	504	-	-	-	-	-	-	-	-	-
Estimate for New Leases	-	-	-	-	-	-	300,000	300,000	300,000	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	589,869	602,118	722,935	361,467	542,691	609,843	661,026	525,301	300,000	(180,244)	-24.9%
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	636	504	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	531,042	566,652	685,082	340,334	517,681	595,954	649,142	517,256	294,000	(167,401)	-24.4%
Interest & Fees	38,827	34,962	37,853	21,133	25,010	13,889	11,884	8,045	6,000	(12,843)	-33.9%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	570,505	602,118	722,935	361,467	542,691	609,843	661,026	525,301	300,000	(180,244)	-24.9%
Capital											
Capital	19,364	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	589,869	602,118	722,935	361,467	542,691	609,843	661,026	525,301	300,000	(180,244)	-24.9%
Net Surplus / (Deficit)	13,539	(49,970)	(202,141)	(81,784)	-	(65,586)	(115,157)	22,230	249,241		
Beginning Cash Balance	822,230	835,769	785,799	785,799	583,658	583,658	518,072	402,915	425,145		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	835,769	785,799	583,658	704,015	583,658	518,072	402,915	425,145	674,386		
Cash Reserves Target	147,467	150,530	180,734	90,367	135,673	152,461	165,257	131,325	75,000		25.00%

Explain Significant Revenue and Expenditure Changes Below:
 Assumed additional police leases to be taken out in 2017-2019 due to payoff of old leases. This fund may be used instead of COIT in the future to fund other capital leases. \$180,244 is police lease costs transferred to the COIT Fund in 2015 to allow this fund to balance.

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

Fund Name

CUMULATIVE CAPITAL DEVELOPMENT

Fund Number

406

Report ONLY Full-Time positions

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

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
CUMULATIVE CAPITAL DEVEL											
406-0000-311.00-00	GENERAL PROPERTY TAX	739,635	604,214	540,453	517,710	463,331	477,722	430,000	235,215	235,215	450,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 PROPERTY TAX ESTIMATE - BASED ON TRENDS	450,000									
		450,000									
406-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	681,198	17,151-	0	0	0	0	0	0	0	0
*		1,420,833	587,063	540,453	517,710	463,331	477,722	430,000	235,215	235,215	450,000
406-0000-312.01-00	FINANCIAL INSTITUTIONS	286	0	0	0	0	0	0	0	0	0
406-0000-312.02-00	AUTO EXCISE	44,776	38,845	33,441	28,658	30,633	31,000	31,000	15,017	15,017	30,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE BASED ON TRENDS	30,000									
		30,000									
406-0000-312.03-00	COMMERCIAL VEHICLE TAX	12,125	10,734	10,072	9,464	9,216	9,400	9,400	3,959	3,959	8,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE PER TRENDS	8,000									
		8,000									
*		57,187	49,579	43,513	38,122	39,849	40,400	40,400	18,976	18,976	38,000
406-0000-338.00-00	PILOT TRANSFERS IN	0	0	45,140	43,768	46,055	46,894	46,894	35,019	23,346	52,191
LEVEL	TEXT	TEXT AMT									
BUDG	2015 PILOT ALLOCATION REVENUE FIXED ALLOCATION #3	52,191									
		52,191									
*		0	0	45,140	43,768	46,055	46,894	46,894	35,019	23,346	52,191
406-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	212	0	0	854	854	0
*		0	0	0	0	212	0	0	854	854	0
406-0000-361.00-00	INTEREST ON INVESTMENTS	7,373	3,266	1,769	3,808	2,701	3,500	3,500	1,804	1,292	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNEDED ON FUND BALANCES	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
*		7,373	3,266	1,769	3,808	2,701	3,500	3,500	1,804	1,292	2,500
406-0000-380.10-80	COMPUTER MAINTENANCE	129,708	124,434	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	2011 INFORMATION TECHNOLOGY FEE ALLOCATION NEW ALLOCATION METHODOLOGY FOR 2010 INCLUDING ALLOCATIONS TO GENERAL FUND DEPARTMENTS REVENUE MOVED TO FUND 404 FOR 2011										
406-0000-380.10-99	MISC. REIMBURSEMENTS	1,211	807	0	0	0	0	0	0	0	0
*		130,919	125,241	0	0	0	0	0	0	0	0
**	CUMULATIVE CAPITAL DEVEL	1,616,312	765,149	630,875	603,408	552,148	568,516	520,794	291,868	279,683	542,691
***	CUMULATIVE CAPITAL DEVEL	1,616,312	765,149	630,875	603,408	552,148	568,516	520,794	291,868	279,683	542,691

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
406-0801-421.43-02	MOTOR EQUIPMENT	8,367	0	0	0	0	0	0	0	0	0
*	CAPITAL	8,367	0	0	0	0	0	0	0	0	0
**	POLICE DEPARTMENT	8,367	0	0	0	0	0	0	0	0	0
***	CUMULATIVE CAPITAL DEVEL	1,252,117	1,394,771	501,535	589,869	602,118	722,935	722,935	530,663	361,467	542,691

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

Fund Name CUMULATIVE CAPITAL IMPROVEMENT **Fund Number** 407

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	418,323	421,457	409,000	123,553	397,000	397,000	397,000	397,000	397,000	(12,000)	-2.9%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000	25,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	5,915	122	150	84	150	150	150	150	150	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	449,238	446,579	434,150	123,637	422,150	422,150	422,150	422,150	422,150	(12,000)	-2.8%
EXPENDITURES											
Expenditures by Cost Center											
Debt Service Payments - Century Ctr	402,277	367,575	364,762	185,250	365,625	365,906	368,906	186,506	-	863	0.2%
Estimated New Debt Service for Capital Projects	-	-	-	-	-	-	-	200,000	200,000	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	402,277	367,575	364,762	185,250	365,625	365,906	368,906	386,506	200,000	863	0.2%
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	356,250	326,250	330,000	165,000	337,500	345,000	356,250	383,750	200,000	7,500	2.3%
Interest & Fees	46,027	41,325	34,762	20,250	28,125	20,906	12,656	2,756	-	(6,637)	-19.1%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	402,277	367,575	364,762	185,250	365,625	365,906	368,906	386,506	200,000	863	0.2%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	402,277	367,575	364,762	185,250	365,625	365,906	368,906	386,506	200,000	863	0.2%
Net Surplus / (Deficit)	46,961	79,004	69,388	(61,613)	56,525	56,244	53,244	35,644	222,150		
Beginning Cash Balance	50,759	97,720	176,724	176,724	246,112	302,637	358,881	412,125	447,769		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	97,720	176,724	246,112	115,111	302,637	358,881	412,125	447,769	669,919		
Cash Reserves Target	100,569	91,894	91,191	46,313	91,406	91,477	92,227	96,627	50,000		25.00%
		0.48	0.67		0.83						

Explain Significant Revenue and Expenditure Changes Below:
Beginning in 2012, Fund 407 pays for 75% of the 2011 Century Center Bond refunding with 25% paid by the COIT Fund. Cigarette tax money is down and fund 407 cash reserves have been declining for several years. The fund received hotel/motel taxes in the amount of \$150,000 per year. The fund cash flow position has improved during 2012 and 2013. The Century Center bonds were refunded during 2011 and this has resulted in significant interest savings. Bonds to be paid off in 2018. Possible use of this fund would be to fund capital projects necessary to maintain the Century Center beginning in 2018.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CUMULATIVE CAPITAL IMPROV											
407-0000-317.00-00	HOTEL/MOTEL TAX	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	150,000
LEVEL	TEXT	TEXT AMT									
BUDG	HOTEL/MOTEL TAX CONTRIBUTION PER ST. JOSEPH COUNTY HOTEL/MOTEL TAX BOARD SAME AMOUNT AS IN PRIOR YEARS	150,000									
		150,000									
*		150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	0	150,000
407-0000-335.04-00	CIGAR. TAX DIST.-C.C.I.F.	330,517	315,602	309,544	268,323	271,457	259,000	259,000	123,553	123,553	247,000
LEVEL	TEXT	TEXT AMT									
BUDG	CIGARETTE TAX DISTRIBUTIONS FROM STATE OF INDIANA ON A SEMI-ANNUAL BASIS. PER CAPITA FORMULA. ESTIMATE BASED ON TRENDS DISTRIBUTIONS RECEIVED IN JUNE AND DECEMBER	247,000									
		247,000									
*		330,517	315,602	309,544	268,323	271,457	259,000	259,000	123,553	123,553	247,000
407-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	5,900	0	0	0	0	0	0
*		0	0	0	5,900	0	0	0	0	0	0
407-0000-361.00-00	INTEREST ON INVESTMENTS	57	45	36	15	122	150	150	166	84	150
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNED ON FUND BALANCES	150									
		150									
*		57	45	36	15	122	150	150	166	84	150
407-0000-362.00-00	RENTAL OF PROPERTY	50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	SOUTH BEND COMMUNITY SCHOOL CORPORATION RECEIVE ANNUALLY IN SEPTEMBER	25,000									
		25,000									
*		50,000	50,000	25,000	25,000	25,000	25,000	25,000	25,000	0	25,000

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
**	CUMULATIVE CAPITAL IMPROV	530,574	515,647	484,580	449,238	446,579	434,150	434,150	298,719	123,637	422,150
***	CUMULATIVE CAPITAL IMPROV	530,574	515,647	484,580	449,238	446,579	434,150	434,150	298,719	123,637	422,150

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CUMULATIVE CAPITAL IMPROV											
OTHER SERVICES & CHARGES											
407-0401-415.37-07	CENTURY CENTER RENTS	584,936	592,377	594,000	402,277	0	0	0	0	0	0
407-0401-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	326,250	330,000	330,000	330,000	165,000	337,500
LEVEL	TEXT	TEXT AMT									
BUDG	2011 CENTURY CENTER REFUNDING BONDS (75%) REFUNDING OF 2001/1994 CENTURY CENTER BONDS TO ACHIEVE LOWER DEBT SERVICE PAYMENTS FINAL PAYMENT DUE 2/1/18	337,500									
407-0401-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	41,325	34,762	34,762	39,000	20,250	28,125
LEVEL	TEXT	TEXT AMT									
BUDG	2011 CENTURY CENTER REFUNDING BONDS (75%)	28,125									
407-0401-415.38-03	PAYING AGENT FEES	0	0	0	0	0	0	0	800	0	0
*	OTHER SERVICES & CHARGES	584,936	592,377	594,000	402,277	367,575	364,762	364,762	369,800	185,250	365,625
**	CONTROLLER	584,936	592,377	594,000	402,277	367,575	364,762	364,762	369,800	185,250	365,625
***	CUMULATIVE CAPITAL IMPROV	584,936	592,377	594,000	402,277	367,575	364,762	364,762	369,800	185,250	365,625

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

Fund Name MAJOR MOVES CONSTRUCTION **Fund Number** 412

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	715,263	500,882	581,798	241,449	811,187	520,000	520,000	520,000	520,000	229,389	39.4%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	715,263	500,882	581,798	241,449	811,187	520,000	520,000	520,000	520,000	229,389	39.4%	
EXPENDITURES												
Expenditures by Cost Center												
Street improvements	2,142,921	1,253,681	5,823,729	500,296	1,330,000	600,000	600,000	600,000	600,000	(4,493,729)	-77.2%	
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	2,142,921	1,253,681	5,823,729	500,296	1,330,000	600,000	600,000	600,000	600,000	(4,493,729)	-77.2%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges												
Professional Services	-	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Capital	2,142,921	1,253,681	5,823,729	500,296	1,330,000	600,000	600,000	600,000	600,000	(4,493,729)	-77.2%	
Total Expenditures by Type	2,142,921	1,253,681	5,823,729	500,296	1,330,000	600,000	600,000	600,000	600,000	(4,493,729)	-77.2%	
Net Surplus / (Deficit)	(1,427,658)	(752,799)	(5,241,931)	(258,847)	(518,813)	(80,000)	(80,000)	(80,000)	(80,000)			
Beginning Cash Balance	9,324,355	7,896,697	7,143,898	7,143,898	1,901,967	1,383,154	1,303,154	1,223,154	1,143,154			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	7,896,697	7,143,898	1,901,967	6,885,051	1,383,154	1,303,154	1,223,154	1,143,154	1,063,154			
Cash Reserves Target	428,584	250,736	1,164,746	100,059	266,000	120,000	120,000	120,000	120,000		20.00%	

Explain Significant Revenue and Expenditure Changes Below:
 The only ongoing revenue source is principal and interest from loans to TIF funds for the Eddy Street Commons, and Douglas Road projects. Revenue in 2015 will include some planned accelerated repayments from the Douglas Road TIF. Appropriation for 2014 in the amount of \$950,000 is for the Smart Streets program, \$350,000 for MLK Drive design and \$30,000 for alley improvements,

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

Fund Name MAJOR MOVES CONSTRUCTION *Fund Number* 412

Report ONLY Full-Time positions

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

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
MAJOR MOVES CONSTRUCTION											
412-0000-361.00-00	INTEREST ON INVESTMENTS	113,907	36,179	27,011	44,715	26,221	25,000	25,000	19,265	13,788	25,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCE	25,000									
	MAJOR MOVES BALANCE DECR'D BY 1/3, DECREASED INT										
	REVENUE ACCORDINGLY	25,000									
*		113,907	36,179	27,011	44,715	26,221	25,000	25,000	19,265	13,788	25,000
412-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	41,442	0	0	0	0	0	0	0	0
*		0	41,442	0	0	0	0	0	0	0	0
412-0000-399.02-06	PRINCIPAL INCOME	0	0	32,036	320,884	239,014	312,052	312,052	285,342	118,791	558,269
LEVEL	TEXT	TEXT AMT									
BUDG	EDDY STREET COMMONS - SCHEDULE #85	213,696									
	TRIANGLE DEVELOPMENT - SCHEDULE #84	90,929									
	DOUGLAS ROAD - SCHEDULE #64 - ACCELERATED										
	PAYMENTS PER BETH LEONARD	253,644									
		558,269									
412-0000-399.02-07	INTEREST	0	0	50,848	349,664	235,647	244,746	244,746	230,350	108,870	227,918
LEVEL	TEXT	TEXT AMT									
BUDG	EDDY STREET COMMONS - SCHEDULE #85	158,740									
	TRIANGLE DEVELOPMENT - SCHEDULE #84	29,813									
	DOUGLAS ROAD - SCHEDULE #64 - ACCELERATED										
	PAYMENTS IN 2015 PER BETH LEONARD	39,365									
		227,918									
*		0	0	82,884	670,548	474,661	556,798	556,798	515,692	227,661	786,187
**	MAJOR MOVES CONSTRUCTION	113,907	77,621	109,895	715,263	500,882	581,798	581,798	534,957	241,449	811,187
***	MAJOR MOVES CONSTRUCTION	113,907	77,621	109,895	715,263	500,882	581,798	581,798	534,957	241,449	811,187

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MAJOR MOVES CONSTRUCTION											
CAPITAL											
412-0401-415.42-01	LAND IMPROVEMENTS	2,770,733	962,469	293,466	1,374,109	53,197	0	0	0	0	0
412-0401-415.42-03	STREETS AND ALLEYS	0	0	43,200	758,312	573,403	0	173,020	2,400	0	0
*	CAPITAL	2,770,733	962,469	336,666	2,132,421	626,600	0	173,020	2,400	0	0
**	CONTROLLER	2,770,733	962,469	336,666	2,132,421	626,600	0	173,020	2,400	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											
412-0602-431.42-03	STREETS AND ALLEYS	0	0	0	10,500	627,081	4,500,000	5,650,709	1,907,459	500,296	1,330,000
LEVEL	TEXT	TEXT AMT									
BUDG	SMART STREETS	950,000									
	MLK & LWN ROUNDABOUT	350,000									
	CORRIDOR ALLEY IMPROVEMENTS	30,000									
		1,330,000									
*	CAPITAL	0	0	0	10,500	627,081	4,500,000	5,650,709	1,907,459	500,296	1,330,000
**	ENGINEERING	0	0	0	10,500	627,081	4,500,000	5,650,709	1,907,459	500,296	1,330,000

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										
412-0607-431.42-01	LAND IMPROVEMENTS	870,737	0	0	0	0	0	0	0	0	0
*	CAPITAL	870,737	0	0	0	0	0	0	0	0	0
**	STREET	870,737	0	0	0	0	0	0	0	0	0
***	MAJOR MOVES CONSTRUCTION	3,641,470	962,469	336,666	2,142,921	1,253,681	4,500,000	5,823,729	1,909,859	500,296	1,330,000

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

Fund Name MORRIS PERFORMING ARTS CENTER CAPITAL **Fund Number** 416

Description	2012	2013	2014	6/30/2014 Actual	2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget			2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	85,904	100,535	100,000	47,603	100,000	100,000	105,000	105,000	110,000	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,997	1,412	1,500	912	1,500	1,500	1,500	1,500	1,500	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	87,901	101,947	101,500	48,515	101,500	101,500	106,500	106,500	111,500	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
	172,417	41,405	53,200	7,139	60,000	45,000	40,000	75,000	65,000	6,800	12.8%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	172,417	41,405	53,200	7,139	60,000	45,000	40,000	75,000	65,000	6,800	12.8%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	6,274	13,632	14,700	5,374	20,000	20,000	20,000	10,000	10,000	5,300	36.1%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	17,867	11,945	38,500	1,765	40,000	25,000	20,000	15,000	15,000	1,500	3.9%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	17,867	11,945	38,500	1,765	40,000	25,000	20,000	15,000	15,000	1,500	3.9%
Capital	148,276	15,828	-	-	-	-	-	50,000	40,000	-	-
Total Expenditures by Type	172,417	41,405	53,200	7,139	60,000	45,000	40,000	75,000	65,000	6,800	12.8%
Net Surplus / (Deficit)	(84,516)	60,542	48,300	41,376	41,500	56,500	66,500	31,500	46,500		
Beginning Cash Balance	480,784	396,268	456,810	456,810	505,110	546,610	603,110	669,610	701,110		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	396,268	456,810	505,110	498,186	546,610	603,110	669,610	701,110	747,610		
Cash Reserves Target	43,104	10,351	13,300	1,785	15,000	11,250	10,000	18,750	16,250		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Decorative Painting / Repairs - \$5,000.00
 Misc. & Unexpected Repairs / Improvements - \$20,000.00
 Phase #1 - Amp Replacement (Sound System) - \$10,000.00
 Fly-Rail Rope Replacement (1st of 3) - \$5,000.00
 Curtain Track Replacement (main, mid, rear) - \$15,000.00
 Rigging (Fire Curtain Improvement) - \$5,000.00

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

Fund Name

MORRIS PERFORMING ARTS CENTER CAPITAL

Fund Number

416

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								
There is no Staffing for this Fund	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

Explain Significant Staffing Changes Below:

[Empty text area for explaining staffing changes]

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
MORRIS CIVIC IMPROVEMENT											
416-0000-347.02-01	TICKET SURCHARGE	82,115	116,837	84,125	85,904	100,535	100,000	100,000	50,768	47,603	100,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATED BASED ON HISTORICAL TRENDS	100,000									
		100,000									
*		82,115	116,837	84,125	85,904	100,535	100,000	100,000	50,768	47,603	100,000
416-0000-361.00-00	INTEREST ON INVESTMENTS	2,385	1,434	1,502	1,997	1,412	1,500	1,500	1,330	912	1,500
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATED INTEREST	1,500									
		1,500									
*		2,385	1,434	1,502	1,997	1,412	1,500	1,500	1,330	912	1,500
416-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	163	0	0	0	0	0	0	0
*		0	0	163	0	0	0	0	0	0	0
**	MORRIS CIVIC IMPROVEMENT	84,500	118,271	85,790	87,901	101,947	101,500	101,500	52,098	48,515	101,500
***	MORRIS CIVIC IMPROVEMENT	84,500	118,271	85,790	87,901	101,947	101,500	101,500	52,098	48,515	101,500

CITY OF SOUTH BEND 2015 BUDGET

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

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

CITY OF SOUTH BEND 2015 BUDGET

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

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

Fund Name CRED FUND **Fund Number** 434

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	653,185	244,481	650,000	-	650,000	-	-	-	-	-	0.0%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,259	418	1,000	154	-	-	-	-	-	(1,000)	-100.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	654,444	244,899	651,000	154	650,000	-	-	-	-	(1,000)	-0.2%
EXPENDITURES											
Expenditures by Cost Center											
Section 108 Loan Payment	878,554	458,949	650,950	20,975	650,000	-	-	-	-	(950)	-0.1%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	878,554	458,949	650,950	20,975	650,000	-	-	-	-	(950)	-0.1%
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	775,000	385,000	609,000	-	180,000	-	-	-	-	(429,000)	-70.4%
Interest & Fees	103,554	73,949	41,950	20,975	7,794	-	-	-	-	(34,156)	-81.4%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	462,206	-	-	-	-	462,206	-
Total Services & Charges	878,554	458,949	650,950	20,975	650,000	-	-	-	-	(950)	-0.1%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	878,554	458,949	650,950	20,975	650,000	-	-	-	-	(950)	-0.1%
Net Surplus / (Deficit)	(224,110)	(214,050)	50	(20,821)	-	-	-	-	-		
Beginning Cash Balance	447,696	223,586	9,536	9,536	9,586	9,586	9,586	9,586	9,586		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	223,586	9,536	9,586	(11,285)	9,586	9,586	9,586	9,586	9,586		
Cash Reserves Target	219,639	114,737	162,738	5,244	162,500	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:
 CRED is derived from State sale taxes generated within the CRED district (within Studebaker/Oliver area) up to a maximum \$1M annually through 2015. The distribution is made once a year in October and amount fluctuates significantly (note historical revenues). Fund did not have sufficient revenue last year to make full debt payment so COIT had to make \$415,000 of the payment. Anticipating revenue will again be short in 2014 to make full payments, but possibly 2015 funding will allow us to reimburse COIT at least a portion of its funding.

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

Fund Name

CRED FUND

Fund Number

434

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014	2015	Forecast			
	Actual	Amended Budget		Actual	Proposed Budget	2016	2017	2018
Staffing (Full-Time Employees)								
Non-Bargaining								
None	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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
CREED											
434-0000-311.00-00	GENERAL PROPERTY TAX	605,623	0	0	0	0	0	0	0	0	0
*		605,623	0	0	0	0	0	0	0	0	0
434-0000-312.40-00	OTHER TAX REVENUE	0	416,149	733,100	653,185	244,481	650,000	650,000	0	0	650,000
LEVEL	TEXT	TEXT AMT									
BUDG	CREED REVENUE MAXIMUM OF \$1,000,000 PER YEAR RECEIVED IN ONE ANNUAL INSTALLMENT USUALLY IN NOVEMBER OR DECEMBER. THE CREED DISTRICT HAS A 15 YEAR LIFE, WHICH WOULD BE FROM 2002 THROUGH 2016	650,000									
*		0	416,149	733,100	653,185	244,481	650,000	650,000	0	0	650,000
434-0000-361.00-00	INTEREST ON INVESTMENTS	1,775	3,214	1,507	1,259	418	1,000	1,000	252	154	0
434-0000-361.01-00	ECON DEV-INTEREST INCOME	6,511	0	0	0	0	0	0	0	0	0
*		8,286	3,214	1,507	1,259	418	1,000	1,000	252	154	0
**	CREED	613,909	419,363	734,607	654,444	244,899	651,000	651,000	252	154	650,000
***	CREED	613,909	419,363	734,607	654,444	244,899	651,000	651,000	252	154	650,000

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
CREED											
OTHER SERVICES & CHARGES											
434-1050-460.38-01	PRINCIPAL	1,175,000	847,000	720,000	775,000	385,000	609,000	609,000	0	0	180,000
LEVEL	TEXT	TEXT AMT									
BUDG	7/25 SECTION 108#8 PYMT	180,000									
		180,000									
434-1050-460.38-02	INTEREST	233,898	165,417	128,322	103,554	73,949	41,950	41,950	20,975	20,975	7,794
LEVEL	TEXT	TEXT AMT									
BUDG	1/25 SECTION 108#8 PYMT	3,897									
	7/25 SECTION 108#8 PYMT	3,897									
		7,794									
434-1050-460.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	0	0	0	0	462,206
LEVEL	TEXT	TEXT AMT									
BUDG	RE-PAYMENT TO COIT FOR ASSISTANCE WITH LOAN PMT	471,792									
	REDUCE PAYMENT TO COIT FUND TO BALANCE FUND FOR 2015	9,586-									
		462,206									
*	OTHER SERVICES & CHARGES	1,408,898	1,012,417	848,322	878,554	458,949	650,950	650,950	20,975	20,975	650,000
**	PROGRAM YEAR	1,408,898	1,012,417	848,322	878,554	458,949	650,950	650,950	20,975	20,975	650,000
***	CREED	1,408,898	1,012,417	848,322	878,554	458,949	650,950	650,950	20,975	20,975	650,000

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

Fund Name PALAIS ROYALE HISTORIC PRESERVATION **Fund Number** 450

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	11,866	15,346	16,000	3,625	16,000	16,500	16,500	16,500	16,500	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	247	215	125	107	150	150	150	150	150	25	20.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	12,113	15,561	16,125	3,732	16,150	16,650	16,650	16,650	16,650	25	0.2%
EXPENDITURES											
Expenditures by Cost Center											
	-	20,470	10,000	-	16,150	16,650	16,650	16,650	16,650	6,150	61.5%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	20,470	10,000	-	16,150	16,650	16,650	16,650	16,650	6,150	61.5%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	20,470	10,000	-	16,150	16,650	16,650	16,650	16,650	6,150	61.5%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	20,470	10,000	-	16,150	16,650	16,650	16,650	16,650	6,150	61.5%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	20,470	10,000	-	16,150	16,650	16,650	16,650	16,650	6,150	61.5%
Net Surplus / (Deficit)	12,113	(4,909)	6,125	3,732	-	-	-	-	-		
Beginning Cash Balance	46,191	58,304	53,395	53,395	59,520	59,520	59,520	59,520	59,520		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	58,304	53,395	59,520	57,128	59,520	59,520	59,520	59,520	59,520		
Cash Reserves Target	-	5,118	2,500	-	4,038	4,163	4,163	4,163	4,163		25.00%

Explain Significant Revenue and Expenditure Changes Below:
Miscellaneous and unexpected Historic Preservation Repairs

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PALAIS HISTORIC PRESV FUN											
450-0000-361.00-00	INTEREST ON INVESTMENTS	270	124	117	247	215	125	125	156	107	150
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATED INTEREST	150									
		150									
*		270	124	117	247	215	125	125	156	107	150
**	PALAIS HISTORIC PRESV FUN	270	124	117	247	215	125	125	156	107	150

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
450-0405-367.00-00	DONATION PRIVATE SOURCES	100	0	0	0	0	0	0	0	0	0
*		100	0	0	0	0	0	0	0	0	0
450-0405-368.00-00	HISTORIC PRESERVATION FND	32,903	13,680	14,201	11,866	15,346	16,000	16,000	8,359	3,625	16,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 ESTIMATE	16,000									
		16,000									
*		32,903	13,680	14,201	11,866	15,346	16,000	16,000	8,359	3,625	16,000
**	PALAIS ROYALE BALLROOM	33,003	13,680	14,201	11,866	15,346	16,000	16,000	8,359	3,625	16,000
***	PALAIS HISTORIC PRESV FUN	33,273	13,804	14,318	12,113	15,561	16,125	16,125	8,515	3,732	16,150

CITY OF SOUTH BEND 2015 BUDGET

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

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

Fund Name HALL OF FAME CAPITAL FUND **Fund Number** 677

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	119,192	2,458	2,500	1,247	2,500	-	-	-	-	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	119,192	2,458	2,500	1,247	2,500	-	-	-	-	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
Building Activities	274,558	63,136	188,567	44,333	188,824	-	-	-	-	257	0.1%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	274,558	63,136	188,567	44,333	188,824	-	-	-	-	257	0.1%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	1,416	3,242	15,000	365	15,000	-	-	-	-	-	0.0%
Services & Charges											
Professional Services	-	9,036	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	32,441	108,051	26,624	108,051	-	-	-	-	-	0.0%
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	268,906	14,241	59,208	14,187	59,208	-	-	-	-	-	0.0%
Interfund Allocations	4,236	4,176	6,308	3,156	6,565	-	-	-	-	257	4.1%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	273,142	59,894	173,567	43,967	173,824	-	-	-	-	257	0.1%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	274,558	63,136	188,567	44,332	188,824	-	-	-	-	257	0.1%
Net Surplus / (Deficit)	(155,366)	(60,678)	(186,067)	(43,085)	(186,324)	-	-	-	-	-	-
Beginning Cash Balance	874,452	719,086	658,408	472,341	472,341	286,017	286,017	286,017	286,017	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	719,086	658,408	472,341	429,256	286,017	286,017	286,017	286,017	286,017	-	-
Cash Reserves Target	54,912	12,627	37,713	8,866	37,765	-	-	-	-	-	20.00%

Explain Significant Revenue and Expenditure Changes Below:

Actively trying to find appropriate re-use of vacant downtown structure.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
HALL OF FAME CAPITAL											
677-0000-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	42	0	0	0	0	0
677-0000-360.89-00	INSURANCE REIMBURSEMENTS	0	0	0	115,286	0	0	0	0	0	0
*		0	0	0	115,286	42	0	0	0	0	0
677-0000-361.00-00	INTEREST ON INVESTMENTS	6,277	4,024	2,909	3,906	2,416	2,500	2,500	1,760	1,247	2,500
*		6,277	4,024	2,909	3,906	2,416	2,500	2,500	1,760	1,247	2,500
677-0000-392.00-00	INTER-FUND OPER. TRANSFER	200,000	200,000	0	0	0	0	0	0	0	0
*		200,000	200,000	0	0	0	0	0	0	0	0
**	HALL OF FAME CAPITAL	206,277	204,024	2,909	119,192	2,458	2,500	2,500	1,760	1,247	2,500
***	HALL OF FAME CAPITAL	206,277	204,024	2,909	119,192	2,458	2,500	2,500	1,760	1,247	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
HALL OF FAME CAPITAL											
SUPPLIES											
677-0414-645.22-24	OTHER OPERATING SUPPLIES	0	0	8,586	1,416	3,242	15,000	15,000	419	365	15,000
677-0414-645.23-99	OTHER REPAIR & MAINT. SUP	0	2,901	687	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	2,901	9,273	1,416	3,242	15,000	15,000	419	365	15,000
OTHER SERVICES & CHARGES											
677-0414-645.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	9,036	0	0	0	0	0
677-0414-645.34-02	LIABILITY INSURANCE	0	0	5,556	4,236	4,176	6,308	6,308	4,734	3,156	6,565
677-0414-645.35-01	ELECTRIC	0	0	0	0	20,518	84,440	84,440	19,322	12,437	84,440
677-0414-645.35-02	GAS	0	0	0	0	9,493	18,221	18,221	12,232	12,114	18,221
677-0414-645.35-04	WATER	0	0	0	0	2,430	5,390	5,390	3,502	2,073	5,390
677-0414-645.36-01	BUILDINGS	51,712	151,333	153,432	268,906	14,241	50,300	59,208	32,262	14,187	59,208
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	51,712	151,333	158,988	273,142	59,894	164,659	173,567	72,052	43,967	173,824
CAPITAL											
677-0414-645.42-02	BUILDINGS	0	48,688	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	48,688	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	FOOTBALL HALL OF FAME	51,712	202,922	168,261	274,558	63,136	179,659	188,567	72,471	44,333	188,824
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
***	HALL OF FAME CAPITAL	51,712	202,922	168,261	274,558	63,136	179,659	188,567	72,471	44,333	188,824

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

Fund Name EMS / FIRE DEPARTMENT CAPITAL **Fund Number** 287

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes										-	-
Local Income Taxes										-	-
Other Taxes										-	-
Grants/Intergovernmental										-	-
Charges for Services										-	-
Interfund Allocations										-	-
Fines & Forfeitures										-	-
Donations										-	-
Other Income										-	-
Transfers In					750,000					750,000	-
Total Revenue	-	-	-	-	750,000	-	-	-	-	750,000	-
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services										-	-
Printing & Advertising										-	-
Utilities										-	-
Education & Training										-	-
Travel										-	-
Repairs & Maintenance										-	-
Interfund Allocations										-	-
Debt Service:											
Principal										-	-
Interest & Fees										-	-
Grants & Subsidies										-	-
Payment In Lieu of Taxes										-	-
Transfers Out										-	-
Other Services & Charges										-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital											
					750,000	-	-	-	-	750,000	-
Total Expenditures by Type	-	-	-	-	750,000	-	-	-	-	750,000	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance											
Cash Adjustments											
Ending Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target	-	-	-	-	150,000	-	-	-	-		20.00%

Explain Significant Revenue and Expenditure Changes Below:
 New fund set up to budget for fire capital needs. Includes transfers in from EMS fund 288 for 2015. EMS fund can only transfer \$750,000 for 2015 as the funds stand now.

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

Fund Name

EMS / FIRE DEPARTMENT CAPITAL

Fund Number

287

Report ONLY Full-Time positions

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

Explain Significant Staffing Changes Below:

No employees in this fund

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
EMS CAPITAL FUND											
287-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	0	0	0	0	0	0	750,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER IN FROM FUND 288 FOR CAPITAL BUDGETING	750,000									
		750,000									
*		0	0	0	0	0	0	0	0	0	750,000
**	EMS CAPITAL FUND	0	0	0	0	0	0	0	0	0	750,000
***	EMS CAPITAL FUND	0	0	0	0	0	0	0	0	0	750,000

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
EMS CAPITAL FUND											
CAPITAL											
287-0902-422.42-02	BUILDINGS	0	0	0	0	0	0	0	0	0	750,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED CAPITAL PURCHASES - TED	750,000									
		750,000									
* CAPITAL		0	0	0	0	0	0	0	0	0	750,000
** EMERGENCY MEDICAL SERVICE		0	0	0	0	0	0	0	0	0	750,000
*** EMS CAPITAL FUND		0	0	0	0	0	0	0	0	0	750,000

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

Fund Name EMS / FIRE OPERATIONS **Fund Number** 288

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	154,543	-	-	-	-	-	-	-	-	-	-
Charges for Services	2,097,435	2,962,326	2,649,000	1,469,357	5,102,565	5,204,616	5,464,847	5,738,089	6,024,994	2,453,565	92.6%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	36,583	5,360,706	12,060	9,922	73,500	74,970	75,720	76,477	77,242	61,440	509.5%
Transfers In	-	-	-	-	500,000	500,000	500,000	550,000	500,000	500,000	-
Total Revenue	2,288,561	8,323,032	2,661,060	1,479,279	5,676,065	5,779,586	6,040,567	6,364,566	6,602,236	3,015,005	113.3%
EXPENDITURES											
Expenditures by Cost Center											
EMS	-	-	-	-	5,455,852	5,606,770	5,792,576	5,945,369	6,148,360	5,455,852	-
Fire Training Center	-	-	-	-	45,500	46,410	47,338	49,705	52,190	45,500	-
Fire Training Center - Debt Service	-	-	-	-	405,681	404,155	402,480	395,730	398,830	405,681	-
Transfer for Capital Expenditures	-	-	-	-	750,000	-	-	-	-	750,000	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	6,657,033	6,057,335	6,242,395	6,390,804	6,599,380	6,657,033	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	3,409,545	3,477,736	3,547,291	3,618,236	3,690,601	3,409,545	-
Fringe Benefits	-	-	-	-	1,430,708	1,530,858	1,638,018	1,752,679	1,875,366	1,430,708	-
Total Personnel	-	-	-	-	4,840,253	5,008,593	5,185,308	5,370,915	5,565,967	4,840,253	-
Supplies	52,752	214,277	300,000	58,800	260,000	265,200	270,504	275,914	281,432	(40,000)	-13.3%
Services & Charges											
Professional Services	48,596	208,114	150,000	75,173	111,000	86,000	86,000	86,000	86,000	(39,000)	-26.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	51,500	52,530	53,581	54,652	55,745	51,500	-
Education & Training	-	-	-	-	17,000	17,000	17,000	17,000	17,000	17,000	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	16,775	34,088	254,952	84,897	107,600	109,752	111,947	114,186	116,470	(147,352)	-57.8%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	57,200	38,681	232,000	19,562	255,000	259,751	265,272	225,000	235,000	23,000	9.9%
Interest & Fees	-	1,986	119,106	1,089	192,680	185,069	177,874	170,730	163,830	73,574	61.8%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,000,000	1,000,000	1,000,000	-	750,000	-	-	-	-	(250,000)	-25.0%
Other Services & Charges	14,088	10,140	12,000	4,820	72,000	73,440	74,909	76,407	77,935	60,000	500.0%
Total Services & Charges	1,136,659	1,293,009	1,768,058	185,541	1,556,780	783,542	786,582	743,975	751,980	(211,278)	-11.9%
Capital	1,089,061	6,789,211	4,219,241	2,212,197	-	-	-	-	-	(4,219,241)	-100.0%
Total Expenditures by Type	2,278,472	8,296,497	6,287,299	2,456,538	6,657,033	6,057,335	6,242,395	6,390,804	6,599,380	369,734	5.9%
Net Surplus / (Deficit)	10,089	26,535	(3,626,239)	(977,259)	(980,968)	(277,749)	(201,828)	(26,238)	2,856		
Beginning Cash Balance	5,528,725	5,522,335	5,554,654	5,554,654	1,928,415	947,447	669,698	467,870	441,632		
Cash Adjustments	(16,479)	5,784	-	-	-	-	-	-	-		
Ending Cash Balance	5,522,335	5,554,654	1,928,415	4,577,395	947,447	669,698	467,870	441,632	444,487		
Cash Reserves Target	455,694	1,659,299	1,257,460	491,308	1,331,407	1,211,467	1,248,479	1,278,161	1,319,876		20.00%

Explain Significant Revenue and Expenditure Changes Below:

For 2015 budget, changed fund to a true EMS and Training facility operating fund. Therefore, comparison to 2014 budget is not a reasonable comparison. Professional fees dropped in 2016 due to the assumption that the need for a collection agency won't be required after 2015. Assumed 2% increases in most other categories. Set up new fund 287 for Capital Expenditure budgeting purposes beginning in 2015. Revenues include EMS billing, Memorial Neo-Natal agreement and County Reimbursement for 15 EMS personnel.

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

Fund Name

EMS / FIRE OPERATIONS

Fund Number

288

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								
Billing Specialists	-	-	-	4.0	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	4.0	-	-	-	-
Bargaining								
EMS Chief	-	-	-	1.0	-	-	-	-
EMS Captain	-	-	-	3.0	-	-	-	-
EMS Lieutenant	-	-	-	13.0	-	-	-	-
EMS 1st Class	-	-	-	30.0	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	47.0	-	-	-	-
Total Full-Time Employees	-	-	-	51.0	-	-	-	-

Explain Significant Staffing Changes Below:
 Employees transferred from Fire Department Fund 101-0901 to EMS Fund 288.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
									BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
EMS OPERATING FUND													
288-0000-322.01-01		PLAN REVIEW - SPRINKLED		0	0	0	3,187	1,665	2,500	2,500	3,330	1,665	4,000
LEVEL	TEXT	TEXT AMT											
BUDG	ESTIMATE BASED ON TRENDS	4,000											
		4,000											
288-0000-322.01-02		PLAN REVIEW - NONSPRINKLE		0	0	0	1,900	760	1,500	1,500	570	190	500
LEVEL	TEXT	TEXT AMT											
BUDG	ESTIMATE BASED ON TRENDS	500											
		500											
288-0000-322.01-03		PLAN REVIEW - ADDITION		0	0	0	18,329	19,472	15,000	15,000	16,370	10,636	20,000
LEVEL	TEXT	TEXT AMT											
BUDG	BUILDING PLAN REVIEW FEES	20,000											
	ESTIMATE BASED ON TRENDS	20,000											
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	23,416	21,897	19,000	19,000	20,270	12,491	24,500		
288-0000-331.02-00		PUBLIC SAFETY		0	0	600,000	0	0	0	0	0	0	0
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	600,000	0	0	0	0	0	0	0	0	0
288-0000-340.22-00		UNIVERSITY NOTRE DAME		0	0	0	0	0	0	0	0	0	150,000
LEVEL	TEXT	TEXT AMT											
BUDG	2015 NOTRE DAME REVENUE ESTIMATE	150,000											
	TRANSFER FROM #101-0901-340-22-00 IN PRIOR YEARS	150,000											
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		0	0	0	0	0	0	0	0	0	0	0	150,000
288-0000-341.03-00		COPIES OF PUBLIC RECORDS		1,764	4,837	4,233	5,485	3,582	4,000	4,000	2,718	1,809	4,000
LEVEL	TEXT	TEXT AMT											
BUDG	FEES FOR FIRE AND EMS REPORTS	4,000											
		4,000											
				-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		1,764	4,837	4,233	5,485	3,582	4,000	4,000	2,718	1,809	4,000		
288-0000-342.09-00		EMERGENCY MEDICAL SERVICE		2,120,952	2,508,726	1,915,097	2,045,679	2,925,520	2,600,000	2,600,000	2,024,028	1,452,516	2,900,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	EMS COLLECTIONS FOR CITY AMBULANCE SERVICE ESTIMATE BASED ON COLLECTION TRENDS		2,900,000								
			2,900,000								
	288-0000-342.10-00 NEO NATAL REVENUE	0	0	0	0	0	0	0	0	0	385,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 NEO NATAL REVENUE ESTIMATE TRANSFER FROM #101-0901-340-20-00		385,000								
			385,000								
	288-0000-342.11-00 EMS-COUNTY	0	0	0	0	0	0	0	0	0	1,667,565
LEVEL	TEXT		TEXT AMT								
BUDG	INTERLOCAL AGREEMENT 2013 TO 2017 ESTIMATED REVENUE \$136,239 X 12 PER MONTH ASSUME A 2% INCREASE FOR 2015		1,634,868								
			32,697								
			1,667,565								
	288-0000-342.15-00 FIRE GRANTS	0	36,250	0	154,543	0	0	0	300	0	0
*		2,120,952	2,544,976	1,915,097	2,200,222	2,925,520	2,600,000	2,600,000	2,024,328	1,452,516	4,952,565
	288-0000-354.00-00 ORDINANCE VIOLATION	22,271	20,331	12,190	9,633	9,669	10,000	10,000	1,500	1,100	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE FOR FALSE ALARM FEES		10,000								
			10,000								
*		22,271	20,331	12,190	9,633	9,669	10,000	10,000	1,500	1,100	10,000
	288-0000-360.00-00 MISCELLANEOUS REVENUE	17,854	329,425	20,001	13,222	1,658	16,000	16,000	1,441	1,441	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	EMERGENCY MEDICAL SERVICES AT SPECIAL EVENTS ESTIMATE BASED ON TRENDS		5,000								
			5,000								
*		17,854	329,425	20,001	13,222	1,658	16,000	16,000	1,441	1,441	5,000
	288-0000-361.00-00 INTEREST ON INVESTMENTS	24,891	17,438	15,121	30,051	16,450	10,000	10,060	13,047	9,922	18,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCES		18,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			18,000								
*		24,891	17,438	15,121	30,051	16,450	10,000	10,060	13,047	9,922	18,000
	288-0000-380.10-99 MISC. REIMBURSEMENTS	0	0	0	0	30	0	0	0	0	0
*		0	0	0	0	30	0	0	0	0	0
	288-0000-391.01-00 SALE OF FIXED ASSETS	575	2,139	1,858	6,532	8,689	2,000	2,000	4,375	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	AUCTION PROCEEDS/SALES OF ASSESTS		2,000								
			2,000								
*		575	2,139	1,858	6,532	8,689	2,000	2,000	4,375	0	2,000
	288-0000-392.00-00 INTER-FUND OPER. TRANSFER	0	0	0	0	0	0	0	0	0	500,000
LEVEL	TEXT		TEXT AMT								
BUDG	TRANSFER FROM FIRE DEPARIMENT FUND 101 BUDGET FOR CAPITAL		500,000								
			500,000								
*		0	0	0	0	0	0	0	0	0	500,000
	288-0000-393.00-00 PROCEEDS - LONG TERM DEBT	0	0	0	0	5,335,537	0	0	0	0	0
*		0	0	0	0	5,335,537	0	0	0	0	0
**	EMS OPERATING FUND	2,188,307	2,919,146	2,568,500	2,288,561	8,323,032	2,661,000	2,661,060	2,067,679	1,479,279	5,666,065

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
288-0909-351.10-01	TUITION	0	0	0	0	0	0	0	0	0	10,000
LEVEL	TEXT										
BUDG	COURSE TUITION AT FTC										
	TEXT AMT										
	10,000										
	10,000										
*		0	0	0	0	0	0	0	0	0	10,000
**	TRAINING CENTER	0	0	0	0	0	0	0	0	0	10,000
***	EMS OPERATING FUND	2,188,307	2,919,146	2,568,500	2,288,561	8,323,032	2,661,000	2,661,060	2,067,679	1,479,279	5,676,065

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
EMS OPERATING FUND											
PERSONNEL SERVICES											
288-0902-422.10-01	REGULAR	0	0	0	0	0	0	0	0	0	3,209,614
LEVEL	TEXT	TEXT AMT									
BUDG	EMS CHIEF	79,320									
	EMS LIEUTENANTS - 15	830,503									
	EMS 1ST CLASS - 15	814,023									
	EMS 1ST CLASS - 15 (REIMB BY COUNTY)	814,203									
	PAY INCENTIVES FOR 47 EMS EES	362,981									
	BILLING SPECIALISTS (PLUS CERTIFICATION PAY) - 4	133,541									
	27TH PAYROLL - EMS	115,745									
	27TH PAYROLL - CIVILIAN	5,136									
	EMS 1ST CLASS - FOR NEO NATAL UNIT	54,162									
		3,209,614									
288-0902-422.10-04	EXTRA AND OVERTIME	0	0	0	0	0	0	0	0	0	92,345
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED OT	200,000									
	LESS OT TO BE COVERED BY 101	107,655-									
		92,345									
288-0902-422.10-08	SICK LEAVE BUY BACK/RETIR	0	0	0	0	0	0	0	0	0	30,318
LEVEL	TEXT	TEXT AMT									
BUDG	EST BASED ON 10% OF ORIGINAL GENERAL FUND BUDGET	30,318									
		30,318									
288-0902-422.10-13	NEO-NATAL	0	0	0	0	0	0	0	0	0	77,268
LEVEL	TEXT	TEXT AMT									
BUDG	NEO-NATAL PAY - \$150 PER DAY X 365 DAYS	54,268									
	NEO-NATAL - \$10 PER HOUR X 2,000 HOURS	20,000									
	NEO-NATAL - \$25 PER HOUR X 120 HOURS	3,000									
		77,268									
288-0902-422.11-01	FICA - REGULAR	0	0	0	0	0	0	0	0	0	10,609
LEVEL	TEXT	TEXT AMT									
BUDG	CIVILIAN PAY \$138,677 X 7.65%	10,609									
		10,609									
288-0902-422.11-02	FICA - FIRE	0	0	0	0	0	0	0	0	0	47,428
LEVEL	TEXT	TEXT AMT									
BUDG	EMS WAGES \$3,270,868 X 1.45%	47,428									
		47,428									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
288-0902-422.11-04	PERF - REGULAR	0	0	0	0	0	0	0	0	0	15,532
LEVEL	TEXT		TEXT AMT								
BUDG	\$138,677 X 11.2%		15,532								
			15,532								
288-0902-422.11-05	PERF - FIRE	0	0	0	0	0	0	0	0	0	644,361
LEVEL	TEXT		TEXT AMT								
BUDG	\$3,270,868 X 19.7%		644,361								
			644,361								
288-0902-422.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	0	0	0	0	612,000
LEVEL	TEXT		TEXT AMT								
BUDG	\$12,000 X 51 EES		612,000								
			612,000								
288-0902-422.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	0	0	0	0	6,120
LEVEL	TEXT		TEXT AMT								
BUDG	\$120 X 51 EES		6,120								
			6,120								
288-0902-422.11-10	CLOTHING ALLOWANCE	0	0	0	0	0	0	0	0	0	43,475
LEVEL	TEXT		TEXT AMT								
BUDG	47 EMS X \$925		43,475								
			43,475								
288-0902-422.11-15	MEDICAL, SURGICAL, DENTAL	0	0	0	0	0	0	0	0	0	34,733
LEVEL	TEXT		TEXT AMT								
BUDG	\$739 X 47 EES (EMS ONLY)		34,733								
			34,733								
288-0902-422.11-99	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	0	0	16,450
LEVEL	TEXT		TEXT AMT								
BUDG	DEFERRED COMP 47 EMS @ \$350		16,450								
			16,450								
* PERSONNEL SERVICES		0	0	0	0	0	0	0	0	0	4,840,253
SUPPLIES											
288-0902-422.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	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	MISC OFFICE SUPPLIES FOR BILLING STAFF		2,000 2,000								
288-0902-422.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	0	0	0	0	0	62,000
LEVEL	TEXT		TEXT AMT								
BUDG	FUEL FOR AMBULANCES - 2 YR AVG FROM CENTRAL SVC		62,000 62,000								
288-0902-422.22-24	OTHER OPERATING SUPPLIES	0	29,759	23,770	9,666	84,769	75,000	160,000	57,864	29,750	191,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS OPERATING SUPPLIES/EQUIPMENT		40,000								
	REPLACE FIREFIGHTER HELMETS		75,000								
	TO FUND 101-0901		115,000-								
	MEDICAL SUPPLIES (GLOVES, EQUIP, ETC)		16,000								
	HOSPITAL SUPPLIES		125,000								
	OXYGEN		30,000								
	1ST AID SUPPLIES FOR TRUCKS		20,000								
			191,000								
288-0902-422.23-20	SMALL TOOLS & EQUIPMENT	25,170	56,081	76,860	43,086	129,508	75,000	140,000	100,521	29,050	0
LEVEL	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS SPECIAL OPERATIONS EQUIPMENT		30,000								
	FIRE & EMS EQUIPMENT REPLACEMENT		45,000								
	TO FUND 101-0901		75,000-								
*	SUPPLIES	25,170	85,840	100,630	52,752	214,277	150,000	300,000	158,385	58,800	255,000
	OTHER SERVICES & CHARGES										
288-0902-422.31-04	ACCOUNTING	0	65,691	39,440	22,876	40,260	50,000	20,000	11,786	10,111	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	EMS BILLING COLLECTION FEES		25,000 25,000								
288-0902-422.31-06	OTHER PROFESSIONAL SVCS	137,483	3,258	129,127	25,720	167,854	100,000	130,000	103,233	65,062	0
LEVEL	TEXT		TEXT AMT								
BUDG	BUILDING DESIGN FEES (\$100K ORIGINAL)										
288-0902-422.32-02	POSTAGE	0	0	0	0	0	0	0	0	0	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE FOR BILLING		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
288-0902-422.32-04	TELEPHONE & TELEGRAPH	0	0	0	0	0	0	0	0	0	21,000
LEVEL	TEXT		TEXT AMT								
BUDG	MOBILE CHARGES STAFF & AMBULANCES		18,000								
	CELLULAR PHONE CHARGES MEDIC UNITS FOR MONITORS		500								
	AT&T REPAIR WORK		1,000								
	INDIANA PAGING NETWORK		1,500								
			21,000								
288-0902-422.34-02	LIABILITY INSURANCE	0	0	1,920	0	0	0	0	0	0	0
288-0902-422.36-01	BUILDINGS	0	0	16,304	7,341	24,099	150,000	150,293	39,311	7,045	0
LEVEL	TEXT		TEXT AMT								
BUDG	BUILDING REPAIR AND MAINTENANCE PROJECTS (\$150K ORIGINAL)										
288-0902-422.36-04	COMPUTER EQUIPMENT	11,821	27,456	20,809	9,434	9,989	86,000	104,659	96,709	77,852	86,000
LEVEL	TEXT		TEXT AMT								
BUDG	EMS DATA SUPPORT		6,250								
	EMS BILLING SUPPORT		5,450								
	EMS BILLING SUPPORT DATAEASE		3,000								
	AUTOMATIC VEHICLE LOCATOR SUPPORT		11,300								
	SOFTWARE SUPPORT EMS BILLING, E-PCR		60,000								
			86,000								
288-0902-422.36-05	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	97,600
LEVEL	TEXT		TEXT AMT								
BUDG	REPAIRS TO MISC EQUIPMENT		2,600								
	AMBULANCE HEART MONITOR MAINTENANCE		20,000								
	MISC REPAIRS TO AMBULANCES -2 YEAR AVG CENTRAL SVC		75,000								
			97,600								
288-0902-422.37-02	CAPITAL LEASE PAYMENTS	138,207	138,207	138,207	57,200	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	MOVED TO INDIVIDUAL LEASE PRINCIPAL AND ITEREST										
288-0902-422.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	38,681	232,000	232,000	148,321	19,562	255,000
LEVEL	TEXT		TEXT AMT								
BUDG	2012 AMBULANCE LEASE ENDING 2017 @1.3045%		40,000								
	2013 TO 2033 CONSTRUCTION BOND FOR: FIRE STATION 5 REPLACEMENT FIRE TRAINING FACILITY		215,000								
			255,000								
288-0902-422.37-12	CAPITAL LEASE INTEREST	0	0	0	0	1,986	119,106	119,106	99,175	1,089	192,680
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	2012 AMBULANCE LEASE ENDING 2017 @1.3045% FIRE TRAINING FACILITY AND STATION 5		2,000 190,680 192,680								
	288-0902-422.39-01 REFUNDS,AWARDS,IMDEMNITIES	15,534	18,511	9,717	12,231	10,140	12,000	12,000	14,625	4,820	62,000
LEVEL	TEXT		TEXT AMT								
BUDG	REFUNDS		12,000								
	REFUNDS - NEO NATAL		50,000 62,000								
	288-0902-422.39-38 BAD DEBT/UNCOLLECT NSF CK	0	0	10	644	0	0	0	0	0	0
	288-0902-422.39-70 EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0	17,000
LEVEL	TEXT		TEXT AMT								
BUDG	PARAMEDIC TUITION		13,000								
	ABC3 CONFERENCE/BILLING CERTIFICATION		4,000 17,000								
	288-0902-422.39-89 MISC CHARGES & SERVICES	0	0	0	1,213	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES CAPITAL	303,045	253,123	355,534	136,659	293,009	749,106	768,058	513,160	185,542	766,280
	288-0902-422.42-02 BUILDINGS	22,192	10,000	109,266	67,768	4,578,165	400,000	2,265,066	1,813,472	1,444,171	0
LEVEL	TEXT		TEXT AMT								
BUDG	FIRE STATIONS BUILDING PARKING LOT REPAIR		50,000								
	FIRE STATIONS ROOF REFURBISHMENT/REPLACEMNTS		100,000								
	STATION RENOVATION		250,000								
	TO NEW CAPITAL FUND 287		400,000-								
	288-0902-422.43-02 MOTOR EQUIPMENT	0	693,350	883,014	277,943	1,461,350	290,000	1,940,084	1,192,040	768,026	0
LEVEL	TEXT		TEXT AMT								
BUDG	REFURBISHED/USED PUMPER		250,000								
	NEW MEDIC		250,000								
	MID SIZED SEDAN		18,500								
	HAZ-MAT APPARATUS		500,000								
	SUV-SAFETY OFFICER		30,000								
	CNG UPGRADES PER EQUIPMENTS SERVICES EST.		50,000								
	TO CAPITAL FUND 287		1,098,500-								
	288-0902-422.43-05 FIRE EQUIPMENT	0	415,507	0	0	730,095	0	0	0	0	0
	288-0902-422.43-08 COMPUTER EQUIP. & NETWORK	6,993	9,151	11,856	8,107	0	30,000	0	0	0	0
	288-0902-422.43-09 MATERIALS & EQUIPMENT	84,914	4,995	0	735,243	19,601	55,000	14,091	14,091	0	0
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	REPLACEMENT CARDIAC MONITORS TO CAPITAL FUND 287		280,000 280,000-								
*	CAPITAL OTHER USES	114,099	1,133,003	1,004,136	1,089,061	6,789,211	775,000	4,219,241	3,019,603	2,212,197	0
	288-0902-422.50-02 INTER-FUND OPER. TRANSFRS	250,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	750,000
LEVEL	TEXT		TEXT AMT								
BUDG	INTER-FUND OPERATING TRANSFER TO GENERAL FUND USED TO COVER EMS OPERARTING COSTS TRANSFER TO #101-0901-392-00-00 IN GENERAL FUND. INCREASE TRANSFER FROM \$500,000 TO \$1,000,000 IN 2012 TO COVER MORE OF THE COSTS PAID BY THE GEN FUND TRANSFER OF \$250,000 PER QUARTER REQUIRED PER COMMON COUNCIL ORDINANCE NO. 10204-12, PASSED 11/26/12. SUBSTITUTE BILL NO. 62-12. FOR 2015, RECORDING ACTIVITY AS AN ENTERPRISE FUND NO TRANSFER TO GENERAL FUND NECESSARY TRANSFER TO CAPITAL FUND 287		750,000 750,000								
*	OTHER USES SUPPLIES	250,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	750,000
	288-0902-431.22-22 OTHER-MEDICAL/SAFETY	0	132,094	105,477	0	0	0	0	0	0	0
*	SUPPLIES	0	132,094	105,477	0	0	0	0	0	0	0
**	EMERGENCY MEDICAL SERVICE	692,314	2,104,060	2,065,777	2,278,472	8,296,497	2,674,106	6,287,299	4,691,148	2,456,539	6,611,533

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
288-0909-422.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	0	0	0	0	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	OPERATING SUPPLIES AT FTC	5,000									
		5,000									

*	SUPPLIES	0	0	0	0	0	0	0	0	0	5,000
OTHER SERVICES & CHARGES											
288-0909-422.35-01	ELECTRIC	0	0	0	0	0	0	0	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	ELECTRICITY AT FTC	10,000									
		10,000									
288-0909-422.35-02	GAS	0	0	0	0	0	0	0	0	0	14,500
LEVEL	TEXT	TEXT AMT									
BUDG	NATURAL GAS FTC CLASSROOM	6,000									
	NATURAL GAS CPAT	6,000									
	NATURAL GAS PROPS	2,500									
		14,500									
288-0909-422.35-04	WATER	0	0	0	0	0	0	0	0	0	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	SOUTH BEND WATER WORKS CHARGES	6,000									
		6,000									
288-0909-422.36-05	OTHER EQUIPMENT	0	0	0	0	0	0	0	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	REPAIRS AT FTC	10,000									
		10,000									

*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	0	0	0	40,500

**	TRAINING CENTER	0	0	0	0	0	0	0	0	0	45,500

***	EMS OPERATING FUND	692,314	2,104,060	2,065,777	2,278,472	8,296,497	2,674,106	6,287,299	4,691,148	2,456,539	6,657,033

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

Fund Name CONSOLIDATED BUILDING **Fund Number** 600

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	990,148	951,275	1,335,695	559,387	1,210,082	1,480,013	1,617,821	1,769,113	1,935,325	(125,613)	-9.4%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	200,000	101,704	258,820	-	-	-	-	58,820	29.4%
Donations	-	-	-	3,941	-	-	-	-	-	-	-
Other Income	11,903	2,954	3,050	2,389	22,067	22,000	24,200	26,620	29,282	19,017	623.5%
Transfers In	8,016	-	2,306,560	1,153,280	2,663,144	2,740,117	2,833,703	2,953,180	3,097,834	356,584	15.5%
Total Revenue	1,010,067	954,229	3,845,305	1,820,701	4,154,113	4,242,129	4,475,724	4,748,913	5,062,441	308,808	8.0%
EXPENDITURES											
Expenditures by Cost Center											
Inspections	392,664	432,725	547,657	212,129	542,815	586,191	588,645	594,485	600,526	(4,842)	-0.9%
Licensing	127,844	140,887	178,307	69,065	176,731	190,853	191,652	193,553	195,520	(1,576)	-0.9%
Permits/Plan Review	219,162	241,521	305,668	118,398	302,966	327,176	328,546	331,806	335,177	(2,702)	-0.9%
Zoning	173,503	191,203	241,988	93,732	239,848	259,014	260,099	262,679	265,348	(2,140)	-0.9%
Code Enforcement	-	-	1,836,074	551,146	2,549,903	2,468,320	2,443,136	2,503,622	2,577,738	713,829	38.9%
Animal Control	-	-	689,215	306,251	769,862	845,307	814,613	785,225	867,368	80,647	11.7%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	913,173	1,006,336	3,798,909	1,350,721	4,582,125	4,676,861	4,626,691	4,671,370	4,841,677	783,216	20.6%
Expenditures by Account Type											
Personnel											
Salaries & Wages	574,716	635,558	1,388,134	652,578	1,682,407	1,763,225	1,798,310	1,820,625	1,843,359	294,273	21.2%
Fringe Benefits	197,890	228,432	624,657	244,163	769,570	873,920	916,659	957,496	1,001,932	144,913	23.2%
Total Personnel	772,606	863,990	2,012,791	896,741	2,451,977	2,637,145	2,714,969	2,778,121	2,845,291	439,186	21.8%
Supplies	24,552	37,677	193,893	63,158	162,193	182,614	179,376	186,468	193,813	(31,700)	-16.3%
Services & Charges											
Professional Services	12,809	13,809	221,866	81,720	152,915	224,284	216,443	222,722	252,290	(68,951)	-31.1%
Printing & Advertising	1,165	108	23,630	7,894	25,100	31,845	32,504	33,177	33,866	1,470	6.2%
Utilities	5,623	5,040	34,040	13,002	32,243	27,747	28,302	28,868	29,445	(1,797)	-5.3%
Education & Training	1,062	2,269	7,055	1,156	21,000	18,975	19,465	19,970	20,491	13,945	197.7%
Travel	1,297	2,480	11,250	993	4,350	5,448	5,675	5,913	6,161	(6,900)	-61.3%
Repairs & Maintenance	29,833	28,127	798,047	205,486	906,943	963,827	1,008,856	1,043,881	1,075,222	108,896	13.6%
Interfund Allocations	35,112	34,428	140,412	34,753	163,317	67,498	70,415	73,468	76,665	22,905	16.3%
Debt Service:											
Principal	8,699	13,911	20,326	8,170	28,624	55,418	85,485	108,029	137,437	8,298	40.8%
Interest & Fees	-	832	1,474	512	2,418	4,547	6,581	7,456	8,492	944	64.0%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	4,653	3,665	135,655	39,705	203,033	225,234	232,397	239,746	247,399	67,378	49.7%
Total Services & Charges	100,253	104,669	1,393,755	393,392	1,539,943	1,624,823	1,706,122	1,783,231	1,887,468	146,188	10.5%
Capital	15,762	-	198,470	-	-	77,100	51,400	51,400	51,400	(198,470)	-100.0%
Total Expenditures by Type	913,173	1,006,336	3,798,909	1,353,290	4,154,113	4,521,682	4,651,867	4,799,220	4,977,972	355,204	9.4%
Net Surplus / (Deficit)	96,894	(52,107)	46,396	467,411	-	(279,553)	(176,143)	(50,307)	84,469		
Beginning Cash Balance	69,456	203,790	151,681	151,681	198,077	198,077	(81,476)	(257,619)	(307,926)		
Cash Adjustments	37,440	(2)	-	-	-	-	-	-	-		
Ending Cash Balance	203,790	151,681	198,077	619,092	198,077	(81,476)	(257,619)	(307,926)	(223,456)		
Cash Reserves Target	228,293	251,584	949,727	338,323	1,038,528	1,130,421	1,162,967	1,199,805	1,244,493		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Code personnel that were previously paid from Fund 408 EDIT are now being budgeted for payment from this fund.

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

Fund Name ANIMAL CARE AND CONTROL (ACC) **Fund Number** 600-1207

Report ONLY Full-Time positions

Position	2014			2015 Proposed Budget	Forecast			
	2013 Actual	Amended Budget	6/30/2014 Actual		2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
Building Department								
Building Commissioner	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Plan/Design Review Specialist	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Assistant Zoning Administrator	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Fiscal Officer	1.0	1.0	1.0	-	-	-	-	-
Inspector VI	6.0	7.0	6.0	6.0	6.0	6.0	6.0	6.0
Secretary V	2.0	2.0	2.0	2.0	2.0	2.0	2.0	2.0
Administrative Assistant	2.0	2.0	1.0	2.0	2.0	2.0	2.0	2.0
Zoning Inspector	-	-	-	-	-	-	-	-
Code Enforcement								
Director	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Chief Code Inspector	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist IV	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Code Inspector IV	-	2.0	2.0	8.0	8.0	8.0	8.0	8.0
Secretary IV	-	2.0	-	2.0	2.0	2.0	2.0	2.0
Fiscal Officer	-	-	-	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
Director of Financial Services	-	-	1.0	-	-	-	-	-
Data Analyst	-	-	-	1.0	1.0	1.0	1.0	1.0
Animal Care & Control								
Director	-	0.5	0.5	0.5	0.5	0.5	0.5	0.5
Shelter Manager	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Asst Shelter Manager	-	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Animal Control Officer	-	3.0	2.0	3.0	3.0	3.0	3.0	3.0
Animal Control Assistant	-	3.0	3.0	3.0	3.0	3.0	3.0	3.0
Total Non-Bargaining	14.0	31.0	27.0	37.0	37.0	37.0	37.0	37.0
Bargaining								
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	14.0	31.0	27.0	37.0	37.0	37.0	37.0	37.0

Explain Significant Staffing Changes Below:

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CONSOLIDATED BLDG. FUND											
600-0000-322.01-00	BUILDING	799,229	687,368	725,145	832,282	784,154	959,500	959,500	645,094	368,778	844,112
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATION BASED ON FEE SCHEDULE AND POSSIBLE FEE INCREASE	844,112									
		844,112									
600-0000-322.01-10	CONTRACTOR'S REGISTRATION	168,750	168,150	154,775	152,561	153,850	170,000	170,000	121,700	82,700	212,500
LEVEL	TEXT	TEXT AMT									
BUDG	2120 LICENSES/REGISTRATIONS-10 EXAM FILING FEES	212,500									
		212,500									
600-0000-322.01-11	INSPECTION FEES	825	325	25	890	600	600	600	0	0	720
LEVEL	TEXT	TEXT AMT									
BUDG	24 INSPECTIONS @\$30.00 EA	720									
		720									
600-0000-322.01-12	FIRE PLAN REVIEW FEES	0	0	0	1,485	1,515	2,500	2,500	1,558	825	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	ADMINISTRATIVE FEES FOR COLLECTING FIRE DEPT. PLAN REVIEW FEES	2,500									
		2,500									
600-0000-322.01-13	NE NEIGHBORHD DESIGN FEES	0	0	0	2,880	4,640	4,000	4,000	1,760	1,440	4,000
LEVEL	TEXT	TEXT AMT									
BUDG	25 REVIEWS @160.00 EACH	4,000									
		4,000									
600-0000-322.01-14	ZONING VIOLATIONS FINES	0	0	0	50	0	0	0	0	0	0
600-0000-322.01-15	COUNTY/CED CHARGES	0	0	0	0	6,516	20,000	20,000	8,917	8,917	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	REIMBURSEMENT FROM COUNTY DEMOLITIONS AND CHARGES FOR DESIGN SERVICES	20,000									
		20,000									
*		968,804	855,843	879,945	990,148	951,275	1,156,600	1,156,600	779,029	462,660	1,083,832
600-0000-361.00-00	INTEREST ON INVESTMENTS	674	128	112	380	667	1,000	1,000	1,077	805	1,000
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	ESTIMATION OF INTEREST ON INVESTMENTS		1,000 1,000								
*		674	128	112	380	667	1,000	1,000	1,077	805	1,000
	600-0000-380.10-99 MISC. REIMBURSEMENTS	0	780	0	6,187	1,089	0	0	649	649	1,067
LEVEL	TEXT		TEXT AMT								
BUDG	TO BALANCE FUND		1,067 1,067								
*		0	780	0	6,187	1,089	0	0	649	649	1,067
	600-0000-391.00-00 PROCEEDS F.A. DISPOSAL	0	0	0	0	0	1,500	1,500	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	SALE OF OLD VEHICLE		1,500 1,500								
	600-0000-391.01-00 SALE OF FIXED ASSETS	0	6,394	3,772	5,336	1,198	0	0	828	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NO VEHICLES IN 2013										
*		0	6,394	3,772	5,336	1,198	1,500	1,500	828	0	0
	600-0000-392.00-00 INTER-FUND OPER. TRANSFER	12,536	10,502	7,773	8,016	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2013										
*		12,536	10,502	7,773	8,016	0	0	0	0	0	0
**	CONSOLIDATED BLDG. FUND	982,014	873,647	891,602	1,010,067	954,229	1,159,100	1,159,100	781,583	464,114	1,085,899

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
600-1201-322.20-10	REGISTRATION FEE	0	0	0	0	0	3,000	3,700	3,300	7,400	0
*		0	0	0	0	0	3,000	3,700	3,300	7,400	0
600-1201-341.30-01	TOWING & STORAGE	0	0	0	0	0	16,400	16,400	3,635	4,265	16,400
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1204 TOWING TO BE PERFORMED BY CONTRACTOR BEGINNING IN 2015. REVENUE MATCHED TO COVER EXPECTED COSTS.	16,400									
		16,400									
600-1201-341.30-02	SALES OF ABANDONED VEHIC.	0	0	0	0	0	0	0	9,417	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	NEW FUND FOR 2014 - MOVED FROM FUND 101-1204 FEE COLLECTED FOR AUCTIONING OR SCRAPPING OUT ABANDONED VEHICLES. "ZEROED" BECAUSE TOWING CONTRACT MAY TRANSFER TITLE TO TOWING CO.										
*		0	0	0	0	0	16,400	16,400	13,052	4,265	16,400
600-1201-344.30-00	ENVIRONMENTAL CLEANUP	0	0	0	0	0	50,000	69,000	62,926	38,081	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101 FEE COLLECTED FROM PROPERTY OWNERS WHOSE PROPERTY IS CLEANED BY THE CITY - REDUCE BUDGET BASED ON COLLECTION TRENDS	50,000									
		50,000									
*		0	0	0	0	0	50,000	69,000	62,926	38,081	50,000
600-1201-349.09-00	DEMOLITION AND BOARDING	0	0	0	0	0	20,000	26,800	25,746	21,556	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1205 FEE COLLECTED FOR DEMOLITIONING AND BOARDING UP SUBSTANDARD AND VACANT PROPERTIES - REDUCED REVENUE ESTIMATE BASED ON RECENT TRENDS	20,000									
		20,000									
*		0	0	0	0	0	20,000	26,800	25,746	21,556	20,000
600-1201-352.00-00	FORFEITS	0	0	0	0	0	200,000	200,000	113,139	101,704	258,820

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1205										
	CIVIL PENALTY TAX, COLLECTED JUNE, DECEMBER		238,820								
	MISC FORFEITURES		20,000								
			258,820								
*		0	0	0	0	0	200,000	200,000	113,139	101,704	258,820
	600-1201-360.90-00 SETTLEMENT FEES	0	0	0	0	0	0	0	560	0	0
*		0	0	0	0	0	0	0	560	0	0
	600-1201-380.10-99 MISC. REIMBURSEMENTS	0	0	0	0	0	500	550	528	392	0
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
*		0	0	0	0	0	500	550	528	392	0
	600-1201-392.00-00 INTER-FUND OPER. TRANSFER	0	0	0	0	0	2,306,560	2,306,560	2,306,560	1,153,280	2,033,776
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER FROM EDIT FUND 408 TO COVER CODE										
	ENFORCMENT OPERATIONS FOR 2015 THAT HAVE BEEN		2,033,776								
	MOVED FROM THE GENERAL FUND TO THE BUILDING										
	DEPARTMENT FUND		2,033,776								
*		0	0	0	0	0	2,306,560	2,306,560	2,306,560	1,153,280	2,033,776
**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	2,596,460	2,623,010	2,525,811	1,326,678	2,378,996

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
600-1207-321.06-00	PET LICENSES	0	0	0	0	0	15,000	15,000	13,463	8,227	59,850
LEVEL	TEXT										
BUDG	CITY PET LICENSE SALES		59,850								
	NOT MICROCHIPPED, NOT ALTERED \$25										
	MICROCHIPPED BUT NO ALTERED \$20										
	NOT MICROCHIPPED BUT ALTERED \$15`										
	MICROCHIPPED AND ALTERED \$10		59,850								
600-1207-321.06-10	DANGEROUS DOG LICENSE	0	0	0	0	0	3,000	3,000	615	565	0
600-1207-321.06-20	PET IMPOUND RECLAIM FEE	0	0	0	0	0	8,000	8,000	4,273	2,810	0
LEVEL	TEXT										
BUDG	PET IMPOUND RECLAIM FEE										
	LICENSE CURRENT \$20										
	UNLICENSED \$30										
	SUBSEQUENT PICKUPS \$50										
600-1207-321.06-30	PET ADOPTION FEES	0	0	0	0	0	22,000	22,000	9,942	5,983	0
LEVEL	TEXT										
BUDG	PET ADOPTION FEES										
	DOGS \$75										
	CATS \$60										
600-1207-321.06-40	PICK UP FEES	0	0	0	0	0	3,000	3,000	2,347	1,987	0
LEVEL	TEXT										
BUDG	UNWANTED PET PICKUP										
	\$20 PER ANIMAL										
600-1207-321.06-45	PET MICRO CHIPPING	0	0	0	0	0	3,000	3,000	2,525	1,715	0
LEVEL	TEXT										
BUDG	MICROCHIPPING										
	\$20 EACH ANIMAL										
600-1207-321.06-50	VETERINARIAN EXPENSES	0	0	0	0	0	1,000	1,795	1,395	964	0
LEVEL	TEXT										
BUDG	REIMBURSED VET EXPENSES										
	BILLED AT COST										
600-1207-321.06-55	PET EUTHANASIA	0	0	0	0	0	1,400	1,400	960	600	0
LEVEL	TEXT										
BUDG	EUTHANASIA										
	\$20 PER ANIMAL										
600-1207-321.06-60	ANIMAL SURRENDERS	0	0	0	0	0	600	6,000	5,005	2,550	0
LEVEL	TEXT										
BUDG	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	SURRENDER FEES										
	\$10 PER ANIMAL										
600-1207-321.06-70	DONATIONS	0	0	0	0	0	0	0	6,603	3,941	0
600-1207-321.50-10	VARIOUS	0	0	0	0	0	0	0	590	390	0
600-1207-321.60-10	RABIES SPECIMIN PREP	0	0	0	0	0	0	0	25	25	0
*		0	0	0	0	0	57,000	63,195	47,743	29,756	59,850
600-1207-337.03-00	ANIMAL CONTROL GRANT	0	0	0	0	0	0	0	1,600	0	0
*		0	0	0	0	0	0	0	1,600	0	0
600-1207-360.00-00	MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	153	153	0
*		0	0	0	0	0	0	0	153	153	0
600-1207-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	0	0	0	0	0	0	629,368
LEVEL	TEXT	TEXT AMT									
BUDG	INTERFUND TRANSFER FOR ANIMAL CONTROL FROM EDIT FUND 408	629,368									
		629,368									
*		0	0	0	0	0	0	0	0	0	629,368
**	ANIMAL CONTROL	0	0	0	0	0	57,000	63,195	49,496	29,909	689,218

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
600-1306-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	919	0	0
*		0	0	0	0	0	0	0	919	0	0
**	BUILDING	0	0	0	0	0	0	0	919	0	0
***	CONSOLIDATED BLDG. FUND	982,014	873,647	891,602	1,010,067	954,229	3,812,560	3,845,305	3,357,809	1,820,701	4,154,113

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CONSOLIDATED BLDG. FUND											
PERSONNEL SERVICES											
600-1201-415.10-01	REGULAR SALARIES	0	0	0	0	0	323,268	323,169	276,609	165,697	669,965
LEVEL	TEXT	TEXT AMT									
BUDG	.5 DIRECTOR (SPLIT W/ ANIMAL CTRL)	38,539									
	1 CHIEF CODE INSPECTOR	50,449									
	1 FIN SPEC IV	45,525									
	8 INSPECTOR (8 X 39290)	314,320									
	2 SECRETARY IV (2 X 30489)	60,978									
	1 FISCAL OFFICER	53,224									
	1 SECRETARY V	32,116									
	1 DATA ANALYST	50,000									
	27TH PAY	24,814									
	TOTAL FTE'S -15.5	669,965									
600-1201-415.10-03	SEASONAL & INTERNS	0	0	0	0	0	8,000	8,000	8,175	7,806	0
LEVEL	TEXT	TEXT AMT									
BUDG	2 INTERNS @ \$10.00/HR, NTE 400 HRS EACH										
600-1201-415.10-04	EXTRA AND OVERTIME	0	0	0	0	0	0	99	1,168	615	0
600-1201-415.10-09	PERMANENT PART TIME	0	0	0	0	0	0	0	0	0	14,354
LEVEL	TEXT	TEXT AMT									
BUDG	.5 PART TIME INSPECTOR	13,822									
	TOTAL FTE'S - 0.5										
	27TH PAY	532									
		14,354									
600-1201-415.10-10	HIRING BONUS	0	0	0	0	0	0	0	4,000	0	0
600-1201-415.11-01	FICA - REGULAR	0	0	0	0	0	25,342	25,342	21,899	12,948	52,350
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$658973 X 7.65%	50,411									
	27PAY (25345 X7.65)	1,939									
		52,350									
600-1201-415.11-04	PERF - REGULAR	0	0	0	0	0	37,102	37,102	28,334	17,427	75,036
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$645151 X 11.20%	72,257									
	27TH PAY (24814*11.20%)	2,779									
		75,036									
600-1201-415.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	1,656	1,656	621	414	3,422
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	REGULAR SALARIES \$658973 X 0.5% 27TH PAY (25345*.50%)		3,295 127 3,422								
600-1201-415.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	81,555	81,555	31,960	19,956	193,448
LEVEL	TEXT		TEXT AMT								
BUDG	LONG-TERM DISABILITY: (3.77*16*24)		1,448								
	HEALTH INSURANCE/PER EMPLOYEE COVERAGE: (16*500*24)		192,000								
			193,448								
600-1201-415.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	960	960	590	388	1,920
LEVEL	TEXT		TEXT AMT								
BUDG	16EMP X 24 PAY PERIODS X \$5.00		1,920								
			1,920								
600-1201-415.11-12	AUTO ALLOWANCE	0	0	0	0	0	5,400	5,400	3,213	1,463	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	ALLOWANCE FOR USE OF PERSONAL CAR ON CITY BUSINESS FOR DIRECTOR(100%)		6,000								
			6,000								
600-1201-415.11-22	PARKING ALLOWANCE	0	0	0	0	0	4,320	4,320	3,155	1,675	4,320
LEVEL	TEXT		TEXT AMT								
BUDG	8 EMP X 12 MONTHS X \$45/MO.		4,320								
			4,320								
600-1201-415.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	1,320	1,320	110	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	CELL PHONES FOR MANAGERS		2,000								
			2,000								
* PERSONNEL SERVICES		0	0	0	0	0	488,923	488,923	379,834	228,388	1,022,815
SUPPLIES											
600-1201-415.21-01	OFFICIAL RECORDS	0	0	0	0	0	2,500	4,700	6,033	3,117	7,200
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 RECORDING OFFICIAL DOCUMENTS WITHIN THE COUNTY		7,200								
			7,200								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
600-1201-415.21-02	PRINT SHOP	0	0	0	0	0	3,992	3,992	4,519	3,091	6,547
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM 101-1201 2015 FIXED COST ALLOCATION #5 - PRINT SHOP(6547)	6,547 6,547									
600-1201-415.21-03	CENTRAL STORES - OFFICE	0	0	0	0	0	5,000	6,500	3,611	2,798	5,600
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 PAPER, PRINT CARTRIDGES, PENS, PENCILS	5,600 5,600									
600-1201-415.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	0	2,000	7,000	6,987	5,741	4,500
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 SUPPLIES PURCHASED FROM OFFICE MAX/BOISE NOT AVAILABLE FROM CENTRAL STORES PLUS ADDITIONAL COST FROM PRINT SHOP	4,500 4,500									
600-1201-415.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	0	55,273	55,273	27,718	17,985	60,205
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 17,451 GALLONS X \$3.45	60,205 60,205									
600-1201-415.22-05	UNIFORMS	0	0	0	0	0	3,400	3,400	2,214	1,704	3,468
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 ALLOWANCE FOR STAFF UNIFORMS	3,468 3,468									
600-1201-415.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	16,510	14,010	1,552	366	9,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 CODE SUPPLIES, GLOVES, TRASH BAGS, DIGITAL CAMERA, MEMORY STICKS, FLASHLIGHTS	9,000 9,000									
600-1201-415.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	3,500	3,500	229	229	3,500
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	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 CODE CREW WEED WHIPS, CHAIN SAWS, ETC.		3,500 3,500								
	600-1201-415.23-21 C.S. SMALL TOOLS & EQUIP.	0	0	0	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 NEW BLADES, STRING REPLACEMENT PARTS		200 200								
	600-1201-415.23-99 OTHER REPAIR & MAINT. SUP	0	0	0	0	0	1,500	1,500	0	0	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 REPAIR PARTS		1,500 1,500								
	* SUPPLIES	0	0	0	0	0	93,875	100,075	52,863	35,032	101,720
	OTHER SERVICES & CHARGES										
	600-1201-415.31-01 LEGAL SERVICES	0	0	0	0	0	60,000	60,000	30,000	18,400	50,400
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1203 ANTICIPATE 100 HEARINGS @ \$500 PER HEARING		50,400 50,400								
	600-1201-415.31-06 OTHER PROFESSIONAL SVCS	0	0	0	0	0	45,724	40,724	20,836	13,809	38,090
LEVEL	TEXT		TEXT AMT								
BUDG	2015 TOWING, CALL CENTER TEMPORARY HELP COST		38,090 38,090								
	600-1201-415.31-07 MGMT FEE TO WATERWORKS	0	0	0	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	MMT FEE		2,000 2,000								
	600-1201-415.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	0	2,441	2,441	1,827	1,218	2,690
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 2015 FIXED COST ALLOCATION # 4 - CENTRAL STORES		2,690 2,690								

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600-1201-415.31-72	GIS ALLOCATION	0	0	0	0	0	20,593	20,593	15,445	10,296	21,623
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 2015 FIXED COST ALLOCATION #6 - GIS ADMIN FEE		21,623								21,623
600-1201-415.32-02	POSTAGE / FREIGHT	0	0	0	0	0	14,280	14,280	17,358	8,438	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 POSTAGE FOR VIOLATION LETTERS, BILLINGS, NOTICES, AND CERTIFIED MAIL		20,000								20,000
600-1201-415.32-04	TELEPHONE EXPENSE	0	0	0	0	0	12,000	15,000	13,745	7,272	20,416
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 A&T A&T MOBOLITY VOIP PROJECT UNLIMITED DATA		20,416								20,416
600-1201-415.32-21	TRAVEL - MILEAGE	0	0	0	0	0	0	0	329	0	0
600-1201-415.32-22	TRAVEL - AIRFARE	0	0	0	0	0	1,000	1,000	0	0	0
600-1201-415.32-23	TRAVEL - HOTEL	0	0	0	0	0	1,000	1,000	365	365	0
600-1201-415.32-24	TRAVEL - MEALS	0	0	0	0	0	1,000	1,000	0	0	0
600-1201-415.32-25	TRAVEL - OTHER	0	0	0	0	0	1,000	1,000	68	68	0
600-1201-415.33-01	OUTSIDE PRINTING SERVICES	0	0	0	0	0	0	330	281	281	1,500
LEVEL	TEXT	TEXT AMT									
BUDG	PRINTING OUTSIDE		1,500								1,500
600-1201-415.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	0	22,000	22,000	12,153	7,257	22,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 PUBLISHING OF NOTICES OF LEGAL ACTION TAKEN BY CODE ENFORCEMENT AS REQUIRED BY LAW		22,000								22,000
600-1201-415.34-02	LIABILITY INSURANCE	0	0	0	0	0	40,094	40,094	30,069	20,046	10,454
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 2015 FIXED COST ALLOCATION #7 - LIAB. INSURANCE		10,454								10,454

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600-1201-415.36-02	OFFICE EQUIPMENT	0	0	0	0	0	2,320	2,320	2,793	1,735	2,970
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	COPIER MAINTENANCE FEE		2,970								
	PITNEY BOWES LEASE (OPERATING LEASE)		2,970								
600-1201-415.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	123,500	123,500	77,916	46,414	100,000
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	ESTIMATED VEHICLE REPAIR COSTS		100,000								
			100,000								
600-1201-415.36-04	COMPUTER EQUIPMENT	0	0	0	0	0	7,723	7,723	5,796	3,864	42,290
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	2015 FIXED COST ALLOCATION #2 - I.T. COST PLUS ACC		5,894								
	ACCELA		36,396								
			42,290								
600-1201-415.36-06	RADIO EQUIPMENT	0	0	0	0	0	5,000	5,000	2,517	2,093	5,100
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	RADIO SHOP (NO LONGER ALLOCATED)		5,100								
			5,100								
600-1201-415.36-13	SITE MOWING (PARKS)	0	0	0	0	0	194,000	194,000	160,356	0	174,600
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	E PROPOSE CHARGING THE SAME RATES FOR 2015 AS 2014										
	THESE ARE \$38. PER CITED LOT AND \$30 PER SCHEDULED		174,600								
	BASED ON 4,000 CITED LOTS AND 700 SCHEDULED LOTS										
	PER YEAR		174,600								
600-1201-415.36-14	ILLEGAL DUMPING CLEANUP	0	0	0	0	0	267,396	319,396	210,756	96,428	488,473
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	ILLEGAL DUMPING CREW CLEAN UP COSTS		488,473								
			488,473								
600-1201-415.36-15	GRAFFITI REMOVAL - PARKS	0	0	0	0	0	106,431	106,431	71,004	31,499	89,000

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LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 REIMBURSEMENT TO PARKS AND RECREATION FUND 201 FOR THE COST OF GRAFFITI REMOVAL FOR 2015 616 AVG. SITES * 144.48 AVG COSTS PER SITE		89,000								
			89,000								
	600-1201-415.37-11 CAPITAL LEASE PRINCIPAL	0	0	0	0	0	2,096	2,096	1,556	509	9,159
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 VEHICLE LEASE PRINCIPAL		9,159								
			9,159								
	600-1201-415.37-12 CAPITAL LEASE INTEREST	0	0	0	0	0	103	103	93	41	982
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 VEHICLE LEASE INTEREST		982								
			982								
	600-1201-415.39-10 SUBSCRIPTIONS	0	0	0	0	0	400	200	0	0	500
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 SUBSCRIPTIONS TO PROFESSIONAL PUBLICATIONS		500								
			500								
	600-1201-415.39-11 DUES & MEMBERSHIPS	0	0	0	0	0	1,000	1,000	906	106	1,000
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 DUES AND MEMBERSHIPS		1,000								
			1,000								
	600-1201-415.39-39 BANK CREDIT CARD CHARGES	0	0	0	0	0	675	675	569	364	1,000
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201 SERVICE FEE FOR CREDIT CARD MACHINE FOR CODE AND LEGAL		1,000								
			1,000								
	600-1201-415.39-70 EDUCATION & TRAINING	0	0	0	0	0	1,500	1,700	3,879	281	15,000
LEVEL	TEXT										
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										

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	TRAINING CLASSES AND CERTIFICATION EXAMS		15,000								
			15,000								
600-1201-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	82,000	82,000	34,779	16,941	135,215
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
	MISC SERVICES NOT COVERED BY OTHER LINE ITEMS										
	RENTAL OF STORAGE LOT FOR ABANDONED VEHICLES		6,000								
	OTHER		4,015								
	COST OF DEMOLITIONING AND BOARDING UP VACANT		125,200								
	SUBSTANDARD PROPERTIES										
			135,215								
*	OTHER SERVICES & CHARGES	0	0	0	0	0	1,017,276	1,067,606	715,396	287,725	1,254,462
	CAPITAL										
600-1201-415.43-02	MOTOR EQUIPMENT	0	0	0	0	0	184,000	179,470	0	0	0
*	CAPITAL	0	0	0	0	0	184,000	179,470	0	0	0
	OTHER USES										
600-1201-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	0	0	52,000	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2014 - MOVED FROM FUND 101-1201										
*	OTHER USES	0	0	0	0	0	52,000	0	0	0	0
**	NEIGHBORHOOD CODE ENF.	0	0	0	0	0	1,836,074	1,836,074	1,148,093	551,146	2,378,997

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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
PERSONNEL SERVICES											
600-1207-415.10-01	REGULAR SALARIES	0	0	0	0	0	314,673	316,636	240,997	151,362	340,121
LEVEL	TEXT	TEXT AMT									
BUDG	.5 CODE DIRECTOR (SPLIT W/ CODE)	38,539									
	1 SHELTER MANAGER	48,451									
	1 ASST SHELTER MANAGER	40,800									
	3 ANIMAL CONTROL OFFICERS (3 X 33,413)	100,239									
	3 ANIMAL CONTROL ASSISTANTS (3 X 33,165)	99,495									
	TOTAL FTE'S - 8.5										
	27TH PAY WEEK	12,597									
		340,121									
600-1207-415.10-03	SEASONAL & INTERNS	0	0	0	0	0	0	0	1,685	0	0
600-1207-415.10-04	EXTRA AND OVERTIME	0	0	0	0	0	5,000	5,000	6,543	3,120	5,296
LEVEL	TEXT	TEXT AMT									
BUDG	OVERTIME	5,100									
	27TH WEEK	196									
		5,296									
600-1207-415.10-09	PERMANENT PART TIME	0	0	0	0	0	7,791	7,791	6,021	4,226	8,253
LEVEL	TEXT	TEXT AMT									
BUDG	KENNEL ASSISTANT AT \$9.18/HR(20HRS PER WK	7,947									
	PT ANIMAL CONTROL OFFICER AT \$10.00/HR-30HRS PER WK										
	27TH PAYROLL WEEK	306									
		8,253									
600-1207-415.10-10	HIRING BONUS	0	0	0	0	0	0	1,000	1,000	1,000	1,000
LEVEL	TEXT	TEXT AMT									
BUDG	HIRING BONUS	1,000									
		1,000									
600-1207-415.11-01	FICA - REGULAR	0	0	0	0	0	25,050	25,050	19,300	11,967	27,132
LEVEL	TEXT	TEXT AMT									
BUDG	\$341571 X 7.65%	26,130									
	27TH PAY	1,002									
		27,132									
600-1207-415.11-04	PERF - REGULAR	0	0	0	0	0	35,803	35,803	27,725	17,302	38,687
LEVEL	TEXT	TEXT AMT									
BUDG	\$332,625X 11.2%	37,254									
	27TH PAY	1,433									
		38,687									

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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
600-1207-415.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	1,637	1,637	614	409	1,773
LEVEL	TEXT	TEXT AMT									
BUDG	\$341,571 X .005	1,708									
	27TH PAY	65									
		1,773									
600-1207-415.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	0	81,747	81,747	63,321	41,235	96,724
LEVEL	TEXT	TEXT AMT									
BUDG	LTD	724									
	8 FTE X \$3.77 X 24 WEEKS										
	HEALTH INSURANCE PER EMPLOYEE	96,000									
	8 FTE X \$500.00 X 24 WEEKS										
		96,724									
600-1207-415.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	960	960	743	485	960
LEVEL	TEXT	TEXT AMT									
BUDG	8 FTE X \$5.00 X 24 PERIODS	960									
		960									
600-1207-415.11-12	AUTO ALLOWANCE	0	0	0	0	0	0	0	2,213	1,463	0
LEVEL	TEXT	TEXT AMT									
BUDG	1/2 OF DIRECTOR'S AUTO ALLOWANCE										
600-1207-415.11-24	CELL PHONE ALLOWANCE	0	0	0	0	0	2,100	2,100	350	245	500
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE	500									
		500									
* PERSONNEL SERVICES		0	0	0	0	0	474,761	477,724	370,512	232,814	520,446
SUPPLIES											
600-1207-415.21-02	PRINT SHOP	0	0	0	0	0	1,330	1,330	1,263	800	2,910
LEVEL	TEXT	TEXT AMT									
BUDG	\$1,710PS ALLOCATION PLUS ADDITIONAL PRINT COST	2,910									
		2,910									
600-1207-415.21-03	CENTRAL STORES - OFFICE	0	0	0	0	0	1,000	1,000	627	328	1,000
600-1207-415.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	0	1,000	1,000	356	89	1,000
600-1207-415.22-01	CENTRAL SERVICE GASOLINE	0	0	0	0	0	18,424	18,424	9,620	6,882	15,098
LEVEL	TEXT	TEXT AMT									
BUDG	5,246 GALLONS X \$3.45/GAL	15,098									

CITY OF SOUTH BEND 2015 BUDGET

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	LESS \$3000		15,098								
600-1207-415.22-05	UNIFORMS	0	0	0	0	0	1,000	1,000	1,180	462	1,200
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS		1,200								
			1,200								
600-1207-415.22-06	FEED	0	0	0	0	0	2,000	2,000	85	13	500
LEVEL	TEXT		TEXT AMT								
BUDG	FEED		500								
			500								
600-1207-415.22-20	INSTITUTIONAL & MEDICAL	0	0	0	0	0	34,000	34,000	22,112	7,687	17,000
LEVEL	TEXT		TEXT AMT								
BUDG	VACCINES, DISEASE TESTS, MED SUPPLIES, DARTS EXCLUDES RABIES TESTING		17,000								
			17,000								
600-1207-415.22-21	HOUSEHOLD, LAUNDRY, CLEAN	0	0	0	0	0	1,000	1,000	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	LAUNDRY		1,000								
			1,000								
600-1207-415.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	0	1,000	1,000	713	580	0
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER SUPPLIES										
600-1207-415.23-20	SMALL TOOLS & EQUIPMENT	0	0	0	0	0	2,000	2,000	1,029	963	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL TOOLS & EQUIPMENT		2,000								
			2,000								
600-1207-415.23-99	OTHER REPAIR & MAINT. SUP	0	0	0	0	0	2,000	2,000	375	38	2,000
*	SUPPLIES	0	0	0	0	0	64,754	64,754	37,360	17,843	43,708
	OTHER SERVICES & CHARGES										
600-1207-415.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	0	32,960	32,960	27,598	15,979	17,740
LEVEL	TEXT		TEXT AMT								
BUDG	MONTHLY PEST CONTROL, CARPETS, DUMPSTER SVC INCLUDES CREMATION SERVICES 2015 COST ALLOC #11: 311 CENTER		12,699								
			5,041								

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			17,740								
600-1207-415.31-09	VETERINARY EXPENSES	0	0	0	0	0	48,716	43,153	13,508	2,916	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	MED TREATMENT FOR SICK/INJURED ANIMALS THAT ARE PICKED UP BY SBACC STAFF; SPAYING AND NEUTERING OF ADOPTABLE ANIMALS		10,000								
			10,000								
600-1207-415.31-12	CONTRACT LAB ANALYSIS	0	0	0	0	0	600	600	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	RABIES TESTING										
600-1207-415.31-71	CENRAL STORES ALLOCATION	0	0	0	0	0	2,841	2,841	2,133	1,422	2,973
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION FOR CENTRAL STORE		2,973								
			2,973								
600-1207-415.32-02	POSTAGE / FREIGHT	0	0	0	0	0	1,000	1,000	1,038	612	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE		5,000								
			5,000								
600-1207-415.32-04	TELEPHONE EXPENSE	0	0	0	0	0	0	2,400	1,960	1,080	4,152
LEVEL	TEXT		TEXT AMT								
BUDG	11 PHONE AT \$20 EACH PLUS DATA SERVICE FOR 4 IPAD		4,152								
			4,152								
600-1207-415.32-21	TRAVEL - MILEAGE	0	0	0	0	0	500	500	174	174	500
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL-MILEAGE		500								
			500								
600-1207-415.32-22	TRAVEL - AIRFARE	0	0	0	0	0	750	750	0	0	0
600-1207-415.32-23	TRAVEL - HOTEL	0	0	0	0	0	750	750	194	194	800
LEVEL	TEXT		TEXT AMT								
BUDG	HOTEL		800								
			800								
600-1207-415.32-24	TRAVEL - MEALS	0	0	0	0	0	750	750	55	55	800
LEVEL	TEXT		TEXT AMT								

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	MEALS		800 800								
	600-1207-415.32-25 TRAVEL - OTHER	0	0	0	0	0	750	750	115	115	400
LEVEL	TEXT		TEXT AMT								
BUDG	OTHER TRAVEL		400 400								
	600-1207-415.33-01 OUTSIDE PRINTING SERVICES	0	0	0	0	0	500	500	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	PRINTING										
	600-1207-415.33-03 PROMOTIONAL	0	0	0	0	0	0	0	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	BILLBOARD COST ,OUTREACH ON THE BUS		1,000 1,000								
	600-1207-415.34-02 LIABILITY INSURANCE	0	0	0	0	0	4,548	4,548	3,411	2,274	5,157
LEVEL	TEXT		TEXT AMT								
BUDG	2015 COST ALLOCATION FOR LIABILITY INSURANCE		5,157 5,157								
	600-1207-415.35-01 ELECTRIC	0	0	0	0	0	11,000	11,000	8,665	4,538	13,203
LEVEL	TEXT		TEXT AMT								
BUDG	ELECTRICITY FOR 521 ECLIPSE		13,203 13,203								
	600-1207-415.35-02 GAS	0	0	0	0	0	10,000	10,000	3,629	3,306	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	GAS FOR 521 ECLIPSE		7,000 7,000								
	600-1207-415.35-04 WATER	0	0	0	0	0	8,000	8,000	4,518	2,637	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	WATER & SEWER FOR 521 ECLIPSE		7,000 7,000								
	600-1207-415.36-02 OFFICE EQUIPMENT	0	0	0	0	0	1,000	1,000	823	245	1,600
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE EQUIPMENT REPAIR		1,600 1,600								

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600-1207-415.36-03	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	16,000	16,000	18,498	16,805	20,000
LEVEL	TEXT		TEXT AMT								
BUDG	AUTOMOTIVE EQUIPMENT REPAIR		20,000								
			20,000								
600-1207-415.36-04	COMPUTER EQUIPMENT	0	0	0	0	0	3,310	3,310	2,484	1,656	3,930
LEVEL	TEXT		TEXT AMT								
BUDG	2015 COST ALLOCATION IT		3,930								
			3,930								
600-1207-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	0	765	765	572	383	399
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER LEASE, PRINCIPAL		399								
			399								
600-1207-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	0	60	60	39	25	10
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER LEASE, INTEREST		10								
			10								
600-1207-415.39-10	SUBSCRIPTIONS	0	0	0	0	0	200	200	0	0	200
LEVEL	TEXT		TEXT AMT								
BUDG	SUBSCRIPTION		200								
			200								
600-1207-415.39-12	SECURITY	0	0	0	0	0	2,000	2,000	727	484	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	ALARM MONITORING		1,000								
			1,000								
600-1207-415.39-39	BANK CREDIT CARD CHARGES	0	0	0	0	0	700	700	527	314	700
LEVEL	TEXT		TEXT AMT								
BUDG	SERVICE FEE FOR CREDIT CARD MACHINE		700								
			700								
600-1207-415.39-70	EDUCATION & TRAINING	0	0	0	0	0	2,000	2,000	206	206	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	EDUCATION AND TRAINING		4,000								
			4,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
600-1207-415.39-88	CREMATION SERVICES	0	0	0	0	0	0	0	0	0	17,000
LEVEL	TEXT	TEXT AMT									
BUDG	CREMATION SERVICES	17,000									
		17,000									
600-1207-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	0	200	175	175	500
LEVEL	TEXT	TEXT AMT									
BUDG	MISC	500									
		500									
*	OTHER SERVICES & CHARGES	0	0	0	0	0	149,700	146,737	91,049	55,594	125,064
**	ANIMAL CONTROL	0	0	0	0	0	689,215	689,215	498,921	306,250	689,218

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
600-1306-415.10-01	REGULAR SALARIES	714,316	634,596	553,054	572,676	609,080	704,189	704,189	502,995	312,228	643,419
LEVEL	TEXT	TEXT AMT									
BUDG	1 BUILDING COMMISSIONER	83,640									
	1 DESIGN/PLAN REVIEW SPECIALIST	58,549									
	1 ZONING & BUSINESS SERVICES ADMINISTRATION	58,265									
	6 BLDG INSPECTOR VI (6 X 45,857)	275,142									
	2 SECRETARY V (2 X 32,117)	64,234									
	2 ADMIN ASSISTANT I (2 X 38,187)	76,374									
	1 FISCAL OFFICER - ELIMINATED										
	ADJUSTMENT FOR 27TH PAYROLL	27,215									
	TOTAL FTE - 14	643,419									
600-1306-415.10-05	TEMPORARY SERVICES	0	0	0	2,040	26,478	15,000	22,250	6,523	6,523	0
600-1306-415.11-01	FICA - REGULAR	53,518	47,819	41,877	43,337	45,705	53,870	53,870	37,757	23,338	49,222
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR - FICA	49,222									
	643,410 X 7.65%	49,222									
600-1306-415.11-04	PERF - REGULAR	43,254	39,662	38,713	50,110	60,908	78,869	78,869	56,280	34,778	72,063
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR - PERF	72,063									
	643,419 X 11.2%	72,063									
600-1306-415.11-07	UNEMPLOYMENT COMP	0	1,654	5,847	6,768	5,058	3,520	3,520	1,320	880	3,217
LEVEL	TEXT	TEXT AMT									
BUDG	643,419 X .50%	3,217									
		3,217									
600-1306-415.11-08	GROUP INSURANCE - HEALTH	143,693	81,000	94,940	92,525	111,521	176,426	176,426	91,172	55,412	136,296
LEVEL	TEXT	TEXT AMT									
BUDG	LONG TERM DISABILITY:										
	\$90.48 X 13	1,176									
	HEALTH INSURANCE										
	\$12,000 X 11	132,000									
	HEALTH INS/REBATE:										
	\$1,560 X 2	3,120									
		136,296									
600-1306-415.11-09	GROUP INSURANCE - LIFE	2,160	1,860	1,560	1,550	1,640	2,040	2,040	1,220	780	1,320

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	GROUP INSURANCE - LIFE		1,320								
	\$120 X 13										
			1,320								
	600-1306-415.11-18 FLEX. SPENDING ACCOUNT	9,000	0	0	0	0	0	0	0	0	0
	600-1306-415.11-22 PARKING ALLOWANCE	3,720	3,615	3,230	3,180	3,180	4,560	4,560	2,215	1,390	2,760
LEVEL	TEXT		TEXT AMT								
BUDG	PARKING ALLOWANCE (8 EMPLOYEES)		2,760								
	4 EMP. X \$40.00 X 12 MONIHS										
	2 EMP. X \$35.00 X 12 MONTHS										
			2,760								
	600-1306-415.11-24 CELL PHONE ALLOWANCE	420	420	420	420	420	420	420	315	210	420
LEVEL	TEXT		TEXT AMT								
BUDG	CELL PHONE ALLOWANCE		420								
	\$35.00 X 12										
			420								
	600-1306-415.11-25 FRINGE BENEFITS TAXES	2,201	0	0	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	PERSONNEL SERVICES	972,282	810,626	739,641	772,606	863,990	1,038,894	1,046,144	699,797	435,538	908,717
	SUPPLIES										
	600-1306-415.21-02 PRINT SHOP	916	998	2,961	2,205	3,155	4,800	4,800	2,806	1,831	4,100
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		3,253								
	MATERIALS AND SUPPLIES		847								
			4,100								
	600-1306-415.21-03 CENTRAL STORES - OFFICE	2,495	2,192	617	557	680	800	800	316	224	600
LEVEL	TEXT		TEXT AMT								
BUDG	SUPPLIES		600								
			600								
	600-1306-415.21-04 OTHER - OFFICE SUPPLIES	1,643	378	1,733	2,545	7,053	3,000	9,750	4,538	2,881	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	SUPPLIES NOT CARRIED BY CENTRAL STORES		3,000								
			3,000								
	600-1306-415.21-05 SMALL OFFICE EQUIPMENT	782	741	598	2,055	8,413	1,500	7,500	2,057	0	1,000
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	TELEPHONES, PRINTERS, CALCULATOR REPLACEMENTS		1,000 1,000								
600-1306-415.22-01	CENTRAL SERVICE GASOLINE	16,075	16,074	17,011	17,190	18,376	17,536	17,536	12,050	7,978	17,522
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATION OF GASOLINE USEAGE		17,522 17,522								
* 600-1306-415.31-06	SUPPLIES OTHER SERVICES & CHARGES OTHER PROFESSIONAL SVCS	21,911	20,383	22,920	24,552	37,677	27,636	40,386	21,767	12,914	26,222
LEVEL	TEXT		TEXT AMT								
BUDG	REIMBURSEMENT FOR COUNTY ATTORNEY 2015 COST ALLOC #11: 311 CENTER		14,085 3,600 17,685								
600-1306-415.31-70	ADM FEE ALLOCATION	0	0	0	0	17,376	30,944	30,944	23,208	15,472	37,549
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		37,549 37,549								
600-1306-415.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	936	269	269	198	132	342
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		342 342								
600-1306-415.32-02	POSTAGE / FREIGHT	2,748	2,310	2,279	2,852	2,147	2,500	2,500	1,133	526	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	POSTAGE		1,000 1,000								
600-1306-415.32-03	TRAVEL	1,597	48	1,372	1,297	0	0	0	0	0	0
600-1306-415.32-04	TELEPHONE EXPENSE	3,135	3,150	4,562	5,623	5,040	5,040	5,040	4,120	2,520	5,040
LEVEL	TEXT		TEXT AMT								
BUDG	TELEPHONE SERVICES \$420 X 12		5,040 5,040								
600-1306-415.32-22	TRAVEL - AIRFARE	0	0	0	0	428	1,000	1,000	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
600-1306-415.32-23	TRAVEL - HOTEL	0	0	0	0	1,480	1,900	1,900	0	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	HOTEL CHARGES FOR THE ICC AND IABO CONFERENCES		1,000								
			1,000								
600-1306-415.32-24	TRAVEL - MEALS	0	0	0	0	510	750	750	10	10	750
LEVEL	TEXT		TEXT AMT								
BUDG	MEALS FOR CONFERENCES AND SEMINARS		750								
			750								
600-1306-415.32-25	TRAVEL - OTHER	0	0	0	0	62	100	100	12	12	100
LEVEL	TEXT		TEXT AMT								
BUDG	PARKING FEES AND OTHER MISC. TRAVEL EXPENSES		100								
			100								
600-1306-415.33-01	OUTSIDE PRINTING SERVICES	621	120	0	711	108	300	300	324	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	PRINTING NOT ABLE TO BE DONE BY PRINT SHOP		100								
			100								
600-1306-415.33-02	PUBLICATION LEGAL NOTICE	5	0	30	454	0	500	500	356	356	500
LEVEL	TEXT		TEXT AMT								
BUDG	ADVERTISING FOR VACANCIES AND COUNTY DEMOLITIONS		500								
			500								
600-1306-415.34-02	LIABILITY INSURANCE	13,800	12,861	20,160	12,396	12,576	17,178	17,178	12,888	8,592	5,564
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ALLOCATION FOR LIABILITY INSURANCE		5,564								
			5,564								
600-1306-415.34-08	TITLE INSURANCE	0	0	0	0	0	400	400	0	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	TITLE SEARCHES FOR COUNTY DEMOLITION		300								
			300								
600-1306-415.36-01	BUILDINGS	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	PAYMENT FOR UTILITIES AND CLEANING OF OFFICE		10,000								
			10,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
600-1306-415.36-02	OFFICE EQUIPMENT	609	1,281	976	1,171	1,125	1,200	1,200	0	0	0
600-1306-415.36-03	AUTOMOTIVE EQUIPMENT	19,939	19,397	10,321	16,322	14,494	18,000	18,000	9,045	6,323	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATION OF COST OF REPAIRS OF VEHICLES		15,000								
			15,000								
600-1306-415.36-04	COMPUTER EQUIPMENT	2,952	2,268	2,748	3,372	3,540	5,149	5,149	3,861	2,574	21,288
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #2		6,287								
	INFORMATION TECHNOLOGY										
	4 NEW COMPUTERS		15,001								
			21,288								
600-1306-415.36-06	RADIO EQUIPMENT	2,328	2,395	2,232	2,340	2,508	1,200	1,200	81	81	200
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE OF RADIO EQUIPMENT SERVICES		200								
			200								
600-1306-415.37-02	CAPITAL LEASE PAYMENTS	3,906	807	4,349	8,699	0	0	0	0	0	0
600-1306-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	13,911	17,465	17,465	12,683	7,278	19,066
LEVEL	TEXT		TEXT AMT								
BUDG	3-2010 CHEVY HHR		6,128								
	2-2012 CHEVY CRUZE		5,534								
	1-2014 MID SIZE HYBRID 5 YEAR LEASE		5,000								
	1-RICOH COPIER - LEASE		803								
	1-2014 MID SIZE		1,601								
			19,066								
600-1306-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	832	1,311	1,311	758	446	1,426
LEVEL	TEXT		TEXT AMT								
BUDG	3 - CHEVY HHR		397								
	2 - CHEVY CRUZE		278								
	1- MID SIZE HYBRID LEASE		615								
	1- RICOH COPIER - LEASE		136								
			1,426								
600-1306-415.39-01	REFNDS,AWARDS,IMDEMNITIES	1,882	430	306	825	20	1,000	1,000	150	0	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	REFUNDS ON PERMITS		1,000								
			1,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
600-1306-415.39-10	SUBSCRIPTIONS	606	598	421	126	421	300	300	0	0	200
LEVEL	TEXT		TEXT AMT								
BUDG	PAYMENT FOR POLK DIRECTORY		200								
			200								
600-1306-415.39-11	DUES & MEMBERSHIPS	1,134	1,052	1,111	830	1,077	1,500	1,500	1,458	480	750
LEVEL	TEXT		TEXT AMT								
BUDG	MEMBERSHIP FOR 14 EMPLOYEES TO IABO, 3 EMPLOYEES TO IAEI-INDIANA CHAPTER, AND 1 TO ICC		750								
			750								
600-1306-415.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	105	20	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	RETURNED CHECKS		100								
			100								
600-1306-415.39-70	EDUCATION & TRAINING	1,608	1,936	1,664	1,062	2,269	3,500	3,555	862	669	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	FEES FOR IABO SEMINARS AND ANNUAL MEETING, IAEI ANNUAL MEETING, AND THE ICC ANNUAL CONFERENCE		2,000								
			2,000								
600-1306-415.39-89	MISC CHARGES & SERVICES	0	0	0	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	COUNTY DEMOLITIONS		10,000								
			10,000								
* OTHER SERVICES & CHARGES		79,679	71,462	75,445	80,909	104,669	168,035	174,090	76,231	47,438	150,960
CAPITAL											
600-1306-415.43-02	MOTOR EQUIPMENT	0	0	0	0	0	25,000	13,000	0	0	0
600-1306-415.43-08	COMPUTER EQUIP. & NETWORK	247	8,036	0	15,762	0	0	0	0	0	0
* CAPITAL		247	8,036	0	15,762	0	25,000	13,000	0	0	0
OTHER USES											
600-1306-415.50-05	CITY ADMINISTRATION FEE	14,136	21,843	20,724	19,344	0	0	0	0	0	0
* OTHER USES		14,136	21,843	20,724	19,344	0	0	0	0	0	0
** BUILDING		1,088,255	932,350	858,730	913,173	1,006,336	1,259,565	1,273,620	797,795	495,890	1,085,899
*** CONSOLIDATED BLDG. FUND		1,088,255	932,350	858,730	913,173	1,006,336	3,784,854	3,798,909	2,444,809	1,353,286	4,154,114

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

Fund Name

PARKING GARAGES

Fund Number

601

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	812,140	841,449	901,568	456,985	973,926	983,665	988,584	993,527	993,527	72,358	8.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	107,108	96,704	135,900	40,255	130,800	131,000	131,500	132,000	132,500	(5,100)	-3.8%
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,718	33,445	4,000	66,232	4,000	4,000	4,100	4,200	4,300	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	923,966	971,598	1,041,468	563,472	1,108,726	1,118,665	1,124,184	1,129,727	1,130,327	67,258	6.5%
EXPENDITURES											
Expenditures by Cost Center											
Main Street Garage	293,839	241,909	388,575	107,368	182,664	185,317	187,524	187,899	193,097	(205,911)	-53.0%
Leighton Garage	362,483	441,349	575,008	191,614	285,543	290,254	294,559	297,075	304,457	(289,465)	-50.3%
On-Street Enforcement	84,685	72,447	90,606	35,126	89,236	90,021	90,321	88,753	91,968	(1,370)	-1.5%
Wayne Street Garage	241,187	186,550	527,719	98,950	165,382	167,690	169,543	169,559	174,389	(362,337)	-68.7%
Eddy Street Enforcement	1,220	600	15,900	-	15,900	16,218	15,553	15,815	16,132	-	0.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	983,414	942,855	1,597,808	433,058	738,725	749,500	757,500	759,101	780,043	(859,083)	-53.8%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	547,280	558,621	575,603	340,183	630,433	640,000	646,400	646,401	665,793	54,830	9.5%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	8,148	15,883	54,700	6,417	75,000	75,000	75,000	75,000	75,000	20,300	37.1%
Interfund Allocations	20,760	23,700	33,776	16,890	29,092	30,000	31,500	33,000	34,500	(4,684)	-13.9%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	1,552	3,430	12,600	1,588	4,200	4,500	4,600	4,700	4,800	(8,400)	-66.7%
Total Services & Charges	577,740	601,634	676,679	365,078	738,725	749,500	757,500	759,101	780,093	62,046	9.2%
Capital	405,671	341,221	921,129	67,980	-	-	-	-	-	(921,129)	-100.0%
Total Expenditures by Type	983,411	942,855	1,597,808	433,058	738,725	749,500	757,500	759,101	780,093	(859,083)	-53.8%
Net Surplus / (Deficit)	(59,445)	28,743	(556,340)	130,414	370,001	369,165	366,684	370,625	350,233		
Beginning Cash Balance	914,890	855,445	884,860	884,860	328,520	698,521	1,067,686	1,434,370	1,804,995		
Cash Adjustments	-	672	-	-	-	-	-	-	-		
Ending Cash Balance	855,445	884,860	328,520	1,015,274	698,521	1,067,686	1,434,370	1,804,995	2,155,229		
Cash Reserves Target	245,853	235,714	399,452	108,265	184,681	187,375	189,375	189,775	195,023		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Anticipate going forward with parking rate increase of \$5/month in garages. Last increase was in 2008.

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

Fund Name

PARKING GARAGES

Fund Number

601

Report ONLY Full-Time positions

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

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
PARKING GARAGE FUND											
601-0000-349.11-02	HANDICAP PARKING	1,505	765	270	0	0	0	0	0	0	0
*		1,505	765	270	0	0	0	0	0	0	0
601-0000-351.00-00	FINES & FEES	1,145	535	370	50	70	0	0	0	0	0
*		1,145	535	370	50	70	0	0	0	0	0
601-0000-361.00-00	INTEREST ON INVESTMENTS	0	1,206	1,899	3,475	2,408	4,000	4,000	2,345	1,605	4,000
*		0	1,206	1,899	3,475	2,408	4,000	4,000	2,345	1,605	4,000
**	PARKING GARAGE FUND	2,650	2,506	2,539	3,525	2,478	4,000	4,000	2,345	1,605	4,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
601-0460-349.11-03	DAILY PARKING	11,153	12,920	11,000	15,102	22,887	23,735	23,735	16,127	9,253	19,212
601-0460-349.11-04	MONTHLY PARKING	178,612	172,620	179,260	173,675	157,750	173,900	173,900	141,058	82,548	187,564
601-0460-349.11-05	VALIDATIONS	5,194	5,360	7,062	1,540	142	660	660	130	5	511
601-0460-349.11-06	SPECIAL EVENTS	48,110	47,715	50,385	46,707	63,862	65,000	65,000	24,916	23,156	60,000
601-0460-349.11-07	KEY CARD INCOME	430	210	410	320	460	300	540	420	240	200
*		243,499	238,825	248,117	237,344	245,101	263,595	263,835	182,651	115,202	267,487
601-0460-360.00-00	MISCELLANEOUS REVENUE	3,119	5,052	4,177	584	5	0	828	828	828	0
*		3,119	5,052	4,177	584	5	0	828	828	828	0
601-0460-380.10-72	REBATES	0	0	0	0	19,860	0	0	0	0	0
*		0	0	0	0	19,860	0	0	0	0	0
**	MAIN STREET	246,618	243,877	252,294	237,928	264,966	263,595	264,663	183,479	116,030	267,487

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
601-0462-349.11-03	DAILY PARKING	16,478	16,988	14,902	15,557	17,255	20,335	20,335	18,588	10,768	20,332
601-0462-349.11-04	MONTHLY PARKING	385,766	389,000	379,324	331,273	359,825	372,500	372,500	307,436	209,932	415,869
601-0462-349.11-05	VALIDATIONS	11,188	8,582	5,673	5,813	5,816	7,860	7,860	7,722	4,849	9,394
601-0462-349.11-06	SPECIAL EVENTS	1,260	160	840	0	986	0	0	0	0	0
601-0462-349.11-07	KEY CARD INCOME	8,861	7,760	8,140	8,218	7,910	11,280	11,280	4,590	3,460	6,096
*		423,553	422,490	408,879	360,861	391,792	411,975	411,975	338,336	229,008	451,691
601-0462-360.00-00	MISCELLANEOUS REVENUE	747	1,837	280	21	0	0	0	201-	201-	0
*		747	1,837	280	21	0	0	0	201-	201-	0
601-0462-380.10-86	ENERGY REBATES	0	0	0	0	0	0	0	63,840	63,840	0
*		0	0	0	0	0	0	0	63,840	63,840	0
**	LEIGHTON PLAZA	424,300	424,327	409,159	360,882	391,792	411,975	411,975	401,975	292,647	451,691

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
601-0463-349.11-02	HANDICAP PARKING	35	45	270	225	675	0	0	1,035	720	0
*		35	45	270	225	675	0	0	1,035	720	0
601-0463-351.00-00	FINES & FEES	168,367	142,118	188,539	106,038	94,164	120,000	120,000	63,236	39,835	114,900
*		168,367	142,118	188,539	106,038	94,164	120,000	120,000	63,236	39,835	114,900
601-0463-361.00-00	INTEREST ON INVESTMENTS	0	0	212	649	577	0	0	340	199	0
*		0	0	212	649	577	0	0	340	199	0
**	ENFORCEMENT	168,402	142,163	189,021	106,912	95,416	120,000	120,000	64,611	40,754	114,900

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
601-0464-349.11-03	DAILY PARKING	6,308	6,836	4,160	3,284	4,242	4,100	4,100	3,385	1,938	4,000
601-0464-349.11-04	MONTHLY PARKING	219,565	224,740	212,795	209,390	199,344	219,350	219,350	180,609	110,061	250,248
601-0464-349.11-05	VALIDATIONS	1,132	1,598	1,030	206	35	980	980	10	5	300
601-0464-349.11-06	SPECIAL EVENTS	1,250	2,515	3,055	750	0	0	0	0	0	0
601-0464-349.11-07	KEY CARD INCOME	220	180	120	80	260	500	500	70	50	200
*		228,475	235,869	221,160	213,710	203,881	224,930	224,930	184,074	112,054	254,748
601-0464-360.00-00	MISCELLANEOUS REVENUE	115	135	55	11-	5	0	0	39-	39-	0
*		115	135	55	11-	5	0	0	39-	39-	0
601-0464-380.10-72	REBATES	0	0	0	0	10,590	0	0	0	0	0
*		0	0	0	0	10,590	0	0	0	0	0
**	WAYNE STREET	228,590	236,004	221,215	213,699	214,476	224,930	224,930	184,035	112,015	254,748

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
601-0465-351.00-00	FINES & FEES	0	0	0	1,020	2,470	15,900	15,900	420	420	15,900
*		0	0	0	1,020	2,470	15,900	15,900	420	420	15,900
**	EDDY STREET COMMONS	0	0	0	1,020	2,470	15,900	15,900	420	420	15,900
***	PARKING GARAGE FUND	1,070,560	1,048,877	1,074,228	923,966	971,598	1,040,400	1,041,468	836,865	563,472	1,108,726

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
PARKING GARAGE FUND											
OTHER SERVICES & CHARGES											
601-0460-645.31-06	OTHER PROFESSIONAL SVCS	189,493	167,262	188,139	140,865	139,545	132,612	132,612	119,957	85,611	149,128
601-0460-645.31-70	ADM FEE ALLOCATION	0	0	0	0	4,392	5,763	5,763	4,322	2,881	5,498
601-0460-645.34-02	LIABILITY INSURANCE	6,519	9,107	660	864	636	985	985	738	492	838
601-0460-645.36-01	BUILDINGS	0	0	0	0	0	18,850	29,100	0	0	25,000
601-0460-645.36-05	OTHER EQUIPMENT	0	0	0	1,152	4,552	0	0	0	0	0
601-0460-645.39-39	CREDIT CARD CHARGES	0	0	0	684	1,830	4,200	4,200	2,110	1,265	2,200
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*	OTHER SERVICES & CHARGES	196,012	176,369	188,799	143,565	150,955	162,410	172,660	127,127	90,250	182,664
CAPITAL											
601-0460-645.42-02	BUILDINGS	0	0	0	4,051	90,954	22,000	215,915	17,119	17,119	0
601-0460-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	141,063	0	0	0	0	0	0
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*	CAPITAL	0	0	0	145,114	90,954	22,000	215,915	17,119	17,119	0
OTHER USES											
601-0460-645.50-05	ADMINISTRATIVE COST	3,384	3,126	2,412	5,160	0	0	0	0	0	0
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*	OTHER USES	3,384	3,126	2,412	5,160	0	0	0	0	0	0
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**	MAIN STREET	199,396	179,495	191,211	293,839	241,909	184,410	388,575	144,246	107,369	182,664

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
OTHER SERVICES & CHARGES											
601-0462-645.31-06	OTHER PROFESSIONAL SVCS	281,881	240,675	285,869	226,864	233,539	217,118	227,118	190,923	143,154	247,519
601-0462-645.31-70	ADM FEE ALLOCATION	0	0	0	0	10,260	13,140	13,140	9,855	6,570	8,539
601-0462-645.34-02	LIABILITY INSURANCE	9,651	12,030	852	1,224	1,464	3,151	3,151	2,367	1,578	3,485
601-0462-645.36-01	BUILDINGS	0	0	35,856	4,692	0	14,800	16,200	8,084	6,417	25,000
601-0462-645.36-05	OTHER EQUIPMENT	0	0	0	1,152	6,779	0	0	0	0	0
601-0462-645.39-39	CREDIT CARD CHARGES	0	0	0	345	921	4,200	4,200	233	154	1,000
*	OTHER SERVICES & CHARGES	291,532	252,705	322,577	234,277	252,963	252,409	263,809	211,462	157,872	285,543
CAPITAL											
601-0462-645.42-02	BUILDINGS	0	0	0	4,051	188,386	34,000	311,199	33,742	33,742	0
601-0462-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	116,871	0	0	0	0	0	0
*	CAPITAL	0	0	0	120,922	188,386	34,000	311,199	33,742	33,742	0
OTHER USES											
601-0462-645.50-05	ADMINISTRATIVE COST	4,848	4,083	3,120	7,284	0	0	0	0	0	0
*	OTHER USES	4,848	4,083	3,120	7,284	0	0	0	0	0	0
**	LEIGHTON PLAZA	296,380	256,788	325,697	362,483	441,349	286,409	575,008	245,204	191,615	285,543

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
601-0463-645.31-06	OTHER PROFESSIONAL SVCS	69,954	58,172	69,568	73,373	70,047	88,249	88,249	55,543	33,947	85,217
601-0463-645.31-70	ADM FEE ALLOCATION	0	0	0	0	2,100	2,357	2,357	1,768	1,178	2,702
601-0463-645.34-02	LIABILITY INSURANCE	2,199	2,466	192	300	300	0	0	0	0	1,317
601-0463-645.39-38	BAD DEBT/UNCOLLECT NSF CK	0	0	142	208	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	72,153	60,638	69,902	73,881	72,447	90,606	90,606	57,311	35,126	89,236
	CAPITAL										
601-0463-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	27,908	9,025	0	0	0	0	0	0
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*	CAPITAL	0	0	27,908	9,025	0	0	0	0	0	0
	OTHER USES										
601-0463-645.50-05	ADMINISTRATIVE COST	996	867	720	1,776	0	0	0	0	0	0
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*	OTHER USES	996	867	720	1,776	0	0	0	0	0	0
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**	ENFORCEMENT	73,149	61,505	98,530	84,682	72,447	90,606	90,606	57,311	35,126	89,236

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
601-0464-645.31-06	OTHER PROFESSIONAL SVCS	147,344	117,179	127,182	104,958	114,890	111,724	111,724	101,319	77,471	132,671
601-0464-645.31-70	ADM FEE ALLOCATION	0	0	0	0	3,984	4,962	4,962	3,722	2,481	3,931
601-0464-645.34-02	LIABILITY INSURANCE	5,069	6,104	2,172	600	564	3,418	3,418	2,565	1,710	2,782
601-0464-645.36-01	BUILDINGS	0	0	0	0	0	7,550	9,400	0	0	25,000
601-0464-645.36-05	OTHER EQUIPMENT	0	0	0	1,152	4,552	0	0	0	0	0
601-0464-645.39-39	CREDIT CARD CHARGES	0	0	0	315	679	4,200	4,200	249	169	1,000
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*	OTHER SERVICES & CHARGES	152,413	123,283	129,354	107,025	124,669	131,854	133,704	107,855	81,831	165,384
CAPITAL											
601-0464-645.42-02	BUILDINGS	0	0	0	17,945	61,881	0	394,015	17,396	17,119	0
601-0464-645.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	112,665	0	0	0	0	0	0
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*	CAPITAL	0	0	0	130,610	61,881	0	394,015	17,396	17,119	0
OTHER USES											
601-0464-645.50-05	ADMINISTRATIVE COST	2,976	2,508	7,932	3,552	0	0	0	0	0	0
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*	OTHER USES	2,976	2,508	7,932	3,552	0	0	0	0	0	0
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**	WAYNE STREET	155,389	125,791	137,286	241,187	186,550	131,854	527,719	125,251	98,950	165,384

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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										
601-0465-645.31-06	OTHER PROFESSIONAL SVCS	0	0	0	1,220	600	15,900	15,900	0	0	15,900
*	OTHER SERVICES & CHARGES	0	0	0	1,220	600	15,900	15,900	0	0	15,900
**	EDDY STREET COMMONS	0	0	0	1,220	600	15,900	15,900	0	0	15,900
***	PARKING GARAGE FUND	724,314	623,579	752,724	983,411	942,855	709,179	1,597,808	572,012	433,059	738,727

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, Indiana
2015 Fund Summary
Full-Time Employees

Fund Name

SOLID WASTE OPERATIONS

Fund Number 610

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014 Actual	2015	Forecast				
	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	
Staffing (Full-Time Employees)									
Non-Bargaining									
Manager of Solid Waste Operations	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Superintendent V	1.0	-	-	1.0	1.0	1.0	1.0	1.0	1.0
Financial Specialist II	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
Superintendent II	-	-	-	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Non-Bargaining	4.0	2.0	2.0	5.0	5.0	5.0	5.0	5.0	5.0
Bargaining									
Solid Waste Driver	16.0	17.0	15.0	17.0	17.0	17.0	17.0	17.0	17.0
Solid Waste Job Leader	2.0	1.0	1.0	-	-	-	-	-	-
Code Operator III	4.0	3.0	5.0	3.0	3.0	3.0	3.0	3.0	3.0
Code Job Leader	-	1.0	1.0	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total Bargaining	22.0	22.0	22.0	20.0	20.0	20.0	20.0	20.0	20.0
Total Full-Time Employees	26.0	24.0	24.0	25.0	25.0	25.0	25.0	25.0	25.0

Explain Significant Staffing Changes Below:
Changing Job Leader (hourly) to Superintendent II (salaried)

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	2,793,704	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	612,240	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	55,584	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	32,437	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	14,937	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	16,371	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	313,068	189,766	479,137
LEVEL	TEXT	TEXT AMT									
BUDG	\$6.34 PER MONTH (12X 6.34 X ~5,783)	439,575									
	PROPOSED 9% INCREASE. LAST INCREASE IN 2009.	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	27,030	13,745	22,644
LEVEL	TEXT	TEXT AMT									
BUDG	ONE FREE ITEM PER RESIDENT PICKED UP AND DISPOSED	22,644									
	PER MONTH, THEREAFTER, \$24.72 PER CUBIC YARD	22,644									
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		4,641,737	4,675,943	4,716,092	4,742,893	4,800,453	4,766,995	4,766,995	3,865,371	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	130,905	91,843	128,148
LEVEL	TEXT	TEXT AMT									
BUDG	INCLUDES START-UP OF \$10.00 EACH AND \$5.00	128,148									
	EACH PER MONTH FOR REQUESTED ADDITIONAL CONTAINER	128,148									
	AND YARD WASTE TOTE RENTAL FEES										
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*		56,710	54,899	56,590	62,909	66,409	48,835	48,835	130,905	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	1,540	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	1,540	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	INTER-FUND AGREEMENT TO COVER TIPPING FEES AND ADDITIONAL FEE FOR ILLEGAL DUMPING CLEAN-UP CREW		488,473 488,473								
610-0000-380.10-99	MISC. REIMBURSEMENTS	158	0	0	0	0	0	0	1,794	216	0
*		47,824	51,999	47,666	276,009	357,822	434,871	434,871	212,550	96,644	488,473
610-0000-391.01-00	SALE OF FIXED ASSETS	5,060	6,946	4,600	179	828	0	0	7,728	0	0
*		5,060	6,946	4,600	179	828	0	0	7,728	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	4,219,498	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	4,219,498	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	102,119	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	473,475	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										
	EQUIPMENT PROFICIENCY BONUS (8 X .50 X 2080)	8,320									
	27TH PAYROLL IN 2015	24,514									
	TOTAL FTE - 17	661,888									
610-0610-791.10-03	SEASONAL & INTERNS	149,870	115,468	175,009	232,384	140,116	50,000	50,000	106,304	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	121,479	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	16,294	11,021	0
610-0610-791.10-10	HIRING BONUS	0	0	0	0	400	0	0	0	0	0
610-0610-791.10-13	SUPPLEMENTAL PAY	0	0	0	0	86	0	0	0	0	0
610-0610-791.10-14	PRODUCTIVITY BONUS	0	0	0	0	0	0	0	0	0	4,250
LEVEL	TEXT	TEXT AMT									
BUDG	17 ELIGIBLE X \$250 EACH	4,250									
		4,250									
610-0610-791.11-01	FICA - REGULAR	81,207	79,097	84,470	88,156	92,558	82,936	71,755	61,316	36,754	80,900
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	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	76,507	46,874	108,493
LEVEL	TEXT		TEXT AMT								
BUDG	ELIGIBLE @ 11.2%: SALARIED		\$202,932								
	HOURLY		637,374								
	OVERTIME		96,066								
	27TH PAYROLL		32,319								
			108,493								
610-0610-791.11-07	UNEMPLOYMENT COMP	35,773	28,820	45,000	11,332	8,888	5,417	4,685	2,031	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	122,337	77,828	214,558
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY:										
	21.2 FTE X \$3.77 X 24 PAY PERIODS		1,918								
	HEALTH INS										
	17.2 FTE X \$500.00 X 24 PAY PERIODS		206,400								
	HEALTH INS/REBATE:										
	4 EMP X \$ 65.00 X 24 PAY PERIODS		6,240								
			214,558								
610-0610-791.11-09	GROUP INSURANCE - LIFE	3,071	3,043	2,868	2,800	3,135	2,904	2,424	1,602	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	2,926	2,200	5,050
LEVEL	TEXT		TEXT AMT								
BUDG	PER CONTRACT										
	WORK GEAR ALLOWANCE 17 X \$250 EACH		4,250								
	T-SHIRTS ISSUED BY CITY FOR TEAMSTERS		800								
			5,050								
610-0610-791.11-12	AUTO ALLOWANCE	0	0	0	0	600	600	600	590	380	600
LEVEL	TEXT		TEXT AMT								
BUDG	ALLOCATION OF PW 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	583	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	1,088,563	658,534	1,476,455
	SUPPLIES										
610-0610-791.21-02	PRINT SHOP	186	860	1,509	1,318	1,651	500	500	594	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	1,469	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	23	42-	200
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER TONER & OTHER SUPPLIES NOT AT C.SERVICES		200								
			200								
610-0610-791.22-01	CENRAL SERIVCE GASOLINE	182,464	215,880	254,833	252,475	291,413	244,953	232,453	203,799	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	11,285	5,129	24,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	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	5,381	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	2,170	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		1,500								
	AS NEEDED.		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,		2,500								
	FIRE EXTINGUISHER SERVICE & REPLACEMENTS		2,500								
610-0610-791.22-24	OTHER OPERATING SUPPLIES	213	541	1,872	1,864	106,195	1,550	133,200	138,156	63,662	77,000
LEVEL	TEXT		TEXT AMT								
BUDG	REPLACEMENT TOTES \$12,500/MONTH X 12=\$150,000		75,000								
	CUT BY 50% TO HELP BALANCE BUDGET		2,000								
	HAND TOOLS, RAKES, SHOVELS, ETC.		77,000								
610-0610-791.22-60	COMPUTERS	0	0	0	0	0	2,000	2,000	123	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	363,959	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	96,786	64,524	132,480
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #8 UTILITY CUSTOMER SERVICE OPERATIONS FEE		132,480								
			132,480								
	610-0610-791.31-70 ADM FEE ALLOCATION	0	0	0	0	82,812	150,410	150,410	112,807	75,205	138,117
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		138,117								
			138,117								
	610-0610-791.31-71 CENTRAL STORES ALLOCATION	0	0	0	0	24	1,179	1,179	882	588	1,716
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES OPERATING FEE INCREASED \$537 OVER 2014 RATE.		1,716								
			1,716								
	610-0610-791.31-72 GIS ALLOCATION	0	0	0	0	1,008	1,030	1,030	772	515	1,082
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #6 GIS ADM FEE		1,082								
			1,082								
	610-0610-791.32-02 POSTAGE	0	0	142	110	0	100	100	0	0	200
LEVEL	TEXT										
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	3,529	1,369	19,680
LEVEL	TEXT										
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	96,501	68,304	126,979
LEVEL	TEXT		TEXT AMT								
BUDG	2015 311 CALL CENTER - FIXED ALLOCATION #11 REDUCED \$22,323 FROM 2014.		126,979								
			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 MICHIANA 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	137,781	91,854	98,664
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 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	525,796	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	1,377	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	7,572	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	587,081	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	1,574,888	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	743,916	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	47,907	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	791,823	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	3,819,233	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	518,297	345,496	737,088
LEVEL	TEXT		TEXT AMT								
BUDG	\$61,424 X 12 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	518,297	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	7,408	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	7,408	4,038	8,000
**	RECYCLING	753,819	697,259	698,703	700,193	644,056	744,588	744,588	525,705	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 FORMERLY JOB LEADER 27TH PAYROLL IN 2015	47,871 1,841 49,712									
610-6117-791.10-02	SALARIES - HOURLY	0	0	0	0	0	0	146,157	168,162	106,827	115,937
LEVEL	TEXT	TEXT AMT									
BUDG	3 FTE EQUIPMENT OPERATOR III (\$17.41 X 2080 X 3) 27TH PAYROLL IN 2015 CERTIFICATION PAY \$.50 X 2080 X 3	108,639 4,178 3,120 115,937									
610-6117-791.10-04	EXTRA AND OVERTIME	0	0	0	0	0	0	0	7,929	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	13,118	8,410	13,086
LEVEL	TEXT	TEXT AMT									
BUDG	TOTAL PAYROLL \$171,027 X 7.65% TAXABLE BENEFITS \$32 X 7.65%	13,083 3 13,086									
610-6117-791.11-04	PERF - REGULAR	0	0	0	0	0	0	16,369	19,757	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	38,335	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	555	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	210	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								
* 610-6117-791.22-01	PERSONNEL SERVICES SUPPLIES CENTRAL SERIVCE GASOLINE	0	0	0	0	0	0	216,877	249,569	160,652	254,935
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	932	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	2,006	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	75,300	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	650	191	8,548
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	DATA SERVICE FOR 5 IPADS		1,890								
	ACCELA SUBSCRIPTION FOR 5 IPADS		5,940								
	OTHER, UNFORSEEN EXPENSES		718								
			8,548								
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	144,000	75,950	50,712	199,948
**	ILLEGAL DUMPING CREW	0	0	0	0	0	0	362,896	327,525	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	4,672,463	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 Variance 2014-2015	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	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, Indiana
2015 Fund Summary
Full-Time Employees**

Fund Name

SOLID WASTE CAPITAL

Fund Number

611

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								
n/a	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
n/a	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

Explain Significant Staffing Changes Below:

n/a

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SOLID WASTE DEPR.											
611-0000-361.00-00	INTEREST ON INVESTMENTS	0	233	209	279	469	200	200	142	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	142	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	743,916	449,916	752,811
LEVEL	TEXT	TEXT AMT									
BUDG	TO FUND EXISTING LEASES:										
	SCHEDULE #87 DEUTCHE BANK	69,265									
	SCHEDULE #90 SUN TRUST	43,286									
	SCHEDULE #100 PNC	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	743,916	449,916	752,811
**	SOLID WASTE DEPR.	423,405	331,173	239,061	259,479	830,708	736,202	836,202	744,058	450,046	753,011
***	SOLID WASTE DEPR.	423,405	331,173	239,061	259,479	830,708	736,202	836,202	744,058	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
SOLID WASTE DEPR.											
OTHER SERVICES & CHARGES											
611-0610-415.34-02	LIABILITY INSURANCE	0	0	1,428	0	0	0	0	0	0	0
611-0610-415.37-02	CAPITAL LEASE PAYMENTS	423,026	315,262	239,320	271,785	0	0	0	0	0	0
611-0610-415.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	615,767	690,354	690,354	578,860	355,381	717,335
LEVEL	TEXT	TEXT AMT									
BUDG	2011 DEUTICHE BANK #87 - TRUCKS	67,666									
	2011 SUN TRUST #90 - TRUCKS	42,308									
	2012 PNC #100 -NAT GAS TRUCKS,CARTS,RFID READERS	364,356									
	2013 SUN TRUST #113 - TRUCKS	157,590									
	CNG CLAM BOOM TRUCK										
	\$250,000, 5 YR LEASE, 2015 PRINCIPAL \$23,891	23,891									
	2-CNG PICK-UPS WITH PLOWS-CUT TO 1										
	\$34,000, 5 YR LEASE, 2015 PRINCIPAL \$3,248	3,248									
	2-RETRO-FITS FOR EXISTING TRUCKS										
	\$20,000, 5 YR LEASE, 2015 PRINCIPAL \$1,763	1,763									
	EXTENDED CAB PICK-UP WITH FLOW										
	\$36,000, 5 YR LEASE, 2015 PRINCIPAL \$3,440	3,440									
	4-RFID RETRO-FITS FOR TRASH TRUCKS-CUT TO 3										
	\$60,000, 5 YR LEASE, 2015 PRINCIPAL \$5,734	5,734									
	3 CNG REAR LOAD TRASH TRUCKS - CUT TO 2										
	\$500,000, 5 YR LEASE, 2015 PRINCIPAL \$47,782	47,782									
		717,778									
611-0610-415.37-12	CAPITAL LEASE INTEREST	0	0	0	0	33,636	45,648	45,648	28,722	18,288	35,476
LEVEL	TEXT	TEXT AMT									
BUDG	2011 DEUTICHE BANK LEASE - TRUCKS-SCHEDULE #87	1,600									
	2011 SUN TRUST LEASE - TRUCKS-SCHEDULE #90	977									
	PNC LEASE-TRUCKS, TOTES, RFID READERS-#100	13,262									
	3 TRUCKS-LEASE SCHEDULE #113	9,610									
	CNG CLAM BOOM TRUCK										
	\$250,000, 5 YR LEASE, 2015 INTEREST \$2,401	2,401									
	3-CNG REAR LOAD TRASH TRUCKS-CUT TO 2										
	\$500,000, 5 YR LEASE, 2015 INTEREST \$4,801	4,801									
	2-CNG PICK-UPS WITH PLOWS - CUT TO 1										
	\$34,000, 5 YR LEASE, 2015 INTEREST \$327	327									
	2 CNG RETRO-FITS FOR TRUCKS										
	\$20,000, 5 YR LEASE, 2015 INTEREST \$538	538									
	EXTENDED CAB PICK-UP WITH FLOW										
	\$36,000, 5 YR LEASE, 2015 INTEREST \$346	346									
	4 RFID RETRO-FITS FOR TRASH TRUCKS-CUT TO 3										
	\$60,000, 5 YR LEASE, 2015 INTEREST \$576	576									
		34,438									
* OTHER SERVICES & CHARGES		423,026	315,262	240,748	271,785	649,403	736,002	736,002	607,582	373,669	752,811

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	778,764	513,119	752,811
***	SOLID WASTE DEPR.	423,026	315,262	240,748	275,191	712,375	736,002	996,070	778,764	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	2014				2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
	2012 Actual	2013 Actual	Amended Budget	6/30/2014 Actual		2016	2017	2018	2019		
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
Full-Time Employees**

Fund Name

WATER WORKS OPERATIONS

Fund Number

620

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 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
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
Total Full-Time Employees	70.0	68.0	64.0	68.0	68.0	68.0	68.0	68.0

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
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	4,077,787	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	1,181,871	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	258,123	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 FAMLY	710,177	699,952	709,163	730,455	730,439	712,590	712,590	602,696	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	3,728	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	70,860	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	1,236,712	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	213,112	134,953	261,785
LEVEL	TEXT		TEXT AMT									
BUDG	BASELINE ASSUMPTION IS 0% CHANGE IN SALES		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
			261,785								
620-0000-346.03-00	SALES-PUBLIC AUTHORITIES	328,217	341,037	331,208	348,054	327,497	333,200	333,200	255,570	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	700,325	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	94,044	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	312,342	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	82,050	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	744,840	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	96,786	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 RELEAF	0	0	0	12,312	12,240	11,520	11,520	8,640	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	TEXT		TEXT AMT								
BUDG	UTILITY CUSTOMER SERVICE CHARGE ALLOCATION NO. 11		11,796								
			11,796								
620-0000-346.06-40	RENTS FROM WATER PROPERTY	3,494	0	0	0	18,171	0	0	13,498	8,099	16,198
LEVEL	TEXT		TEXT AMT								
BUDG	CELL ANTENNA WATER TOWER LEASE "ANTENNAS ATOP THE IRELAND RD TANK"		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	13,200	8,775	17,100
LEVEL	TEXT		TEXT AMT								
BUDG	DEMOLITION FEES SALES ASSUMPTION IS 0% CHANGE		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	TEXT		TEXT AMT								
BUDG	MISCELLANEOUS SALES TYPES: RUST AWAY PRODUCT,LEGAL/COURT COSTS RECOVERED FROM COLLECTION AGENCIES,ETC.		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	9,966,184	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	8,482	7,809	9,580
LEVEL	TEXT		TEXT AMT								
BUDG	AEP ELECTRIC USAGE PROG REVENUE & OTHER MISC		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	70,457	29,754	30,000
LEVEL	TEXT		TEXT AMT								
BUDG	PROCEEDS FROM SCRAP METAL RECYCLING		30,000								
			30,000								
620-0000-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	1,241	0	0
*		9,599	12,524	38,905	62,683	53,036	39,580	39,580	80,180	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	8,699	6,206	9,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	INTEREST EARNINGS ON INVESTMENTS		9,000								
			9,000								
*		19,114	6,734	4,544	10,309	6,453	9,000	9,000	8,699	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	2,379	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	8,331	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	13,984	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	27,995	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	41,979	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	11,487	7,744	19,500
LEVEL	TEXT		TEXT AMT								
BUDG	INTEREST EARNINGS FROM FUND 624		6,000								
	INTEREST EARNINGS FROM FUND 625		5,000								
	INTEREST EARNINGS FROM FUND 629		8,500								
			19,500								
	620-0000-392.50-50 INSURANCE PROCEEDS	0	0	0	0	0	0	0	2,202	0	0
*		30,773	19,072	71,186	76,306	13,891	19,500	19,500	13,689	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	10,119,062	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	774,851	484,451	960,000
LEVEL	TEXT	TEXT AMT									
BUDG	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	774,851	484,451	960,000
**	WASTEWATER DEPARIMENT	890,183	891,599	896,093	897,618	956,921	960,000	960,000	774,851	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	370,586	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	158,276	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	77,054	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	115,603	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	12,263	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	88,406	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	5,014	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	827,202	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	827,202	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	11,721,115	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	829,841	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	829,841	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	4,845	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	4,845	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	834,686	365,199	1,115,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SUPPLIES											
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 PC	1,000									
	FASTRAC 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	675	313	1,575
620-0640-601.23-10	REPAIR PARTS	1,172	3,483	8,190	2,258	12,047	10,250	10,466	8,152	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	113	0	325
620-0640-601.23-62	MATERIALS & SUPPLIES	885	1,677	2,251	1,514	2,074	3,000	3,000	2,073	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	305	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	18,439	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	461,963	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	509	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	3,668	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	466,140	302,311	696,300
620-0640-602.31-06 OTHER PROFESSIONAL SERV.		61,892	68,718	75,377	56,642	55,545	70,000	80,508	12,542	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	22,650	11,776	35,700
LEVEL	TEXT		TEXT AMT								
BUDG	OFFICE CLEANING		9,000								
	CATHODIC MONITORING		1,500								
	PREVENTATIVE MAINT (HVAC @ 4 LOCATIONS)		13,700								
	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	3,566	2,721	12,500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC REPAIRS		12,500								
			12,500								
620-0640-602.36-02 OFFICE EQUIP/MAINT CONTRCT		347	457	411	415	891	300	300	192	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	76,228	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	629	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	175	85	300
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER LEASE		200								
	COMPUTER HARDWARE		100								
			300								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES SUPPLIES	102,812	109,348	117,497	150,256	114,388	194,390	247,333	115,982	60,390	204,490
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	194	178	510
620-0640-603.21-04	OTHER - OFFICE SUPPLIES	0	78	319	233	534	900	900	367	0	918
620-0640-603.22-07	LANDSCAPING MATERIAL	2,409	3,067	573	2,399	2,897	3,000	3,000	792	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	700	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	296	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	122,259	68,452	190,550
LEVEL	TEXT		TEXT AMT								
BUDG	CHLORINE, PUREX SALT, HYDROFLUORISILICIC ACID, POLYPHOSPHATE		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	19,417	17,503	14,000
LEVEL	TEXT		TEXT AMT								
BUDG	VARIOUS REPLACEMENT PARTS AND FITTINGS		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	1,586	701	6,550
LEVEL	TEXT		TEXT AMT								
BUDG	GENERAL SUPPLIES FOR THE LAB		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	9,765	8,634	12,650
LEVEL	TEXT		TEXT AMT								
BUDG	MISC HARDWARE SUPPLIES, BATTERIES, ETC.		12,650								
			12,650								
*	SUPPLIES	202,329	210,230	171,070	169,384	186,209	242,225	265,214	171,428	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		TEXT AMT								
BUDG	BUILDING ALARM SECURITY SERVICE		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	118,334	16,728	146,846
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSOURCED TESTING		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	28,121	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	25,417	18,765	50,000
LEVEL	TEXT		TEXT AMT								
BUDG	GAS HEAT FOR NORTH STATION, EDISON, PINHOOK, SOUTH GAC AND OLIVE GAC "ANTICIPATE NO CHANGE TO BUDGET"		50,000								
			50,000								
	620-0640-603.36-03 REPAIR & MAINT-EQUIPMENT	2,297	183	1,559	580	562	4,500	4,500	4,124	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	1,975	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	2,100	1,140	3,840
LEVEL	TEXT		TEXT AMT								
BUDG	GENERAL TRAINING SESSION		1,000								
	AWWA STATE CONFERENCE		250								
	AWWA DISTRICT SPRING & FALL CONFERENCES		100								
	CERTIFICATION RENEWAL		60								
	CERTIFICATION TUITION AND TEXTBOOKS		1,680								
	AWWA NATIONAL		750								
			3,840								
*-----	OTHER SERVICES & CHARGES	225,919	166,280	159,653	177,310	216,422	255,311	264,859	181,743	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	1,137	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	2,799	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	14,026	11,968	22,550
SUPPLIES											
620-0640-605.21-02	PRINT SHOP	322	398	388	235	549	600	600	155	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	380	206	750
620-0640-605.21-04	OTHER - OFFICE SUPPLIES	659	296	1,627	1,400	1,463	1,675	1,675	778	410	1,675
620-0640-605.22-06	COMPUTER SUPPLIES	0	0	0	0	1,330	11,800	11,800	54	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	738	594	3,700
620-0640-605.22-21	HOUSEHOLD, LAUNDRY, CLEAN	581	1,182	887	1,324	1,553	1,100	1,100	845	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	372,967	370,742	375,000
LEVEL	TEXT		TEXT AMT								
BUDG	METER SUB-ASSEMBLY, METER PARTS, MISC ITEMS		75,000								
	WATER METERS		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	1,176	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	378,411	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	84,015	63,835	150,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	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	16,286	9,921	21,100
LEVEL	TEXT		TEXT AMT								
BUDG	FIRE PROTECTION		750								
	PM 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
LEVEL	TEXT		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	9,250	6,925	19,400
LEVEL	TEXT		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	7,498	7,041	13,750
LEVEL	TEXT		TEXT AMT								
BUDG	GAS (HEATING)		13,750								
	2014 BUDGET X 6% + ADDTL USAGE		13,750								
			13,750								
620-0640-605.36-01	BUILDING REPAIRS	565	830	2,670	1,261	894	8,000	8,000	2,396	1,694	6,000
LEVEL	TEXT		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
LEVEL	TEXT		TEXT AMT								
BUDG	MISC EQUIP REPAIRS FOR METER SERV DEPT		2,500								
			2,500								

CITY OF SOUTH BEND 2015 BUDGET

		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
ACCOUNT NUMBER	ACCOUNT DESCRIPTION						BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
620-0640-605.37-04	UNIFORM RENTAL	10,582	10,096	10,115	9,868	9,107	11,000	11,000	8,561	5,099	11,000
LEVEL	TEXT	TEXT AMT									
BUDG	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	210	180	2,040
LEVEL	TEXT	TEXT AMT									
BUDG	AWWA STATE CONFERENCE	250									
	AWWA DISTRICT CONFERENCES	200									
	CERTIFICATION TUITION & TEXT BOOKS	840									
	AWWA NATIONAL CONFERENCE	750									
		2,040									
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*	OTHER SERVICES & CHARGES	181,576	106,215	195,723	121,871	192,970	185,500	204,109	129,443	95,449	226,790
	SUPPLIES										
620-0640-606.22-01	CENTRAL SERVICE GASOLINE	90,325	103,062	130,490	124,078	134,705	130,360	130,360	106,691	76,242	130,000
LEVEL	TEXT	TEXT AMT									
BUDG	FUEL RECOMMENDATION (37,361 GAL X \$3.45)	128,897									
	EXTRA / ROUNDING UPWARD	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	82,245	57,788	115,000
LEVEL	TEXT	TEXT AMT									
BUDG	CENTRAL SERVICES REPAIR COST	110,000									
	MISC OTHER REPAIR PARTS	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	12,723	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	93,245	51,660	95,000
LEVEL	TEXT	TEXT AMT									
BUDG	CRUSHED CONCRETE,COLD PATCH,OTHER MATERIALS	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	175,518	72,135	345,000
LEVEL	TEXT	TEXT AMT									
BUDG	FIRE HYDRANTS	120,000									
	STOP BOXES	25,000									
	WATER MAIN MATERIAL	100,000									
	FITTINGS, CURBS, VALVES, ETC.	50,000									
	TAP & VALVE MATERIAL	50,000									
		345,000									

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
620-0640-606.24-05	OTHER OPERATING SUPPLIES	6,618	8,184	7,903	6,764	7,323	10,000	10,000	8,587	4,177	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	HARDWARE SUPPLIES, ETC.		10,000								
			10,000								
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	348,608	341,449	542,851	488,402	597,577	790,360	808,011	479,009	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	71,535	53,055	160,000
LEVEL	TEXT		TEXT AMT								
BUDG	CONCRETE REPAIRS		30,000								
	ASPHALT INFRARED SERVICES		50,000								
	MISC EMERGENCY SERV'S		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		TEXT AMT								
BUDG	MISC. REPAIR WORK		12,000								
			12,000								
620-0640-606.36-02	OFFICE EQUIPMENT REPAIRS	599	645	728	807	1,833	775	775	628	380	1,140
LEVEL	TEXT		TEXT AMT								
BUDG	MISC SERVICE WORK & COPIER MAINT.		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	57,987	40,666	85,000
LEVEL	TEXT		TEXT AMT								
BUDG	CENTRAL SERVICE REPAIR COST		82,500								
	OTHER REPAIR COST		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	862	629	5,500
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL CONSTRUCTION EQUIPMENT REPAIRS		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	71,402	32,752	100,000
LEVEL	TEXT		TEXT AMT								
BUDG	STOP BOX REPAIRS PERFORMED BY PLUMBING CONTRACTORS		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
620-0640-606.36-61	WATER SYSTEM REPAIRS	27,159	73,272	38,591	77,704	75,548	75,000	85,000	107,814	93,710	80,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC REPAIRS TO THE WATER SYSTEM		80,000								
			80,000								
620-0640-606.37-02	CAPITAL LEASES	1,193	1,193	1,193	1,194	0	0	0	0	0	0
620-0640-606.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	586	865	865	868	417	9,296
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER LEASE		895								
	COMPUTER HARDWARE		710								
	AVL LEASE (RADIO BASED SYSTEM)		7,691								
			9,296								
620-0640-606.37-12	CAPITAL LEASE INTEREST	0	0	0	0	11	225	225	235	126	2,705
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER LEASE		195								
	COMPUTER HARDWARE		110								
	AVL LEASE (RADIO BASED SYSTEM)		2,400								
			2,705								
620-0640-606.39-70	EDUCATION & TRAINING	1,550	2,623	3,975	1,929	1,580	3,230	3,230	300	240	3,240
LEVEL	TEXT		TEXT AMT								
BUDG	GENERAL TRAINING SESSIONS		1,300								
	AWWA STATE CONFERENCE		250								
	AWWA NATIONAL CONFERENCE		750								
	CERTIFICATION RENEWAL										
	CERTIFICATION COURSE		840								
	AWWA DISTRICT CONFERENCES		100								
			3,240								
* 620-0640-657.21-02	OTHER SERVICES & CHARGES SUPPLIES PRINT SHOP	538,632	391,100	504,295	346,935	364,181	441,095	441,166	312,965	222,605	458,881
620-0640-657.21-02	PRINT SHOP	1,125	1,401	894	1,144	369	1,600	1,600	435	304	1,200
LEVEL	TEXT		TEXT AMT								
BUDG	MATERIALS		1,200								
			1,200								
620-0640-657.21-03	C.S.-OFFICE SUPPLIES	5,355	3,344	973	903	1,111	1,300	1,300	392	218	1,300
620-0640-657.21-04	OTHER - OFFICE SUPPLIES	3,736	2,750	9,682	7,803	7,623	10,500	10,500	2,505	1,776	10,000
620-0640-657.22-06	COMPUTER SUPPLIES	0	0	0	0	0	800	800	0	0	9,500
LEVEL	TEXT		TEXT AMT								

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ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	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	33	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	973	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	4,977	2,814	34,725
	OTHER SERVICES & CHARGES										
620-0640-657.31-06	OTHER PROFESSIONAL SERV.	0	50	0	100	50	2,500	2,500	250	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	643,512	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	8,419	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	2,852	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	1,829	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	1,458	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	4,049	3,944	6,600
LEVEL	TEXT		TEXT AMT								
BUDG	MISC GENERAL REPAIRS		6,600								
			6,600								

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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
620-0640-657.36-02	OFFICE EQUIPMENT	8,361	28,468	29,027	22,298	23,119	21,400	21,400	1,053	318	21,500
LEVEL	TEXT	TEXT AMT									
BUDG	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	1,550	904	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	RENTALS	3,000									
		3,000									
620-0640-657.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	687	865	865	955	458	1,495
LEVEL	TEXT	TEXT AMT									
BUDG	5 YR COPIER LEASE	895									
	COMPUTERS	600									
		1,495									
620-0640-657.37-12	CAPITAL LEASE INTEREST	0	0	0	0	12	225	225	273	138	295
LEVEL	TEXT	TEXT AMT									
BUDG	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	249	0	2,325
LEVEL	TEXT	TEXT AMT									
BUDG	CS CONFERENCE	900									
	AWWA 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
*	OTHER SERVICES & CHARGES	403,064	435,040	485,234	501,434	725,095	735,690	751,309	668,949	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	58,952	30,423	97,000
LEVEL	TEXT	TEXT AMT									
BUDG	UNCOLLECTABLE ACCOUNTS RECEIVABLE	97,000									
		97,000									
620-0640-657.63-71	CASHIER OVER/SHORT	136	23	58	578	214	125	125	4	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	58,956	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	943,587	587,369	1,417,827
LEVEL	TEXT		TEXT AMT								
BUDG	1 DIRECTOR OF UTILITIES (\$90,000 X 50%)		45,000								
	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 WATER QUALITY SPECIALIST		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, ADJUSTED		54,507								
	1 - ASSISTANT DIRECTOR OF UTILITIES (\$76,000 X 50%)		38,000								
			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	1,275,391	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								

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	MACHINIST 1 X \$18.75 X 2080 HRS		39,000								
	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 STANDBY 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	9,085	3,150	37,000
LEVEL	TEXT		TEXT AMT								
BUDG	4 X 800 HRS X \$11.50 HR		36,800								
	ROUNDING UPWARD		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	149,808	123,777	183,808
LEVEL	TEXT		TEXT AMT								
BUDG	FIELD OPERATIONS \$29 AVG REG OT RATE X 4500 HRS		130,500								
	FIELD OPERATIONS \$39 AVG DOUBLE OT RATE X 1000 HRS		39,000								
	OFFICE OPERATIONS \$25 AVG REG OT RATE X 300 HRS		7,500								
	27TH PAY PERIOD		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	81,927	61,628	25,000
LEVEL	TEXT		TEXT AMT								
BUDG	TEMPORARY ASSIGNMENT		25,000								

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			25,000								
620-0640-658.10-09	PERMANENT PART-TIME	5,134	6,121	5,379	4,730	5,119	7,500	35,500	14,637	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	38,414	23,389	64,239
LEVEL	TEXT		TEXT AMT								
BUDG	FIELD OPERATIONS \$20 AVG RATE X 3000 HRS		60,000								
	NS DISETRIBUTION SYST \$.30 CERT RATE X 6200 HRS		1,860								
	" STAND-BY PAY "										
	27TH PAY PERIOD		2,379								
			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	182,667	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	269,488	171,082	383,127
LEVEL	TEXT		TEXT AMT								
BUDG	\$3,167,792 X 11.2%		354,793								
	PW ALLOCATION \$126,772X 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	6,090	4,060	17,104
LEVEL	TEXT		TEXT AMT								
BUDG	\$3,420,764 X .50%		17,104								
			17,104								

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620-0640-658.11-08	GROUP INSURANCE - HEALTH	577,110	447,599	538,265	540,853	554,403	668,762	665,762	477,746	298,204	804,574
LEVEL	TEXT		TEXT AMT								
BUDG	64 EMP X \$500 X 24 PAY PERIODS		768,000								
	2 EMP X \$500 X 24 PAYS (SALARY ALLOC)		24,000								
	REBATE: 4 EMP X \$65.00 X 24 PAY PERIODS		6,240								
	LTD: 68 EMP X \$3.77 X 24 PAY PERIODS		6,153								
	LTD:2 EMP X \$3.77 X 24 PAYS (SALARY ALLOC)		181								
			804,574								
620-0640-658.11-09	GROUP INSURANCE - LIFE	9,021	8,636	8,571	8,405	8,111	8,424	8,424	6,257	3,965	8,400
LEVEL	TEXT		TEXT AMT								
BUDG	68 EMP X \$5.00 X 24		8,160								
	2 EMP X \$5.00 X 24 PAYS (SALARY ALLOC)		240								
			8,400								
620-0640-658.11-10	CLOTHING ALLOWANCE	4,497	3,690	8,916	6,665	7,057	10,500	10,578	7,201	2,228	10,500
LEVEL	TEXT		TEXT AMT								
BUDG	METER SERVICE DEPT- SAFETY SHOES/BOOTS,TSHIRTS		2,515								
	MAINT/CONSTRUCT-SAFETY SHOES/BOOT RAIN GEAR TSHIRT		5,190								
	METER READERS- SHOES,RAIN GEAR,TSHIRTS		530								
	CUST SERVICE - SHIRTS		100								
	DISTRIBUTION SYSTEM-SAFETY SHOES/BOOTS,TSHIRTS		1,005								
	LOCATOR & SUPV'S- SHOES,RAIN GEAR,TSHIRTS		1,160								
			10,500								
620-0640-658.11-12	AUTO ALLOWANCE	0	0	0	0	900	900	3,900	2,548	1,620	3,535
LEVEL	TEXT		TEXT AMT								
BUDG	PW ALLOCATION		3,535								
			3,535								
620-0640-658.11-18	FLEX. SPENDING ACCOUNT	38,100	0	0	0	0	0	0	0	0	0
620-0640-658.11-24	CELL PHONE ALLOWANCE	470	1,491	2,960	2,930	3,095	4,025	4,025	2,432	1,616	3,484
LEVEL	TEXT		TEXT AMT								
BUDG	CELL PHONE ALLOWANCE - WATER WORKS		2,800								
	CELL PHONE ALLOWANCE - PW ALLOC		684								
			3,484								
620-0640-658.11-25	FRINGE BENEFITS TAXES	3,424	0	0	0	0	0	0	0	0	0
620-0640-658.11-99	OTHER FRINGE BENEFITS	3,196	3,097	2,600	2,600	2,800	5,000	5,000	2,919	0	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	TEAMSTER DEFERRED COMPENSATION PROGRAM		5,000								
			5,000								

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* PERSONNEL SERVICES		4,073,029	3,928,234	4,105,392	4,064,046	4,107,454	4,594,296	4,594,374	3,470,197	2,198,059	5,023,137
	SUPPLIES										
620-0640-658.21-02	PRINT SHOP	46	171	4,850	2,373	5,560	6,271	6,271	4,710	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	918	568	1,175
620-0640-658.21-04	OTHER - OFFICE SUPPLIES	638	634	2,374	1,632	2,984	2,625	2,625	629	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	6,281	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	14,973	7,040	25,200
LEVEL	TEXT		TEXT AMT								
BUDG	OUTSIDE ANSWERING SERVICE		7,000								

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	UTILITY LOCATE FEES		9,500								
	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	296,309	197,539	404,409
LEVEL	TEXT		TEXT AMT								
BUDG	CITY ADMINISTRATION FEE - ALLOCATION #1		404,409								
			404,409								
620-0640-658.31-71	CENRAL STORES ALLOCATION	0	0	0	0	3,600	4,502	4,502	3,375	2,250	5,449
LEVEL	TEXT		TEXT AMT								
BUDG	CENRAL 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	15,445	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	189	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	19,713	12,223	25,513
LEVEL	TEXT		TEXT AMT								
BUDG	CELLULAR PHONES		10,000								
	MISC		1,013								
	TELEPHONE COST ALLOCATION #8		14,500								
			25,513								
620-0640-658.32-21	TRAVEL - MILEAGE	0	0	0	0	0	900	900	0	0	900
LEVEL	TEXT		TEXT AMT								
BUDG	AWWA STATE CONFERENCE		200								
	MISC SEMINARS & GENERAL TRAINING		400								
	SUNGARD MIDWEST REGIONAL		300								
			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	AWWA NATIONAL CONFERENCE		2,700								
	CUSTOMER SERVICE CONFERENCE		900								
	SUNGARD NATIONAL		900								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			4,500								
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	AWWA NATIONAL CONFERENCE		1,500								
	CUSTOMER SERVICE CONFERENCE		750								
	SUNGARD NATIONAL		750								
	SUNGARD MIDWEST REGIONAL		2,500								
	MISC SEMINARS		500								
	AWWA 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	AWWA STATE CONFERENCE		300								
	SUNGARD NATIONAL		200								
	SUNGARD MIDWEST REGIONAL		500								
	GENERAL TRAINING SESSIONS		200								
	AWWA 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	AWWA STATE CONFERENCE		200								
	SUNGARD NATIONAL		100								
	AWWA 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	1,094	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	127,989	85,326	158,132
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	LIABILITY INSURANCE ALLOCATION #7		158,132 158,132								
	620-0640-658.36-02 OFFICE EQUIP	1,191	2,658	2,041	1,957	801	780	780	1,429	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	14,067	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	1,639	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	43,226	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	859	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	221	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
620-0640-658.39-11	DUES	5,393	6,195	6,210	6,376	6,301	6,460	6,460	6,420	6,150	6,525
LEVEL	TEXT		TEXT AMT								
BUDG	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	737	690	3,300
LEVEL	TEXT		TEXT AMT								
BUDG	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								
* 620-0640-658.50-01	OTHER SERVICES & CHARGES OTHER USES STATE BOARD OF ACCOUNTS	507,494	446,092	518,104	463,566	825,548	800,125	800,125	554,932	371,545	793,958
620-0640-658.50-01	STATE BOARD OF ACCOUNTS	5,218	4,797	4,716	5,409	5,735	5,500	5,500	3,148	0	5,700
LEVEL	TEXT		TEXT AMT								
BUDG	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	1,838,189	1,129,791	2,199,327
LEVEL	TEXT		TEXT AMT								
BUDG	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	107,000	71,500	165,000
LEVEL	TEXT		TEXT AMT								
BUDG	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	1,214,136	809,424	1,942,613
LEVEL	TEXT		TEXT AMT								
BUDG	PILOT FEE ALLOCATION #3		1,942,613								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	20% INCREASE FROM 2014		1,942,613								
620-0640-658.60-09	OTHER TAXES & LICENSES	10	5	0	11	5	25	25	5	5	14
LEVEL	TEXT		TEXT AMT								
BUDG	MISC TAXES & LICENSES		14								
			14								
620-0640-658.63-75	MISCELLANEOUS EXPENSES	41,035	38,586	42,145	38,864	40,091	42,000	42,000	37,656	37,471	42,000
LEVEL	TEXT		TEXT AMT								
BUDG	IDEM - PUBLIC WATER SYSTEM FEE		39,000								
	MISC		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	3,200,134	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	10,243,666	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	BAD DEBT EXPENSES	3,367	242	743	1,799	2,915	3,000	3,000	398	358	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	UNCOLLECTABLE ACCOUNTS RECEIVABLE		4,000								
			4,000								
*	OTHER USES	3,367	242	743	1,799	2,915	3,000	3,000	398	358	4,000
**	CLAY WATER	3,367	242	743	1,799	2,915	3,000	3,000	398	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	11,078,750	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 Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	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
Full-Time Employees

Fund Name

WATER WORKS CAPITAL

Fund Number

622

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	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
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-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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
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	9,773	6,817	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON INVESTMENTS	10,000									
		10,000									
*		4,240	1,977	1,908	6,523	13,709	10,000	10,000	9,773	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	9,773	6,817	10,000
***	WATERWORKS DEPR FUND	915,191	277,977	1,345,039	3,791,481	13,709	10,000	10,000	9,773	6,817	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
WATERWORKS DEPR FUND											
SUPPLIES											
622-0640-415.24-05	CONTRACTUAL SERVICE-OTHER	0	0	0	38,950	22,450	0	3,600	3,600	3,600	0
* SUPPLIES		0	0	0	38,950	22,450	0	3,600	3,600	3,600	0
CAPITAL											
622-0640-415.41-01	LAND	0	0	4,007	0	0	0	0	0	0	0
622-0640-415.41-02	BUILDINGS	6,453	0	0	0	0	0	0	0	0	0
622-0640-415.42-02	BUILDING IMPROVEMENTS	17,800	11,379	0	23,053	53,231	250,000	361,158	103,282	53	0
622-0640-415.43-02	MOTOR EQUIPMENT	154,585	301,053	13,200	19,710	125,830	111,500	111,500	23,769	0	383,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRUCK W/VALVE MACHINE - CNG EQUIPMENT INCLUDED	42,000									
	TRUCK W/PLOW - CNG EQUIPMENT INCLUDED	41,000									
	BACKHOE - CNG EQUIPMENT N/A	105,000									
	CREW TRUCK - CNG EQUIPMENT INCLUDED	195,000									
		383,000									
622-0640-415.43-03	OFFICE EQUIPMENT	3,465	0	0	0	0	0	0	0	0	0
622-0640-415.43-08	COMPUTER EQUIP. & NETWORK	16,765	10,647	42,841	86,462	2,704	210,000	120,000	31,918	0	66,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTERACTIVE VOICE RESPONSE SYSTEM (IVR) SERVER	26,000									
	PROGRAMMABLE LOGIC CONTROLLERS(PLC)FOR SCADA	40,000									
		66,000									
622-0640-415.43-10	MISCELLANEOUS EQUIPMENT	0	0	0	61,146	0	132,000	132,000	0	0	54,000
LEVEL	TEXT	TEXT AMT									
BUDG	GENERATOR W/AUTOMATIC SWITCH	54,000									
		54,000									
622-0640-415.43-20	NON-CAPITAL FURN & EQUIP	9,830	0	0	3,157	0	0	0	0	0	0
622-0640-415.43-62	WATER TREATMENT EQUIPMENT	45,400	13,177	0	15,147	0	0	0	0	0	0
622-0640-415.43-63	TOOLS,SHOP & GARAGE EQUIP	5,400	0	0	0	0	0	0	0	0	0
622-0640-415.43-65	COMMUNICATION EQUIPMENT	30,800	60,498	13,000	14,975	0	0	0	0	0	0
* CAPITAL		290,498	396,754	73,048	223,650	181,765	703,500	724,658	158,969	53	503,000
CAPITAL											
622-0640-661.43-08	COMPUTER EQUIP. & NETWORK	70,155	0	0	0	0	0	0	0	0	0
622-0640-661.46-02	WELLS	115,532	0	0	36,288	0	0	0	0	0	0
622-0640-661.46-03	DISTRIBUTION RESERVOIRS	0	0	0	6,400	175,640	0	0	0	0	0
622-0640-661.46-04	MAINS	65,771	104,456	0	109,687	247,446	250,000	250,000	0	0	250,000
LEVEL	TEXT	TEXT AMT									
BUDG	WATER MAIN EXPENSION - 1 PROJECT	250,000									
		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
622-0640-661.46-05	WATER METERS	141,844	0	263,470	585,516	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	0										
	622-0640-661.46-06	47,190	48,763	0	33,033	0	0	0	0	0	0
	622-0640-661.46-07	76,874	36,313	63,345	15,603	0	0	0	0	0	0
*	CAPITAL	517,366	189,532	326,815	786,527	423,086	250,000	250,000	0	0	250,000
**	WATER WORKS	807,864	586,286	399,863	1,049,127	627,301	953,500	978,258	162,569	3,653	753,000
***	WATERWORKS DEPR FUND	807,864	586,286	399,863	1,049,127	627,301	953,500	978,258	162,569	3,653	753,000

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

Fund Name WATER WORKS BOND CAPITAL **Fund Number** 623

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	8,455,624	16,550	5,000	1,308	-	-	-	-	-	(5,000)	-100.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	8,455,624	16,550	5,000	1,308	-	-	-	-	-	(5,000)	-100.0%
EXPENDITURES											
Expenditures by Cost Center											
Supply & Treatment Operations	130,946	3,069,646	640,480	430,218	-	-	-	-	-	(640,480)	-100.0%
Distribution Operations	1,667,011	1,937,111	170,531	17,780	-	-	-	-	-	(170,531)	-100.0%
Bond Closing Cost	424,359	-	-	-	-	-	-	-	-	-	-
Debt Service Reserve Funding	577,286	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	2,799,602	5,006,757	811,011	447,998	-	-	-	-	-	(811,011)	-100.0%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	2,262,254	209,422	17,780	-	-	-	-	-	(209,422)	-100.0%
Services & Charges											
Professional Services	424,359	50,350	5,650	-	-	-	-	-	-	(5,650)	-100.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	65,259	68,426	-	-	-	-	-	-	(68,426)	-100.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	577,286	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	1,001,645	115,609	74,076	-	-	-	-	-	-	(74,076)	-100.0%
Capital	1,797,957	2,628,894	527,513	430,218	-	-	-	-	-	(527,513)	-100.0%
Total Expenditures by Type	2,799,602	5,006,757	811,011	447,998	-	-	-	-	-	(811,011)	-100.0%
Net Surplus / (Deficit)	5,656,022	(4,990,207)	(806,011)	(446,690)	-	-	-	-	-		
Beginning Cash Balance	146,815	5,802,837	812,630	812,630	-	-	-	-	-		
Cash Adjustments	-	-	(6,619)	(1)	-	-	-	-	-		
Ending Cash Balance	5,802,837	812,630	-	365,939	-	-	-	-	-		
Cash Reserves Target	699,901	1,251,689	202,753	112,000	-	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:
The 2012 Revenue Bond financing proceeds will be fully expended in 2014.

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

Fund Name

WATER WORKS BOND CAPITAL

Fund Number

623

Report ONLY Full-Time positions

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

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
WATER WORKS CONSTRUCTION											
623-0000-361.00-00	INTEREST ON INVESTMENTS	0	10,555	1,764	11,241	16,550	5,000	5,000	1,566	1,308	0
*		0	10,555	1,764	11,241	16,550	5,000	5,000	1,566	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	1,566	1,308	0
***	WATER WORKS CONSTRUCTION	5,245,500	10,555	1,764	8,455,624	16,550	5,000	5,000	1,566	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	127,088	17,780	0
623-0640-415.23-62	MATERIALS & SUPPLIES	0	0	0	0	688,750	0	36,250	24,647	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	152,840	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	TEXT	TEXT AMT									
BUDG	0										
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	TEXT	TEXT AMT									
BUDG	0										
*	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	569,653	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	569,653	447,998	0

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

Fund Name WATER WORKS CUSTOMER DEPOSIT Fund Number 624

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	6,864	4,861	6,000	2,817	6,000	6,000	6,000	6,000	6,000	-	0.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,864	4,861	6,000	2,817	6,000	6,000	6,000	6,000	6,000	-	0.0%	
EXPENDITURES												
Expenditures by Cost Center												
Transfer Out - Operating Fund	6,864	4,901	6,000	2,817	6,000	6,000	6,000	6,000	6,000	-	0.0%	
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	6,864	4,901	6,000	2,817	6,000	6,000	6,000	6,000	6,000	-	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	6,864	4,901	6,000	2,817	6,000	6,000	6,000	6,000	6,000	-	0.0%	
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	6,864	4,901	6,000	2,817	6,000	6,000	6,000	6,000	6,000	-	0.0%	
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	6,864	4,901	6,000	2,817	6,000	6,000	6,000	6,000	6,000	-	0.0%	
Net Surplus / (Deficit)	-	(40)	-	-	-	-	-	-	-			
Beginning Cash Balance	1,379,830	1,408,694	1,452,815	1,452,815	1,452,815	1,452,815	1,452,815	1,452,815	1,452,815			
Cash Adjustments	28,864	44,161	-	12,605	-	-	-	-	-			
Ending Cash Balance	1,408,694	1,452,815	1,452,815	1,465,420	1,452,815	1,452,815	1,452,815	1,452,815	1,452,815			
Cash Reserves Target	1,716	1,225	1,500	704	1,500	1,500	1,500	1,500	1,500			25.00%

Explain Significant Revenue and Expenditure Changes Below:
Fund is used to retain security deposits collected from customers when establishing new service. Upon termination of service, the deposit is returned to the customer through application on the final invoice.

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

Fund Name

WATER WORKS CUSTOMER DEPOSIT

Fund Number

624

Report ONLY Full-Time positions

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

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
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	4,046	2,817	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON INVESTMENTS		6,000								
			6,000								
*		11,514	4,960	3,970	6,864	4,861	6,000	6,000	4,046	2,817	6,000
624-0000-392.00-00	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	4,086	2,817	6,000
***	WATERWORKS DEPOSIT FUND	11,514	4,960	3,970	6,864	4,861	6,000	6,000	4,086	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	4,046	2,817	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER OUT INTEREST EARNINGS TO FUND 620	6,000									
		6,000									
*	OTHER USES	11,514	4,960	3,970	6,864	4,901	6,000	6,000	4,046	2,817	6,000
**	WATER WORKS	11,514	4,960	3,970	6,864	4,901	6,000	6,000	4,046	2,817	6,000
***	WATERWORKS DEPOSIT FUND	11,514	4,960	3,970	6,864	4,901	6,000	6,000	4,046	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	825,693	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
Full-Time Employees**

Fund Name

WATER WORKS SINKING FUND

Fund Number

625

Report ONLY Full-Time positions

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

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
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	1,710	944	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON INVESTMENTS	5,000									
		5,000									
*		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
		4,094	5,260	4,581	3,961	2,064	5,000	5,000	1,710	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	1,708,100	1,024,860	2,045,078
LEVEL	TEXT	TEXT AMT									
BUDG	DEBT SERVICE OBLIGATIONS IN 2015	2,045,078									
	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	1,708,100	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	1,709,810	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	1,709,810	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	TEXT AMT									
BUDG	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	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
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	TEXT AMT									
BUDG	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	1,955	1,400	1,400	1,750	1,800	2,500	2,500	750	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	PAYING AGENT ADMINISTRATIVE FEES	2,000									
		2,000									
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	791,353	937,812	823,905	825,693	811,472	770,389	770,389	384,620	383,870	733,025
OTHER USES											
625-0640-658.50-02	INTERFUND TRANSFER	4,094	5,260	4,581	3,961	2,064	5,000	5,000	1,710	944	5,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER OUT INTEREST EARNINGS TO FUND 620	5,000									
		5,000									
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER USES	4,094	5,260	4,581	3,961	2,064	5,000	5,000	1,710	944	5,000
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
**	WATER WORKS	3,277,318	3,548,912	3,558,411	1,651,501	2,055,304	2,057,224	2,057,224	386,330	384,814	2,050,078
-----		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
***	WATERWORKS SINKING FUND	3,277,318	3,548,912	3,558,411	1,651,501	2,055,304	2,057,224	2,057,224	386,330	384,814	2,050,078

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

Fund Name **WATER WORKS BOND RESERVE** Fund Number **626**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	3,221	4,767	5,500	3,007	-	-	-	-	-	(5,500)	-100.0%
Transfers In	882,064	249,221	84,573	51,384	-	-	-	-	-	(84,573)	-100.0%
Total Revenue	885,285	253,988	90,073	54,391						(90,073)	-100.0%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures											
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel											
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges											
Capital											
	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type											
	-	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	885,285	253,988	90,073	54,391							
Beginning Cash Balance	426,403	1,311,688	1,565,676	1,565,676	1,655,749	1,655,749	1,655,749	1,655,749	1,655,749		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	1,311,688	1,565,676	1,655,749	1,620,067	1,655,749	1,655,749	1,655,749	1,655,749	1,655,749		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:
Maximum reserve requirement amount of \$1,641,654 will be met in 2014 to comply with debt service bond covenants . A budget transfer request will be arranged later this year to adjust downward the transfer in revenue. The interest income earnings in this fund have not previously transferred out to the operating fund.

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

Fund Name

WATER WORKS BOND RESERVE

Fund Number

626

Report ONLY Full-Time positions

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

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
WATER WORKS BOND RESERVE											
626-0000-361.00-00	INTEREST ON INVESTMENTS	0	161	605	3,221	4,767	5,500	5,500	4,348	3,007	0
*		0	161	605	3,221	4,767	5,500	5,500	4,348	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	76,542	51,384	0
*		0	121,000	304,795	882,064	249,221	84,573	84,573	76,542	51,384	0
**	WATER WORKS BOND RESERVE	0	121,161	305,400	885,285	253,988	90,073	90,073	80,890	54,391	0
***	WATER WORKS BOND RESERVE	0	121,161	305,400	885,285	253,988	90,073	90,073	80,890	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											
OTHER USES											
626-0640-658.50-02	INTERFUND TRANSFER	0	160	0	0	0	0	0	0	0	0
*	OTHER USES	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 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	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, Indiana 2015 Fund Summary Full-Time Employees

Fund Name

WATER WORKS RESERVE - O & M

Fund Number

629

Report ONLY Full-Time positions

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

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
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	5,731	3,983	8,500
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON INVESTMENTS		8,500								
			8,500								
*		15,164	8,691	7,206	9,729	6,927	8,500	8,500	5,731	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	TEXT AMT									
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	59,238	57,490	162,749
***	W.W. DEBT RES OPR. & MAIN	15,164	996,501	7,206	131,155	52,228	70,312	70,312	59,238	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	5,731	3,983	8,500
LEVEL	TEXT	TEXT AMT									
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	5,731	3,983	8,500
**	WATER WORKS	15,164	8,691	912,337	9,729	6,927	8,500	8,500	5,731	3,983	8,500
***	W.W. DEBT RES OPR. & MAIN	15,164	8,691	912,337	9,729	6,927	8,500	8,500	5,731	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	4,700	2,725	1,200	1,200	1,200	1,200	1,200	(3,500)	-74.5%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	549,923	552,869	552,700	292,284	549,200	549,200	549,200	549,200	549,200	(3,500)	-0.6%
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	2,722	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	1,366,417	1,369,914	1,384,981	1,406,697	1,434,670		
Cash Adjustments	(1,365)	1,833	-	-	-	-	-	-	-		
Ending Cash Balance	1,160,017	1,363,695	1,366,417	1,494,401	1,369,914	1,384,981	1,406,697	1,434,670	1,454,247		
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
Full-Time Employees**

Fund Name

SEWER REPAIR INSURANCE

Fund Number

640

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								
1 - Superintendent V	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	1.0	1.0	1.0	1.0	1.0	1.0	1.0	1.0

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
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	426,758	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	43,723	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	470,481	289,559	548,000
640-0000-361.00-00	INTEREST ON INVESTMENTS	2,314	1,709	2,179	5,003	4,204	1,200	4,700	3,949	2,725	1,200
LEVEL	TEXT	TEXT AMT									
BUDG	REDUCE INTERERST EARNINGS BASED ON TRENDS	1,200									
		1,200									
*		2,314	1,709	2,179	5,003	4,204	1,200	4,700	3,949	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	552,700	474,430	292,284	549,200
***	SEWER INSURANCE. FUND	664,781	586,974	547,844	549,923	552,869	549,200	552,700	474,430	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	63,545	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	16,405	6,250	21,784
LEVEL	TEXT	TEXT AMT									
BUDG	JOB LEADER - 19.92 X 1040 HOURS	20,717									
	50% OF TIME TO SEWER CONCRETE										
	CERTIFICATION - .25 X 1040 HOURS	260									
	27TH PAYROLL	807									
		21,784									
640-0620-811.10-04	EXTRA & OVERTIME	0	0	0	0	6	0	0	1,073	666	2,694
LEVEL	TEXT	TEXT AMT									
BUDG	JOB LEADER - 7 HRS/MONTH										
	19.92 X 1.5 X 84 HRS + CERT O/T	2,594									
	27TH PAYROLL	100									
		2,694									
640-0620-811.10-13	CONTRACT ADD PAYS	0	0	0	0	25,000	25,000	25,000	20,550	12,728	29,741
LEVEL	TEXT	TEXT AMT									
BUDG	STANDBY PAY FOR SUPERINTENDENTS V WHO ARE ON CALL	20,808									
	FOR AFTER-HOURS SEWER INSURANCE CALLS										
	MANAGER OF SEWER OPERATIONS CALL OUT AND MANCEMENT	5,202									
	PAY										
	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
			125								
640-0620-811.11-01	FICA - REGULAR	5,441	5,917	3,825	3,906	5,713	9,940	9,940	6,738	4,137	11,450
LEVEL	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	9,267	5,389	16,616
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES LESS PRODUCTIVITY BONUS		142,864.00 X 11.20%								
	27TH PAYROLL		615								
			16,616								
640-0620-811.11-07	UNEMPLOYMENT COMP	0	0	326	356	653	1,289	1,289	483	322	742
LEVEL	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	14,377	8,631	27,709
LEVEL	TEXT		TEXT AMT								
BUDG	HEALTH INSURANCE:										
	2.2 EMP X \$500.00 X 24 PAY PERIODS		26,400								
	LONG TERM DISABILITY:										
	2.2 EMP X \$3.77 X 24 PAY PERIODS		200								
	RATE INCREASED FROM \$421.00 IN 2014										
	27TH PAYROLL		1,109								
			27,709								
640-0620-811.11-09	GROUP INSURANCE - LIFE	220	240	120	120	156	252	252	184	110	275
LEVEL	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
LEVEL	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	733	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	133,480	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	2,567	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	850	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	7,993	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	12,100	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	11,134	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	CENRAL STORES ALLOCATION	0	0	0	0	156	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	2014 - NO CS ALLOCATION										
640-0620-811.32-04	TELEPHONE	51	378	410	360	360	360	360	195	73	384
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	180	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	827	683	2,475

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	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	4,000
LEVEL	TEXT										
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
640-0620-811.36-09	SEWER REPAIR	497,252	124,729	167,911	166,460	157,984	258,000	260,400	169,292	54,958	251,000
LEVEL	TEXT										
BUDG	REDUCED BUDGET FOR 2015 TRENDING LOWER EXPENDITURES DUE TO REORGANIZATION OF PROGRAM BY THE STREET DEP		251,000								
			251,000								
640-0620-811.37-02	CAPITAL LEASE PAYMENTS	0	0	0	14,218	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	27,512
LEVEL	TEXT										
BUDG	2012 LEASE - PNC EQUIP FINANCE - SCHEDULE 98 CAMERA TRUCK - SPLIT 50-50 WITH SEWER DEPARTMENT		27,512								
			27,512								
640-0620-811.37-12	CAPITAL LEASE INTEREST	0	0	0	0	1,755	1,855	1,855	727	727	944
LEVEL	TEXT										
BUDG	2012 LEASE - PNC EQUIPMENT FINANCE - SCHEDULE 98 CAMERA TRUCK - SPLIT 50-50 WITH SEWER DEPARTMENT		944								
			944								
640-0620-811.39-01	RFUNDS, AWARDS, INDEMNITIES	0	0	290	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	500,098	125,107	172,346	205,021	217,865	347,076	349,476	195,846	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
640-0620-811.63-70	BAD DEBT EXPENSE	6,131	3,608	4,639	4,894	5,028	6,000	6,000	3,804	2,135	7,500
LEVEL	TEXT										
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	3,804	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	345,230	161,578	545,703
***	SEWER INSURANCE. FUND	630,601	279,530	268,677	309,775	351,024	547,536	549,978	345,230	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
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	-	-	-	-	-
Director of Utilities				0.5	0.5	0.5	0.5	0.5
Asst. Director of Utilities				0.5	0.5	0.5	0.5	0.5
Director of Wastewater Maint.	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
Operations Manager	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
Mgr. Environmental Compliance	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
Industrial Pre-treatment Specialist I	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
Chemist	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
Assistant City Engineer	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
Manager of Parts Maintenance	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
SCADA Instrument Specialist	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
Secretary V	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
Manager of Sewer Operations	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
Superintendent V	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
Administrative Assistant	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
Bargaining								
Lead Operator	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
General Operator	5.0	4.0	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
Maintenance Repair	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
Sanitation Operator	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
CSO Rep. II	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
Heavy Equipment Operator II	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
Heavy Equipment Operator I	7.0	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
Operator II	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
Total Full-Time Employees	85.0	89.0	89.0	89.0	89.0	89.0	89.0	89.0

Explain Significant Staffing Changes Below:

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
									BUDGET	BUDGET	ACTUAL	ACTUAL	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	13,442,834	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	4,102,876	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	3,720,588	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 FAMLY		1,551,535	1,590,337	1,835,168	1,971,164	2,181,327	2,329,226	2,329,226	1,911,446	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	219,732	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	882,539	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	156,893	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	555,841	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			660,000								
641-0000-344.07-12	DUMPING FEES	49,641	41,861	32,672	20,500	20,056	14,000	14,000	13,013	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	48,474	24,567	55,000
LEVEL	TEXT		TEXT AMT								
BUDG	LABOR CHARGE TO LOAD REQUESTED MULCH OR COMPOST OR FEE TO DUMP YARD WASTE AT ORGANIC RESOURCES		55,000								
			55,000								
641-0000-344.07-14	LABORATORY SERVICE FEES	62,213	57,669	55,049	53,994	98,426	98,106	98,106	98,481	135	99,000
LEVEL	TEXT		TEXT AMT								
BUDG	VARIOUS FEES FOR LABORATORY WATER TESTING- WATER WORKS \$96,846 CITY POOLS \$ 1,080 MISC. TESTS \$ 1,074		99,000								
			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	152,544	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	25,310,261	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	3,872	1,197	0
*		427	279	7,484	3,025	6,339	1,000	1,000	4,521	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	15,711	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	15,711	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	3,283	2,189	0
LEVEL	TEXT		TEXT AMT								
BUDG	MOVED TO ACCOUNT 10-99										
641-0000-380.10-99	MISC. REIMBURSEMENTS	24,777	14,293	11,128	23,565	8,165	10,000	10,000	2,416	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	5,699	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	9,425	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	9,425	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	25,345,617	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	1,527	573	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	SALE OF ACCUMULATED SCRAP METAL AT SEWER DEPT.	2,000									
		2,000									
*		407	1,047	2,432	2,246	6,795	2,000	2,000	1,527	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	1,518	0	0
*		0	0	0	3,128	0	0	0	1,518	0	0
**	SEWER DEPARTMENT	407	2,560	2,432	5,374	6,795	2,000	2,000	3,045	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	18,018	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	18,018	8,378	25,000
641-0625-360.86-00	SEWER CONCRT UTIL CUT MAT	0	0	0	0	27,124	21,620	21,620	37,227	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	37,227	18,645	50,000
**	CONCRETE CREW	0	15,306	126,035	24,190	47,099	47,000	47,000	55,245	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	4,278	0	0
*		0	0	0	9	3,082	0	0	4,278	0	0
**	WASTEWATER DEPARTMENT	0	0	0	9	3,082	0	0	4,278	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	4,508	0	0
*		0	0	0	12,604	0	0	0	4,508	0	0
**	ORGANIC RESOURCES	0	0	0	12,604	0	0	0	4,508	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	835,048	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	382,222	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	247,693	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	17,865	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	1,482,828	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	1,484,767	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	26,897,460	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
SEWAGE OPER & MAINT FUND											
641-0621-792.74-01	BAD DEBT EXPENSE	0	138-	0	0	0	0	0	0	0	0
*		0	138-	0	0	0	0	0	0	0	0
PERSONNEL SERVICES											
641-0621-792.10-01	SALARIES - REGULAR	267,409	242,787	250,237	273,044	357,370	408,687	408,687	298,861	192,751	427,473
LEVEL	TEXT	TEXT AMT									
BUDG	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	870,178	542,922	1,181,611
LEVEL	TEXT	TEXT AMT									
BUDG	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)	19,619									
	CERTIFICATIONS										
	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	21,224	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	151,313	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	50,454	32,066	98,903
LEVEL	TEXT		TEXT AMT								
BUDG	5 P/T EMPLOYEES - 29 HRS/WEEK										
	29 HRS X 52 WKS = 1508 HRS/YR X 5 X 12.00/HR		90,480								
	P/T SECRETARY V - 16,058.00 - 5%		803								
	P/T CITY ENGINEER - 39,572.00 - 10%		3,957								
	27TH PAYROLL		3,663								
	TOTAL STAFF: 3.90 FTE		98,903								
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	36,087	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 SWPR - 2 EMP X 17.81 X 3 HRS X 36 DAYS		3,847								
	NIGHT STAND BY:										
	OP III SWPR - 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	106,879	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	153,096	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	3,428	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	252,910	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										
	27TH PAYROLL		17,335								
			433,363								
641-0621-792.11-09	GROUP INSURANCE - LIFE	4,214	3,935	4,043	4,040	4,232	4,416	4,416	3,264	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	7,368	6,320	8,600
LEVEL	TEXT		TEXT AMT								
BUDG	4.4 EMP X \$250.00 PER YEAR ALLOWANCE AMOUNT INCREASED TO 250.00/MAN IN 2014		8,600								
			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	1,407	864	2,130
LEVEL	TEXT		TEXT AMT								
BUDG	DEPUTY DIRECTOR - PUBLIC WORKS DIRECTOR - PW CITY ENGINEER DIRECTOR - STREETS		360 900 150 720 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										
641-0621-792.11-24	CELL PHONE ALLOWANCE	1,994	2,646	2,400	2,400	3,496	2,984	4,374	3,138	2,122	4,476
LEVEL	TEXT		TEXT AMT								
BUDG	SEWER OPS MANAGER SUPERINTENDENT V (2) SUPERINTENDENT III JOB LEADERS LOCATOR DEPUTY DIRECTOR - PUBLIC WORKS DIRECTOR - PUBLIC WORKS CITY ENGINEER ASST CITY ENGINEER DIRECTOR PUBLIC WORKS COMMUNICATION DIRECTOR - STREETS PUBLIC CONSTRUCTION MANAGER		462 1,080 660 1,320 210 99 99 66 99 84 264 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	2,315	0	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	TEAMSTER 457 PLAN MATCHING BENEFIT		4,000 4,000								
* PERSONNEL SERVICES		1,849,345	1,947,431	2,000,988	2,061,308	2,265,506	2,535,538	2,638,344	1,961,922	1,295,347	2,769,406
SUPPLIES											

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0621-792.21-02	PRINT SHOP	202	749	1,349	882	1,271	1,969	1,969	1,278	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	141,357	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										
			219,000								
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	6,154	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	1,257	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	1,869	1,762	3,300
LEVEL	TEXT		TEXT AMT								
BUDG	SAFETY CLOTHING, SAFETY TRIPODS & WENCHES, 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	8,748	3,837	32,000
LEVEL	TEXT		TEXT AMT								
BUDG	WILDFLOWER SUPPLIES & EQUIPMENT MISC CONSTRUCTION SUPPLIES & EQUIP MISC MAINTENANCE SUPPLIES & EQUIP JET 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	833	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	175,875	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	33,152	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	43,281	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	4,112	712	40,000
LEVEL	TEXT		TEXT AMT								
BUDG	TILE SAWS, WEED EATERS, HAND MOWERS FOR WEED PROGRAM AND OTHER SMALL TOOLS 20,000.00		40,000								
	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	4,332	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	442,339	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	103,313	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	3,402	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	15,445	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 32-25 641-0621-792.32-04 TELEPHONE	961	1,834	5,995	4,181	3,656	3,912	3,912	2,695	1,279	3,912
LEVEL	TEXT		TEXT AMT								
BUDG	TELEPHONE - AVG \$140.00/MO X 12 CELL PHONES - AVG \$186.00/MO X 12		1,680 2,232 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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	104,409	69,606	97,352
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		97,352								
			97,352								
641-0621-792.35-01	ELECTRIC	0	14,115	14,058	14,472	17,162	19,691	19,691	10,821	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	12,699	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	4,740	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	7,799	4,521	20,000
LEVEL	TEXT		TEXT AMT								
BUDG	HVAC/MECHANICAL REPAIR, PEST CONTROL, BUILDING REPAIRS, ANNUAL INSPECTIONS - RISERS/SPRINKLERS, ALARM SYSTEM 44% OF EWSC BUILDING EXPENSE		20,000								
			20,000								
641-0621-792.36-02	OFFICE EQUIPMENT REPAIR	0	260	1,020	2,308	2,634	4,286	4,286	1,762	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	393,655	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	1,377	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	1,300	769	8,900
LEVEL	TEXT		TEXT AMT								
BUDG	EQUIPMENT REPAIR NOT AVAILABLE @ CENTRAL SERVICES CUES SVC CONTRACTS-3 CAMERA TRUCKS @ 1800.00/YR		3,500 5,400 8,900								
641-0621-792.36-06	RADIO EQUIPMENT	2,100	2,100	2,016	2,112	924	6,265	6,265	5,363	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	53,681	23,572	80,000
LEVEL	TEXT		TEXT AMT								
BUDG	SWEEPER DEBRIS - ALLOCATED FROM WASTEWATER		80,000 80,000								
641-0621-792.37-02	EQUIPMENT & CAPITAL LEASE	10,804	0	0	14,218	678	0	0	0	0	30,000
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	125,047	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

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	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										
	5-YR LEASE, ASSUMED 2% INTEREST, EST ANNUAL PYMT		48,050								
			233,512								
641-0621-792.37-12	CAPITAL LEASE INTEREST	0	0	0	0	5,171	14,566	14,566	7,014	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										
	5-YR LEASE, ASSUMED 2% INTEREST, ANNUAL EST PYMT		4,425								
	2015 - VACUUM AIR SWEEPER - \$250,000.00										
	5-YR LEASE, ASSUMED 2% INTEREST, ANNUAL EST PYMT		4,765								
			14,734								
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	2,522	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	857,945	534,938	1,333,458

CITY OF SOUTH BEND 2015 BUDGET

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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	64,780	59,919	100,000
LEVEL	TEXT	TEXT AMT									
BUDG	CONTRACTUAL - MAIN LINE DIGS, ETC	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	125,151	71,508	145,000
LEVEL	TEXT	TEXT AMT									
BUDG	BASED ON 6-YR AVG INCLUDING 2014 EST OF 262,803.00	145,000									
		145,000									
* OTHER USES		905,807	635,488	391,993	603,618	379,317	410,452	398,198	189,931	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	3,452,137	2,174,628	5,132,275

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	42,520	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	77,481	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	18,047	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	2,868	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										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	10,752	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	16,245	10,942	20,598
LEVEL	TEXT		TEXT AMT								
BUDG	WAGES LESS PROD BONUS - 177,223.00 X 11.20%		19,835								
	27TH PAYROLL		763								
			20,598								
641-0625-792.11-07	UNEMPLOYMENT COMP	0	0	665	677	1,344	889	889	333	222	923
LEVEL	TEXT		TEXT AMT								
BUDG	ALL WAGES: 177,723 X .5%		889								
	27TH PAYROLL		34								
			923								
641-0625-792.11-08	GROUP INSURANCE - HEALTH	0	21,212	23,843	24,895	31,623	35,171	35,171	25,047	15,976	44,709
LEVEL	TEXT		TEXT AMT								
BUDG	LTD - 3.55 X \$3.77 X 24 PAY PERIODS		321								
	HEALTH - 3.55 X 500.00 X 24 PAY PERIODS		42,600								
	RATE INCREASED FROM 421.00 IN 2014										
	27TH PAYROLL		1,788								
			44,709								
641-0625-792.11-09	GROUP INSURANCE - LIFE	0	343	335	360	450	414	414	325	209	444
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE - 3.55 X \$5.00 X 24 PAY PERIODS		426								
	27TH PAYROLL		18								
			444								
641-0625-792.11-10	CLOTHING/SHOE ALLOWANCE	0	130	340	130	371	390	390	609	244	750
LEVEL	TEXT		TEXT AMT								
BUDG	SHOE ALLOWANCE - 3 X \$250.00 PER YEAR		750								
	TEAMSTER CONTRACT - AMOUNT INCREASED IN 2014										
			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	620	395	1,005
LEVEL	TEXT	TEXT AMT									
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	419	286	567
LEVEL	TEXT	TEXT AMT									
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									
641-0625-792.11-99	OTHER FRINGE BENEFITS	0	0	0	0	0	0	0	200	0	0
*	PERSONNEL SERVICES	0	156,876	164,823	174,388	241,987	249,304	258,726	195,466	132,994	267,768
	SUPPLIES										
641-0625-792.22-02	DIESEL FUEL	0	0	7,729	12,101	13,977	11,713	11,713	14,823	10,805	11,673
LEVEL	TEXT	TEXT AMT									
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	635	350	840
LEVEL	TEXT	TEXT AMT									
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	4,858	1,093	82,500
LEVEL	TEXT	TEXT AMT									
BUDG	AGGREGATE	35,000									
	CONCRETE FORMS	7,500									
	ADA RAMPS, 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	46,541	26,096	50,000
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	ANNUAL ESTIMATED COST OF CONCRETE FOR WATERWORKS UTILITY CUTS		50,000								
			50,000								
641-0625-792.23-20	SMALL TOOLS & EQUIPMENT	0	7,524	7,344	5,757	8,494	10,000	10,000	2,349	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	69,206	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	9,067	6,044	12,829
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		12,829								
			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	531	354	478
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		478								
			478								
641-0625-792.36-03	AUTOMOTIVE EQUIP REPAIR	0	0	11,336	17,243	10,148	25,994	25,994	23,238	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	32,836	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	297,508	191,955	449,088

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
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	1,123,012	691,949	1,503,613
LEVEL	TEXT	TEXT AMT									
BUDG	1 DIRECTOR OF UTILITIES (\$90,000 X 50%)	45,000									
	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, ADJUSTED	52,232									
	.50 ASSISTANT DIRECTOR OF UTILITIES -\$76,000 X 50%	38,000									
		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	793,201	493,405	1,058,651
LEVEL	TEXT	TEXT AMT									
BUDG	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									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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 MAINTENANCE REPAIR IV @ (4 X \$20.11 X 2080)		170,726								
	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 CSO 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 1 CERT PREMIUM (2 X .40 X 2080)		520								
	1 JOURNEY/MASTER ELECTRICIAN (1 X 1.50 X 2080)		3,120								
	2 L.STATION CLASS 1 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	10,126	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	93,100	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										
	641-0630-793.10-10 HIRING BONUS	0	0	0	0	600	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	37,045	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

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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
LEVEL	TEXT	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	152,479	93,860	214,049
LEVEL	TEXT	TEXT AMT									
BUDG	TAXABLE @ 7.65%:	110,783									
	REG SALARIES \$1,448,150	77,987									
	HOURLY 1,019,442	1,616									
	SEASONAL 21,120	11,051									
	OVERTIME 144,457	3,808									
	STAND-BY 49,778	178									
	AUTO ALLOWANCE 2,325	924									
	CELL PHONE ALLOW.12,081	459									
	PROD. BONUS 6,000	7,243									
	27TH PAYROLL 94,672	214,049									
641-0630-793.11-04	PERF - REGULAR	155,964	163,747	169,871	188,806	248,571	286,946	286,946	228,717	141,414	308,729
LEVEL	TEXT	TEXT AMT									
BUDG	ELIGIBLE @11.2%:	162,193									
	REGULAR SALARIES \$1,448,150	114,178									
	HOURLY 1,019,442	16,179									
	OVERTIME 144,157	5,575									
	STAND-BY 49,778	10,604									
	27TH PAYROLL 94,672	308,729									
641-0630-793.11-07	UNEMPLOYMENT COMP	14,606	16,747	12,672	22,776	19,539	12,880	12,880	4,830	3,220	13,918
LEVEL	TEXT	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	330,822	208,206	534,188
LEVEL	TEXT	TEXT AMT									
BUDG	LONG TERM DISABLILITY:										
	48.50 FTE X \$3.77 X 24 PAY PERIODS	4,388									
	HEALTH INS.										
	43.50 FTE X \$500.00 X 24 PAY PERIODS	522,000									
	HEALTH INS/REBATE:										
	5 FTE X \$ 65.00 X 24 PAY PERIODS	7,800									
		534,188									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0630-793.11-09	GROUP INSURANCE - LIFE	6,886	6,692	6,232	5,281	5,906	5,820	5,820	4,444	2,804	5,820
LEVEL	TEXT		TEXT AMT								
BUDG	48.50 FTE X \$5.00 X 24 PAY PERIODS		5,820								
			5,820								
641-0630-793.11-10	CLOTHING/SHOE ALLOWANCE	4,215	5,494	6,855	3,218	4,347	7,760	7,760	4,780	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	2,698	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										
641-0630-793.11-22	PARKING ALLOWANCE	0	0	480	40	0	0	0	0	0	0
641-0630-793.11-24	CELL PHONE ALLOWANCE	6,646	7,917	5,480	4,230	6,220	7,326	7,326	5,157	3,230	12,510
LEVEL	TEXT		TEXT AMT								
BUDG	10 FTE X \$85/MO X 12 MONTHS		10,200								
	ALLOCATED ENGINEERING PHONE ALLOWANCES		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	2,792,309	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	1,573	1,004	1,750
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP		1,100								
	PRINTED MATERIALS COST		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	1,253	911	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
LEVEL	TEXT		TEXT AMT								
BUDG	COPY PAPER, BASIC OFFICE SUPPLIES, AS NEEDED SAME AS 2014		3,000								
			3,000								
641-0630-793.21-04	OTHER - OFFICE SUPPLIES	1,907	3,178	4,498	3,743	4,490	4,800	4,800	2,727	1,802	4,800
LEVEL	TEXT		TEXT AMT								
BUDG	TONER, ITEMS NOT AVAILABLE AT CENTRAL STORES SAME AS 2014.		4,800								
			4,800								
641-0630-793.21-05	SMALL OFFICE EQUIPMENT	2,436	2,971	2,971	4,356	2,160	4,500	4,500	3,870	322	4,500
LEVEL	TEXT		TEXT AMT								
BUDG	MISC.OFFICE EQUIPMENT/REPLACEMENT CHAIRS AS NEEDED SAME AS 2014.		4,500								
			4,500								
641-0630-793.22-01	CENTRAL SERVICE GASOLINE	90,984	95,270	119,552	25,333	33,427	29,789	29,789	26,993	14,714	29,218
LEVEL	TEXT		TEXT AMT								
BUDG	8,469 GAL @ \$3.45/GAL AMOUNT CALCULATED BY CENTRAL SERVICES		29,218								
			29,218								
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								
641-0630-793.22-05	UNIFORMS	18,771	20,404	20,906	20,884	20,912	22,000	22,000	17,709	11,055	24,000
LEVEL	TEXT		TEXT AMT								
BUDG	WEEKLY RENTAL/CLEANING,RUG SERVICE T-SHIRTS FOR TEAMSTERS, PER CONTRACT		24,000								
			24,000								
641-0630-793.22-12	OIL	7,621	5,913	5,671	8,187	6,056	9,000	9,000	7,705	674	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	FOR GENERATORS/PUMPS/LIFT STATIONS REDUCED FROM 2014 BUDGET.		7,000								
			7,000								

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
641-0630-793.22-20	C.S.-MEDICAL/SAFETY	3,687	1,928	2,504	1,882	2,406	2,500	2,500	2,381	361	1,500
LEVEL	TEXT	TEXT AMT									
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	3,617	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	18,917	5,235	18,530
LEVEL	TEXT	TEXT AMT									
BUDG	FIRE EXTINGUISHER ANNUAL SERVICE	900									
	SAFETY VESTS 12 @ \$20/EACH	240									
	SENSOR CARTRIGES 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	271,416	204,204	449,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	CRITICAL PARTS INVENTORY		100,000								
	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								
	WWTP 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	45,646	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	233,456	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	648,845	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-(LTCP), NATIONAL POLLUTATE DISCHARGE ELIMINATION SYSTEM (NEDES) PERMIT NEGOTIATIONS		70,000								
			70,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0630-793.31-02	ENGINEERING	944,329	569,808	1,072,344	617,358	910,810	875,000	1,597,725	852,741	284,825	780,000
LEVEL	TEXT		TEXT AMT								
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	3,791	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	744,840	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	18,856	12,811	36,500
LEVEL	TEXT		TEXT AMT								
BUDG	SLUDGE, BIOMONITORING, LL HG.										
	ALL ANALYTICAL TESTS UNABLE TO PERFORM IN HOUSE		36,500								
			36,500								
641-0630-793.31-70	ADM FEE ALLOCATION	0	0	0	0	719,856	708,374	708,374	531,280	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	CENIRAL STORES ALLOCATION	0	0	0	0	5,232	5,273	5,273	3,951	2,634	6,911
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4		6,911								
	CENIRAL STORES OPERATIONS										
			6,911								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
641-0630-793.31-72	GIS ALLOCATION	0	0	0	0	34,980	20,593	20,593	15,445	10,296	21,623
LEVEL	TEXT	TEXT AMT									
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	2,500	2,510	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	17,523	10,450	18,972
LEVEL	TEXT	TEXT AMT									
BUDG	CITY ALLOCATION \$860/MONTH	10,320									
	AT&T 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	720	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	404	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	3,190	1,779	4,250
LEVEL	TEXT	TEXT AMT									
BUDG	TECHNICAL TRAINING, IWEA ANNUAL CONF, SECTIONAL MEETINGS, COMPUTER TRAINING, OPERATOR OLYMPICS	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
641-0630-793.32-24	TRAVEL - MEALS	0	0	0	0	816	1,000	1,240	1,072	555	1,000
LEVEL	TEXT										
BUDG	WHEN AWAY AT SEMINARS, CONFERENCES, ETC.		1,000								
			1,000								
641-0630-793.32-25	TRAVEL - OTHER	0	0	0	0	622	250	250	147	15	250
LEVEL	TEXT										
BUDG	TOLLS, PARKING, OTHER TRAVEL MISC.		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		2,000								
			2,000								
641-0630-793.34-02	LIABILITY INSURANCE	142,404	157,473	174,252	0	151,512	177,577	177,577	133,182	88,788	185,209
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		185,209								
			185,209								
641-0630-793.35-01	ELECTRIC	654,587	670,527	638,704	668,892	651,706	734,962	734,962	515,577	302,941	734,962
LEVEL	TEXT										
BUDG	SAME AS 2014 BUDGET 7% UTILITY OFFICE FEE		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	126,595	117,534	195,763
LEVEL	TEXT										
BUDG	SAME AS 2014 BUDGET 7% UTILITY OFFICE FEE		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	9,310	5,421	15,800
LEVEL	TEXT										
BUDG	SAME AS 2014 BUDGET.		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	81,132	34,001	205,000
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	HVAC MAINTENANCE CONTRACT		20,000								
	UPGRADE HVAC-ADMIN & HEADWORKS		25,000								
	OVERHEAD CRANES		4,000								
	ROLLING GATES		2,500								
	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		TEXT AMT								
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	35,000	25,219	40,000
LEVEL	TEXT		TEXT AMT								
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	44,112	39,516	59,683
LEVEL	TEXT		TEXT AMT								
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	549,421	196,986	46,240	733,000
LEVEL	TEXT		TEXT AMT								
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	5,666	4,637	21,500
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

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BUDG	FORMERLY ALLOCATED. BASED ON EXPECTED EXPENSE. LIFT STATION RADIO ALARM SYSTEMS		1,500 20,000 21,500								
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	128,164	127,602	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								
	WWTP PROCESS COMPUTERS										
	\$7,600, 5 YR LEASE, 2015 PRINCIPAL \$670		670								
	WWTP SCADA COMPUTERS										
	\$4,550, 5 YR LEASE, 2015 PRINCIPAL \$401		401								
	RADIOS SCHEDULE # TBD		19,017								
			151,414								
641-0630-793.37-12	CAPITAL LEASE INTEREST	0	0	0	0	24,464	20,294	21,399	21,770	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 WWTP LAB										
	\$4,089, 5 YR LEASE, 2015 INTEREST \$211		211								
	WWTP PROCESS COMPUTERS										
	\$7,600, 5 YR LEASE, 2015 INTEREST \$204		204								
	WWTP 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								

CITY OF SOUTH BEND 2015 BUDGET

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	AUTOCAD		400								
	LINKO		4,000								
	VM WARE		130								
	MAXIMO		30,000								
	KEPWARE EX		800								
	CISCO SMARINET		3,200								
			64,530								
641-0630-793.39-11	DUES	6,321	8,181	7,901	5,291	5,426	5,000	5,000	3,123	2,829	5,000
LEVEL	TEXT		TEXT AMT								
BUDG	WPCF, AWWA, AWWA, WET WEATHER PARTNERSHIP, IWPCA, OTHER SAME AS 2014.		5,000								
			5,000								
641-0630-793.39-39	CREDIT CARD FEES	0	0	0	372	563	360	760	648	325	360
LEVEL	TEXT		TEXT AMT								
BUDG	CREDIT CARD TERMINAL AT ORGAINC RESOURCES AVERAGE FEE \$30/MONIH		360								
			360								
641-0630-793.39-70	EDUCATION & TRAINING	7,563	6,746	5,584	6,786	6,766	14,000	16,580	4,446	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	3,582,348	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	3,194	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	11,104,235	8,779,478	14,875,700
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	641 TO 649 FOR 2014 DEBT 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								
	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
LEVEL	TEXT		TEXT AMT								
BUDG	MOVED TO 31 SERIES ACCOUNTS FOR 2013										
	641-0630-793.60-03 PAYMENT IN LIEU OF TAX	1,909,830	2,181,668	2,290,751	2,405,289	2,775,553	2,914,331	2,914,331	2,185,749	1,457,166	3,497,197
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION #3		3,497,197								
	20% INCREASE FROM 2014		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	642,552	442,159	866,550
LEVEL	TEXT		TEXT AMT								
BUDG	JF NEW GREEN SOLUTIONS		75,000								
	FISH STUDY WITH CITY OF ELKHART		50,000								
	PREV.MAINT.FLOW METERS & CSO DMR PROGRAM CONTROL		40,000								
	ANNUAL WASTEWATER NPDES PERMIT		30,000								
	LAB SVC.CONTRACT, ICP; BALANCE WEIGHT TESTING		16,000								
	PREV. MAINT. SCADA INSTRUMENTATION		50,000								
	FIRE, PEST, LAWN, XP-SWMM, UNTERWRITER'S, RIVER BA		4,550								
	HACH SERVICE CONTRACT-ONLINE METERING		6,000								
	MISCELLANEOUS CONTRACTS		144,000								
	LARGE DIAMETER SEWER CLEANING & CSO REPAIRS		150,000								
	EMNET 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								
			866,550								
	641-0630-793.63-36 WASTE HAULING	60,768	49,199	69,950	54,868	57,602	40,000	40,000	40,000	23,572	45,000
LEVEL	TEXT		TEXT AMT								
BUDG	LANDFILL-GRIT, STREET SWEEPINGS		35,000								
	LG DIAMETER SEWER GRIT DISPOSAL		10,000								
			45,000								
	641-0630-793.65-06 VARIOUS CHEMICALS	257,742	269,498	221,312	286,446	412,616	516,843	543,832	217,242	136,060	559,073

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
									BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
LEVEL	TEXT			TEXT AMT									
BUDG	CL2 150 TONS			54,000									
	SO2 67 TONS			36,850									
	DRY POLYMER FLOCCULENT 80,000LBS			126,400									
	LIQUID CALCIUM NITRATE 60,000 GAL			118,000									
	12.5% SODIUM HYPOCHLORITE 10,700 GAL			9,523									
	BULK FERROUS CHLORIDE 130,000 GAL			170,300									
	POLYGONE 18 DRUMS			44,000									
				559,073									
*	OTHER USES	14,544,975	11,769,880	22,735,431	16,970,496	14,250,191	17,827,164	18,291,396	14,192,972	10,838,436	19,850,020		
**	WASTEWATER DEPARIMENT	21,944,443	18,523,180	30,124,512	23,844,384	22,700,284	27,230,754	28,766,521	21,216,474	15,046,337	29,941,244		

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	85,348	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	124,866	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	14,474	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 AS NEEDED	10,000									
		37,980									
641-0631-793.10-05	TEMPORARY SERVICES	0	0	0	3,200	14,192	24,960	24,960	13,188	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	18,218	11,593	26,732

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	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								
641-0631-793.11-04	PERF - REGULAR	0	0	0	22,001	26,115	32,562	32,562	25,480	16,064	35,922
LEVEL	TEXT		TEXT AMT								
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								
641-0631-793.11-07	UNEMPLOYMENT COMP	0	0	0	2,461	2,413	1,578	1,578	592	395	1,685
LEVEL	TEXT		TEXT AMT								
BUDG	TOTAL SALARIES \$337,092 X .5%		1,685								
			1,685								
641-0631-793.11-08	GROUP INSURANCE - HEALTH	0	0	0	36,257	39,939	63,206	62,324	34,747	21,797	74,961
LEVEL	TEXT		TEXT AMT								
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								
641-0631-793.11-09	GROUP INSURANCE - LIFE	0	0	0	714	730	744	744	580	366	744
LEVEL	TEXT		TEXT AMT								
BUDG	6.2 EMP. X \$5 X 24 PAY PERIODS		744								
			744								
641-0631-793.11-10	CLOTHING/SHOE ALLOWANCE	0	0	0	755	1,020	1,120	1,120	182	182	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	WORK GEAR		1,500								
			1,500								
641-0631-793.11-12	AUTO ALLOWANCE	0	0	0	0	600	600	600	590	380	840
LEVEL	TEXT		TEXT AMT								
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	583	385	792
LEVEL	TEXT										
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	490	489	0	150
LEVEL	TEXT										
BUDG	TEAMSTER MATCH ON 401K DEFERRALS		150								
			150								
* 641-0631-793.21-02	PERSONNEL SERVICES SUPPLIES PRINT SHOP	0	0	0	337,959	368,186	440,532	440,532	321,928	204,064	480,418
LEVEL	TEXT										
BUDG	SUPPLIES COST FOR PRINTED ITEMS		100								
			100								
641-0631-793.21-04	OTHER - OFFICE SUPPLIES	0	0	0	157	175	300	300	197	139	400
LEVEL	TEXT										
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										
BUDG	PRINTERS, CALCULATORS, FILES, AS NEEDED		250								
			250								
641-0631-793.22-01	CENIRAL SERVICE GASOLINE	0	0	0	99,842	109,349	184,124	184,124	83,306	53,925	113,959
LEVEL	TEXT										
BUDG	EST. 26,432 GAL. @ \$3.45		91,161								
	AMOUNT CALCULATED BY CENIRAL SERVICES										
	ESTIMATED ADDIIONAL FUEL NEEDED TO PROCESS										
	MATERIALS BACKLOG AT ORGANIC RESOURCES										
	ADDITIONAL 6,608 GAL. @ \$3.45		22,798								
			113,959								
641-0631-793.22-05	UNIFORMS	0	0	0	1,575	1,674	1,700	1,700	1,301	782	2,000
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	WEEKLY UNIFORM CLEANING + T-SHIRTS FOR TEAMSTERS, PER UNION CONTRACT		2,000								
			2,000								
641-0631-793.22-21	C.S.-CLEANING SUPPLIES	0	0	0	77	180	250	250	122	92	500
LEVEL	TEXT		TEXT AMT								
BUDG	SOAPS, DEGREASERS, CLEANING SOLVENTS		500								
			500								
641-0631-793.22-22	OTHER - MEDICAL/SAFETY	0	0	0	0	79	150	273	87	87	500
LEVEL	TEXT		TEXT AMT								
BUDG	SAFETY GLASSES, EAR PLUGS, OTHER SAFETY ITEMS		500								
			500								
641-0631-793.23-10	REPAIR PARTS	0	0	0	827	361	1,000	1,000	822	822	4,000
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.	0	0	0	815	0	1,000	1,000	501	501	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	MISC SMALL TOOLS AND PARTS AS NEEDED		3,000								
			3,000								
641-0631-793.23-62	MATERIALS & SUPPLIES	0	0	0	375	1,278	500	500	70	0	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	NUTS, BOLTS, CONSUMABLES		3,000								
			3,000								
*	SUPPLIES	0	0	0	103,702	113,096	189,324	189,447	86,406	56,349	127,709
	OTHER SERVICES & CHARGES										
641-0631-793.31-06	OTHER PROFESSIONAL SERV	0	0	0	2,465	1,527	0	443	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	UNFORSEEN SERVICES AND ALLOCATIONS OF SERVICES		500								
			500								
641-0631-793.31-70	ADM FEE ALLOCATION	0	0	0	0	58,056	37,105	37,105	27,829	18,552	33,438
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	171	114	322
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		322								
			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										
641-0631-793.32-04	TELEPHONE	0	0	0	1,388	1,200	1,200	1,200	860	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	1,396	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	1,098	732	1,434
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		1,434 1,434								
641-0631-793.35-01	ELECTRIC	0	0	0	2,366	2,017	2,000	2,000	1,436	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	5,990	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	182	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	49,807	2,372	2,372	50,250

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
				ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
									BUDGET	BUDGET	ACTUAL	ACTUAL	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	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	148,708	129,608	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	736	549	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	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	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	33,646	16,632	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 # TBD		29,625 11,055 126,838								
641-0631-793.37-12	CAPITAL LEASE INTEREST	0	0	0	0	2,139	1,792	1,792	924	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										
	\$235,000, 5 YR LEASE, 2015 INTEREST \$2,257		2,257								
	6 YD FRONT-END LOADER-REPLACE S/N 603										
	\$310,000, 5 YR LEASE, 2015 INTEREST \$2,977		2,977								
	6 YD FRONT-END LOADER-REPLACE S/N 612										
	\$310,000, 5 YR LEASE, 2015 INTEREST \$2,977		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	208,612	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	88,383	73,690	385,240
LEVEL	TEXT		TEXT AMT								
BUDG	GRINDER RENTAL EACH SPRING TO MAKE MULCH		36,000								
	ADMIN ORDER AGREEMENT FOR IDEM (IWM)		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	TEXT AMT									
BUDG	TIPPING FEES FOR TRASH & PLASTICS REMOVED		20,000								
			20,000								
* -----	OTHER USES	0	0	0	203,785	312,215	203,240	284,078	97,319	82,626	405,240
** -----	ORGANIC RESOURCES	0	0	0	829,788	1,127,611	1,121,655	1,202,616	714,265	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	975	1,137-	500
LEVEL	TEXT	TEXT AMT									
BUDG	REDUCED BASED ON 2014 EXPENSE		500								
			500								
*		1,702	445-	935	2,666	7,160	1,000	1,000	975	1,137-	500
**	CLAY SEWAGE	1,702	445-	935	2,666	7,160	1,000	1,000	975	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	25,681,359	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	-	4,000,000	4,000,000	5,359,000	8,890,500	7,064,500	8,594,000	11,301,000	1,359,000	34.0%	
Total Revenue	4,496,026	194,410	4,039,000	4,010,028	5,398,000	8,910,500	7,084,500	8,609,000	11,316,000	1,359,000	33.6%	
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)	(5,228,941)	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	472,420	511,420	531,420	551,420	566,420			
Cash Adjustments	(46,204)	-	1,656,794	-	-	-	-	-	-			
Ending Cash Balance	8,863,109	4,044,567	472,420	5,411,668	511,420	531,420	551,420	566,420	581,420			
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
Full-Time Employees**

Fund Name

SEWAGE WORKS CAPITAL

Fund Number

642

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								
not applicable to this fund	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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
SEWAGE DEPRECIATION FUND											
642-0000-360.00-00	MISCELLANEOUS REVENUE	77,600	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	COMMON COUNCIL ORDINANCE 10198-12, PASSED 10-29-12										
	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	14,386	10,028	39,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST BASED ON FUND BALANCE	39,000									
		39,000									
*		2,686	1,576	13,100	46,026	26,316	39,000	39,000	14,386	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	4,000,000	4,000,000	4,000,000	5,359,000
LEVEL	TEXT	TEXT AMT									
BUDG	2015 BUDGET:										
	EST. TRANSFERS FROM FUND 641										
	FOR SEWER DEPT. CAPITAL REQUESTS	3,137,000									
	FOR WASTEWATER CAPITAL REQUESTS	2,222,000									
		5,359,000									
*		2,700,000	1,300,000	13,511,396	4,450,000	0	3,527,580	4,000,000	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	4,039,000	4,014,386	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	4,039,000	4,014,386	4,010,028	5,398,000

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 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	765,259	327,209	2,000,000
LEVEL	TEXT	TEXT AMT									
BUDG	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
LEVEL	TEXT	TEXT AMT									
BUDG	REPLACE VEHICLES/EQUIPMENT - CNG UPGRADE										
	VACUUM SWEEPER #	250,000									
	T/A DUMP #462	185,000									
	2 EA S/A DUMP #478 & 485	340,000									
	3/4 TON 4WD PICK UP #493	52,000									
	BACK HOE W/NEEDLE #610	130,000									
	SKID STEER W/72" BUCKET & TRAILER #	80,000									
	2 EA COMPRESSOR W/90# HAMMER #422 & #477	100,000									
		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	15,140	0	0
*	CAPITAL	108,024	193,896	625,697	2,111,689	2,093,886	2,227,580	3,079,624	1,413,881	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	1,413,881	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	76,937	43,269	0
*	OTHER SERVICES & CHARGES	0	0	0	0	201,936	0	133,264	76,937	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	171,693	0	47,000
LEVEL	TEXT	TEXT AMT									
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	93,021	85,000	175,000
LEVEL	TEXT	TEXT AMT									
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	2,026,247	1,438,245	2,000,000
LEVEL	TEXT	TEXT AMT									
BUDG	REPLACE ETHANOL/CALVERT ST. LIFT STATION	600,000									
	BACK-UP GENERATORS TO KEEP WWTP RUNNING DURING	1,400,000									
	POWER OUTAGES	2,000,000									
*	CAPITAL	1,575,502	1,431,320	721,794	2,011,302	2,220,629	1,300,000	5,964,140	2,320,191	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 DEPARIMENT	2,248,502	1,431,320	721,794	2,011,302	2,422,565	1,300,000	6,097,404	2,397,128	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	3,897,502	2,642,927	5,359,000

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

Fund Name SEWAGE WORKS RESERVE - O & M **Fund Number** 643

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	15,457	11,036	15,000	6,556	15,000	15,000	15,000	15,000	15,000	-	0.0%
Transfers In	-	200,296	223,715	129,964	235,612	-	98,575	77,657	100,191	11,897	5.3%
Total Revenue	15,457	211,332	238,715	136,520	250,612	15,000	113,575	92,657	115,191	11,897	5.0%
EXPENDITURES											
Expenditures by Cost Center											
Wastewater	74,960	11,036	15,000	6,556	15,000	15,000	15,000	15,000	15,000	-	0.0%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	74,960	11,036	15,000	6,556	15,000	15,000	15,000	15,000	15,000	-	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	74,960	11,036	15,000	6,556	15,000	10,725	15,000	15,000	15,000	-	0.0%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	74,960	11,036	15,000	6,556	15,000	10,725	15,000	15,000	15,000	-	0.0%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	74,960	11,036	15,000	6,556	15,000	10,725	15,000	15,000	15,000	-	0.0%
Net Surplus / (Deficit)	(59,503)	200,296	223,715	129,964	235,612	4,275	98,575	77,657	100,191		
Beginning Cash Balance	3,151,807	3,092,304	3,292,600	3,292,600	3,516,315	3,751,927	3,756,202	3,854,777	3,932,434		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	3,092,304	3,292,600	3,516,315	3,422,564	3,751,927	3,756,202	3,854,777	3,932,434	4,032,625		
Cash Reserves Target	2,873,935	3,194,053	3,668,610	1,522,960	3,678,649	3,738,967	3,830,092	3,920,380	3,930,323		16.67%

Explain Significant Revenue and Expenditure Changes Below:

The Sewage Works utility is required to maintain operations and maintenance (O&M) cash reserves equal to two months of operating expenditures (16.7%) per bond covenants. Interest earnings are transferred out to fund 641 annually. Cash Reserves Target is equal to 16.67% of expenditures (net of transfers) of Fund 641.

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

Fund Name

SEWAGE WORKS RESERVE - O & M

Fund Number

643

Report ONLY Full-Time positions

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

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
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	9,425	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	9,425	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	139,389	136,520	250,612
***	SEWAGE WORKS O&M RESERVE	27,752	10,034	409,582	15,457	211,332	238,715	238,715	139,389	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	9,425	6,556	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER OUT OF INTEREST EARNINGS TO FUND 641	15,000									
		15,000									
*	OTHER USES	454,752	10,034	8,428	74,960	11,036	15,000	15,000	9,425	6,556	15,000
**	WASTEWATER DEPARTMENT	454,752	10,034	8,428	74,960	11,036	15,000	15,000	9,425	6,556	15,000
***	SEWAGE WORKS O&M RESERVE	454,752	10,034	8,428	74,960	11,036	15,000	15,000	9,425	6,556	15,000

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

Fund Name **2006 SEWER BOND** Fund Number **645**

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	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
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	-	12	-	-	-	-	-	-	-	-	-
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	-	12	-	-	-	-	-	-	-	-	-
Capital											
	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	12	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	(12)	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	(12)	(12)	(12)	-	-	-	-	-	-
Cash Adjustments	-	-	-	12	12	-	-	-	-	-	-
Ending Cash Balance	-	(12)	(12)	-	-	-	-	-	-	-	-
Cash Reserves Target	-	3	-	-	-	-	-	-	-	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:
 Bond has been fully spent. No budget for 2015.

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

Fund Name

2006 SEWER BOND

Fund Number

645

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								
not applicable to this fund	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
	-	-		-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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
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
*		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											
645-0621-415.31-02	ENGINEERING	9,520	0	0	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES CAPITAL	9,520	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	3,411	0	0	0	0	0	0	0	0	0
**	SEWER DEPARTMENT	12,931	0	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	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	104,819	16,956	14,371	0	12	0	0	0	0	0
	CAPITAL										
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 DEPARIMENT	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
Operating & Capital Budget Summary

Fund Name 2007 SEWER BOND **Fund Number** 647

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	202	42	-	2	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	202	42	-	2	-	-	-	-	-	-	-	-
EXPENDITURES												
Expenditures by Cost Center												
Sewers	47,861	17,942	1,138	805	-	-	-	-	-	-	(1,138)	-100.0%
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	47,861	17,942	1,138	805	-	-	-	-	-	-	(1,138)	-100.0%
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Supplies												
-	-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges												
Professional Services	9,590	17,942	1,138	805	-	-	-	-	-	-	(1,138)	-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	9,590	17,942	1,138	805	-	-	-	-	-	-	(1,138)	-100.0%
Capital												
-	38,271	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	47,861	17,942	1,138	805	-	-	-	-	-	-	(1,138)	-100.0%
Net Surplus / (Deficit)	(47,659)	(17,900)	(1,138)	(803)	-	-	-	-	-	-	-	-
Beginning Cash Balance	66,699	19,040	1,140	1,140	2	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	(2)	-	-	-	-	-	-	-
Ending Cash Balance	19,040	1,140	2	337	-	-	-	-	-	-	-	-
Cash Reserves Target	11,965	4,486	285	201	-	-	-	-	-	-	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:

Bond has been completely spent; Fund to be closed by 2014 year end.

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

Fund Name

2007 SEWER BOND

Fund Number

647

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								
not applicable to this fund	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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
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	398,139	218,528	612,805	9,590	17,942	0	1,138	1,143	805	0
CAPITAL											
647-0621-415.42-05	SEWER REHABILITATION	557,193	10,000	9,278	38,271	0	0	0	0	0	0
*	CAPITAL	557,193	10,000	9,278	38,271	0	0	0	0	0	0
OTHER USES											
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	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	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	8,568	4,588	7,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNED ON CASH RESERVES 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	8,568	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	6,974,271	4,649,514	9,281,088
LEVEL	TEXT	TEXT AMT									
BUDG	FOR 2015 DEBT SERVICE PAYMENTS 11 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	6,974,271	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	6,982,839	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	6,982,839	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	2,200	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	4,060,125	4,416,086	4,750,494	6,265,151	9,290,206	9,574,460	9,574,460	1,635,929	1,634,829	9,057,365
	OTHER SERVICES & CHARGES										
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	FMIS DUE 6/1/2015 & 12/1/2015 2009 SRF LOAN SCHEDULE #70		70,032								
			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	1,675,453	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	1,675,453	1,674,352	9,282,109

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

Fund Name CLAY SEWAGE WORKS OPERATIONS **Fund Number** 650

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	2	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3	2	-	-	-	-	-	-	-	-	-
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	698	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	698	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	698	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	3	(696)	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	693	696	-	-	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	696	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target	-	175	-	-	-	-	-	-	-	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:
Fund is no longer active.

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

Fund Name CLAY SEWAGE WORKS OPERATIONS **Fund Number** 650

Report ONLY Full-Time positions

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

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
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, Indiana
2015 Fund Summary
Operating & Capital Budget Summary**

Fund Name 2007B SEWER BOND **Fund Number** 651

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	575	69	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	575	69	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
Expenditures by Cost Center												
Sewers	189,122	39,625	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	189,122	39,625	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges												
Professional Services	35,260	4,584	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	153,862	35,041	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	189,122	39,625	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	189,122	39,625	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(188,547)	(39,556)	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	228,300	39,557	2	2	2	-	-	-	-	-	-	-
Cash Adjustments	(196)	1	-	(2)	(2)	-	-	-	-	-	-	-
Ending Cash Balance	39,557	2	2	-	-	-	-	-	-	-	-	-
Cash Reserves Target	47,281	9,906	-	-	-	-	-	-	-	-	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:

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

Fund Name

2007B SEWER BOND

Fund Number

651

Report ONLY Full-Time positions

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

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
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
<hr/>											
*	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
<hr/>											
*	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
<hr/>											
*	OTHER USES	1,910,552	2,014,125	85,660	0	0	0	0	0	0	0
<hr/>											
**	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 CAPITAL	23,272	137,481	5,484	0	0	0	0	0	0	0
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 DEPARIMENT	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, Indiana
2015 Debt Service Fund Summary
Operating & Capital Budget Summary**

Fund Name Sewage Wks Debt Svc Res **Fund Number** 653

Fund Description & Purpose
Fund used to hold mandatory bond reserve monies according to bond covenants.

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	30,127	-	-	-	-	-	-	-	-	-	-
Transfers In	1,936,620	14,099	-	-	-	-	-	-	-	-	-
Total Revenue	1,966,747	14,099	-	-	-	-	-	-	-	-	-
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	2,434,563	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	3,524	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	2,438,087	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	2,438,087	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	1,966,747	(2,423,988)	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	2,044,070	9,710,817	7,286,829	7,286,829	7,286,829	7,286,829	7,286,829	7,286,829	7,286,829		
Cash Adjustments	5,700,000	-	-	-	-	-	-	-	-		
Ending Cash Balance	9,710,817	7,286,829	7,286,829	7,286,829	7,286,829	7,286,829	7,286,829	7,286,829	7,286,829		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:
The required reserve for older debt was fully funded in 2013. New bond issue reserves are fully funded from the bond proceeds at the time of issue. Funds are held in reserve at a separate financial institution to satisfy bond covenants. The expenses shown in 2013 resulted from the refunding of the 2004 bond and 1998 SRF loan.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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
LEVEL	TEXT	TEXT AMT									
BUDG	FUNDS HELD IN SEPARATE BANK. NOT PART OF INTEREST ALLOCATION.										
*		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 DEPARIMENT	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 **2010 SEWER BOND CSO PLAN** Fund Number **658**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,348	216	-	4	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,348	216	-	4	-	-	-	-	-	-	-
EXPENDITURES											
Expenditures by Cost Center											
Sewers	1,942,289	110,204	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,942,289	110,204	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	404,627	110,204	-	-	-	-	-	-	-	-	-
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	404,627	110,204	-	-	-	-	-	-	-	-	-
Capital	1,537,662	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,942,289	110,204	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(1,937,941)	(109,988)	-	4	-	-	-	-	-	-	-
Beginning Cash Balance	2,050,143	112,203	2,215	2,215	2,215	-	-	-	-	-	-
Cash Adjustments	1	-	-	(2,219)	(2,215)	-	-	-	-	-	-
Ending Cash Balance	112,203	2,215	2,215	(0)	-	-	-	-	-	-	-
Cash Reserves Target	485,572	27,551	-	-	-	-	-	-	-	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:

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

Fund Name

2010 SEWER BOND CSO PLAN

Fund Number

658

Report ONLY Full-Time positions

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

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
2010 SEWER BOND											
658-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	18,528	4,348	216	0	0	6	4	0
*		0	0	18,528	4,348	216	0	0	6	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	6	4	0
***	2010 SEWER BOND	0	9,522,985	18,528	4,348	216	0	0	6	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 CAPITAL	0	0	18,303	299,790	97,587	0	0	924	0	0
658-0621-415.42-05	SEWER REHABILITATION	0	0	6,427,312	817,823	0	0	0	0	0	0
*	CAPITAL OTHER USES	0	0	6,427,312	817,823	0	0	0	0	0	0
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 DEPARIMENT	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
Operating & Capital Budget Summary

Fund Name 2011 SEWER BOND **Fund Number** 659

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	91,421	30,970	25,000	14,021	6,000	-	-	-	-	(19,000)	-76.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	91,421	30,970	25,000	14,021	6,000	-	-	-	-	(19,000)	-76.0%
EXPENDITURES											
Expenditures by Cost Center											
Sewers	9,660,707	2,041,330	593,617	96,627	250,000	-	-	-	-	(343,617)	-57.9%
Wastewater	-	307,651	13,004,869	2,396,280	1,756,000	-	-	-	-	(11,248,869)	-86.5%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	9,660,707	2,348,981	13,598,486	2,492,907	2,006,000	-	-	-	-	(11,592,486)	-85.2%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	399,253	261,589	705,491	1,764	306,000	-	-	-	-	(399,491)	-56.6%
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	399,253	261,589	705,491	1,764	306,000	-	-	-	-	(399,491)	-56.6%
Capital	9,261,454	2,087,392	12,892,995	2,491,143	1,700,000	-	-	-	-	(11,192,995)	-86.8%
Total Expenditures by Type	9,660,707	2,348,981	13,598,486	2,492,907	2,006,000	-	-	-	-	(11,592,486)	-85.2%
Net Surplus / (Deficit)	(9,569,286)	(2,318,011)	(13,573,486)	(2,478,886)	(2,000,000)	-	-	-	-		
Beginning Cash Balance	19,735,796	10,166,510	7,848,499	7,848,499	2,000,000	-	-	-	-		
Cash Adjustments	-	-	7,724,987	-	-	-	-	-	-		
Ending Cash Balance	10,166,510	7,848,499	2,000,000	5,369,613	-	-	-	-	-		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

Bond to be fully spent in 2015. No forecast for 2016 through 2019.

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

Fund Name **2011 SEWER BOND**

Fund Number **659**

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								
not applicable to this fund	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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
2011 SEWER BOND											
659-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	8,737	91,421	30,970	25,000	25,000	18,157	14,021	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	EST. BASED ON DECREASING UN-SPENT BOND PROCEEDS		6,000	6,000							
*		0	0	8,737	91,421	30,970	25,000	25,000	18,157	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	18,157	14,021	6,000
***	2011 SEWER BOND	0	0	21,508,737	91,421	30,970	25,000	25,000	18,157	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	2,584	1,764	250,000
LEVEL	TEXT	TEXT AMT									
BUDG	PER LICP SCHEDULE ESTIMATES	250,000									
	GREEN SEPARATION PROJECTS	250,000									

*	OTHER SERVICES & CHARGES	0	0	0	398,882	261,589	100,000	105,491	2,584	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	156,595	94,863	0

*	CAPITAL	0	0	0	9,261,454	1,779,741	300,000	488,126	156,595	94,863	0
OTHER USES											
659-0621-415.50-02	INTER-FUND OPER. TRANSFRS	0	0	1,555,803	0	0	0	0	0	0	0

*	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	159,179	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	4,327,755	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	4,327,755	2,396,280	1,700,000

**	WASTEWATER DEPARTMENT	0	0	0	0	307,651	7,600,000	13,004,869	4,327,755	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	4,486,934	2,492,907	2,006,000

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

Fund Name 2012 SEWER BOND **Fund Number** 661

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	25,196,371	65,016	45,000	34,713	20,000	-	-	-	-	(25,000)	-55.6%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	25,196,371	65,016	45,000	34,713	20,000	-	-	-	-	(25,000)	-55.6%
EXPENDITURES											
Expenditures by Cost Center											
Sewers	1,949,483	5,012,877	9,868,570	513,294	4,000,000	-	-	-	-	(5,868,570)	-59.5%
Wastewater	-	-	9,000,000	-	11,000,000	-	-	-	-	2,000,000	22.2%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,949,483	5,012,877	18,868,570	513,294	15,000,000	-	-	-	-	(3,868,570)	-20.5%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	384,566	104,981	4,870,000	-	1,000,000	-	-	-	-	(3,870,000)	-79.5%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,564,917	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	1,949,483	104,981	4,870,000	-	1,000,000	-	-	-	-	(3,870,000)	-79.5%
Capital											
-	-	4,907,896	13,998,570	513,294	14,000,000	-	-	-	-	1,430	0.0%
Total Expenditures by Type	1,949,483	5,012,877	18,868,570	513,294	15,000,000	-	-	-	-	(3,868,570)	-20.5%
Net Surplus / (Deficit)	23,246,888	(4,947,861)	(18,823,570)	(478,581)	(14,980,000)	-	-	-	-		
Beginning Cash Balance	-	23,246,888	18,299,027	18,299,027	14,980,000	-	-	-	-		
Cash Adjustments	-	-	15,504,543	-	-	-	-	-	-		
Ending Cash Balance	23,246,888	18,299,027	14,980,000	17,820,446	-	-	-	-	-		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

2012 Bond is supposed to be fully spent by the end of 2015.

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

Fund Name 2012 SEWER BOND

Fund Number 661

Report ONLY Full-Time positions

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

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
2012 SEWER BOND											
661-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	65,016	45,000	45,000	49,652	34,713	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATE DECREASED TO REFLECT LOWER BOND BALANCE AVAILABLE TO EARN INTEREST	20,000									
		20,000									
*		0	0	0	0	65,016	45,000	45,000	49,652	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	49,652	34,713	20,000
***	2012 SEWER BOND	0	0	0	25,196,371	65,016	45,000	45,000	49,652	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											
661-0415-415.31-10	BOND ISSUANCE COSTS	0	0	0	384,566	104,981	0	0	0	0	0
*	OTHER SERVICES & CHARGES	0	0	0	384,566	104,981	0	0	0	0	0
**	HALL OF FAME	0	0	0	384,566	104,981	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER SERVICES & CHARGES											
661-0621-415.31-02	ENGINEERING	0	0	0	0	0	3,880,000	3,880,000	0	0	500,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED DESIGN WORK ON SEPARATION PROJECTS	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	910,171	513,294	3,500,000
LEVEL	TEXT	TEXT AMT									
BUDG	LITCP SEWER WORK	3,500,000									
		3,500,000									

*	CAPITAL	0	0	0	0	4,907,896	5,120,000	5,988,570	910,171	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	910,171	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	TEXT AMT									
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	TEXT AMT									
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	910,171	513,294	15,000,000

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

Fund Name 2013 SEWER BOND **Fund Number** 663

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES											
Expenditures by Cost Center											
Sewers	-	-	16,000,000	-	-	-	-	-	-	(16,000,000)	-100.0%
Wastewater	-	-	3,100,000	-	-	-	-	-	-	(3,100,000)	-100.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	19,100,000	-	-	-	-	-	-	(19,100,000)	-100.0%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	910,000	-	-	-	-	-	-	(910,000)	-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	-	-	910,000	-	-	-	-	-	-	(910,000)	-100.0%
Capital	-	-	18,190,000	-	-	-	-	-	-	(18,190,000)	-100.0%
Total Expenditures by Type	-	-	19,100,000	-	-	-	-	-	-	(19,100,000)	-100.0%
Net Surplus / (Deficit)	-	-	(19,100,000)	-	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Adjustments	-	-	19,100,000	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target	-	-	4,775,000	-	-	-	-	-	-	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:
No bond was issued in 2013, therefore no revenue earned and no expenses incurred.

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

Fund Name 2013 SEWER BOND

Fund Number 663

Report ONLY Full-Time positions

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

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
2013 SEWER BOND											
663-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	0	60,000	0	0	0	0
*		0	0	0	0	0	60,000	0	0	0	0
**	2013 SEWER BOND	0	0	0	0	0	60,000	0	0	0	0
***	2013 SEWER BOND	0	0	0	0	0	60,000	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
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	0	0	0	0	0	600,000	600,000	0	0	0
CAPITAL											
663-0621-415.42-05	SEWER REHABILITATION	0	0	0	0	0	15,400,000	15,400,000	0	0	0
LEVEL	TEXT	TEXT AMT									
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
LEVEL	TEXT	TEXT AMT									
BUDG	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
LEVEL	TEXT	TEXT AMT									
BUDG	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, Indiana
2015 Fund Summary
Operating & Capital Budget Summary

Fund Name 2013A Sewer Refund Bonds **Fund Number** 664

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	-	85,747	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	85,747	-	-	-	-	-	-	-	-	-
EXPENDITURES											
Expenditures by Cost Center	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges	-	81,279	-	-	-	-	-	-	-	-	-
Professional Services	-	81,279	-	-	-	-	-	-	-	-	-
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	-	81,279	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	81,279	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	4,468	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	4,468	4,468	4,468	4,468	4,468	4,468	4,468		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	-	4,468	4,468	4,468	4,468	4,468	4,468	4,468	4,468		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		0.00%

Explain Significant Revenue and Expenditure Changes Below:

As required for the refunding of the 2004 Sewer Bond and 1998 SRF loan, this fund was set up to receive the proceeds and pay the issuance costs related to the refunding. All costs have been paid; this balance should be transferred to the appropriate fund before the end of 2014.

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

Fund Name 2013A Sewer Refund Bonds **Fund Number** 664

Report ONLY Full-Time positions

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

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
2013A SEWER REFUND BONDS											
664-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	0	7	0	0	12	9	0
*		0	0	0	0	7	0	0	12	9	0
664-0000-393.00-00	PROCEEDS - LONG TERM DEBT	0	0	0	0	85,740	0	0	0	0	0
*		0	0	0	0	85,740	0	0	0	0	0
**	2013A SEWER REFUND BONDS	0	0	0	0	85,747	0	0	12	9	0
***	2013A SEWER REFUND BONDS	0	0	0	0	85,747	0	0	12	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
Operating & Capital Budget Summary**

Fund Name 2015 SEWER BOND **Fund Number** 665

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-	-	-	-	-	-
EXPENDITURES											
Expenditures by Cost Center	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel	-	-	-	-	-	-	-	-	-	-	-
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:	-	-	-	-	-	-	-	-	-	-	-
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target	-	-	-	-	-	-	-	-	-	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:
 No Sewer Bond issued in 2014. Fund not budgeted for for 2015 at this time.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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

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

Fund Name CENTURY CENTER **Fund Number** 670

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	1,313,436	1,313,436	1,313,450	656,725	1,313,436	1,313,436	1,313,436	1,313,436	1,313,436	(14)	0.0%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	1,345,462	1,820,379	3,256,462	878,160	3,219,126	3,347,891	3,481,807	3,621,079	3,765,922	(37,336)	-1.1%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,658,898	3,133,815	4,569,912	1,534,885	4,532,562	4,661,327	4,795,243	4,934,515	5,079,358	(37,350)	-0.8%
EXPENDITURES											
Expenditures by Cost Center											
Century Center Events	2,395,957	2,528,633	2,723,503	1,330,332	2,798,504	2,820,746	2,877,160	2,934,704	3,032,542	75,001	2.8%
Food and Beverage	-	610,988	1,426,366	543,174	1,490,107	1,515,488	1,586,902	1,663,995	1,708,165	63,741	4.5%
Transfer to Capital Fund 671	1,344,057	-	-	-	-	-	-	-	-	-	-
Operating to Capital Line	-	222,976	415,029	338,300	243,951	325,093	331,181	335,816	338,652	(171,078)	-41.2%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	3,740,014	3,362,598	4,564,898	2,211,806	4,532,562	4,661,327	4,795,243	4,934,515	5,079,359	(32,336)	-0.7%
Expenditures by Account Type											
Personnel											
Salaries & Wages	1,130,300	1,487,974	2,003,851	848,671	2,022,490	1,986,535	2,026,265	2,066,791	2,108,126	18,639	0.9%
Fringe Benefits	348,623	347,171	447,024	166,117	483,327	531,660	584,826	643,308	707,639	36,303	8.1%
Total Personnel	1,478,923	1,835,145	2,450,875	1,014,788	2,505,817	2,518,194	2,611,091	2,710,099	2,815,765	54,942	2.2%
Supplies	51,528	281,676	476,400	234,761	496,646	506,579	516,710	527,045	537,585	20,246	4.2%
Services & Charges											
Professional Services	138,732	177,149	558,786	219,370	514,366	524,653	535,146	545,849	556,766	(44,420)	-7.9%
Printing & Advertising	58,083	46,601	45,000	18,572	45,000	45,900	46,818	47,754	48,709	-	0.0%
Utilities	271,458	299,303	277,000	187,396	328,000	334,560	341,251	348,076	355,038	51,000	18.4%
Education & Training	5,774	5,810	15,500	1,820	15,500	15,500	15,500	15,500	15,500	-	0.0%
Travel	16,685	14,804	23,000	10,914	23,000	23,000	23,000	23,000	23,000	-	0.0%
Repairs & Maintenance	65,553	96,827	116,088	81,713	130,088	132,690	135,344	138,050	140,811	14,000	12.1%
Interfund Allocations	17,808	23,342	37,835	15,765	32,000	33,000	33,000	33,000	33,000	(5,835)	-15.4%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,344,057	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	291,413	358,965	149,385	88,407	198,194	202,158	206,201	210,325	214,532	48,809	32.7%
Total Services & Charges	2,209,563	1,022,802	1,222,594	623,957	1,286,148	1,311,461	1,336,260	1,361,555	1,387,356	63,554	5.2%
Capital	-	222,976	415,029	338,300	243,951	325,093	331,181	335,816	338,652	(171,078)	-41.2%
Total Expenditures by Type	3,740,014	3,362,599	4,564,898	2,211,806	4,532,562	4,661,327	4,795,243	4,934,515	5,079,359	(32,336)	-0.7%
Net Surplus / (Deficit)	(1,081,116)	(228,784)	5,014	(676,921)	-	(0)	0	(0)	(0)		
Beginning Cash Balance	1,951,204	901,198	887,476	892,490	892,490	892,490	892,490	892,490	892,490		
Cash Adjustments	31,110	215,062	-	208,409	-	-	-	-	-		**
Ending Cash Balance	901,198	887,476	892,490	423,978	892,490	892,490	892,490	892,490	892,489		
Cash Reserves Target	935,003	840,650	1,141,225	552,951	1,133,141	1,165,332	1,198,811	1,233,629	1,269,840		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Charges for Services - Increasing rental and food and beverage revenue. Increase includes Health Insurance. Repair and Maintenance is increased to expect some unexpected expenses to occur if repairs to the building or equipment is needed. Other Services & Charges has an increase because we will be tracking the cost of having off duty police officers come on the premise when an event requires. Capital line item - This line item is what Century Center is projecting to have to be able to help with Capital items. **

Note: Cash adjustments are due to deposits received on events that have not yet happened. Entries were made in July 2014 to adjust for these deposits.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CENTURY CENTER											
670-0000-317.00-00	HOTEL/MOTEL TAX	1,347,651	1,313,152	1,313,436	1,313,436	1,313,436	1,313,436	1,313,450	1,313,450	656,725	1,313,436
LEVEL	TEXT	TEXT AMT									
BUDG	ALLOCATION FROM SAINT JOSEPH COUNTY HOTEL/MOTEL TAX BOARD OF MANAGERS FOR 2015 - FUNDING FROM HOTEL/MOTEL TAX REVENUE - PAYMENT DIRECTLY FROM COUNTY TO CENTURY CENTER CONSISTENT WITH PRIOR YEAR ALLOCATION	1,313,436									
		1,313,436									
*		1,347,651	1,313,152	1,313,436	1,313,436	1,313,436	1,313,436	1,313,450	1,313,450	656,725	1,313,436
670-0000-335.10-00	PROF SPORTS DEV AREA	100,000	100,000	100,000	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	MOVED TO FUND 671 - CAPITAL FUND										
*		100,000	100,000	100,000	0	0	0	0	0	0	0
670-0000-349.11-00	PARKING	176,588	177,997	148,109	154,464	110,884	175,000	175,000	80,970	69,600	162,000
LEVEL	TEXT	TEXT AMT									
BUDG	DECREASED BASED ON TRENDING	162,000									
		162,000									
*		176,588	177,997	148,109	154,464	110,884	175,000	175,000	80,970	69,600	162,000
670-0000-360.00-00	MISCELLANEOUS REVENUE	97,292	103,715	81,743	90,479	88,361	15,000	50,000	43,152	36,214	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	NEW DETAILED ACCOUNTS SET UP FOR 2015 FOR OTHER REVENUE ITEMS	15,000									
		15,000									
670-0000-360.50-10	SPONSORSHIPS	0	0	0	0	0	30,000	0	0	0	10,000
LEVEL	TEXT	TEXT AMT									
BUDG	SPONSORSHIP ACCOUNT 2015	30,000									
		30,000									
*		97,292	103,715	81,743	90,479	88,361	45,000	50,000	43,152	36,214	25,000
670-0000-361.00-00	INTEREST ON INVESTMENTS	21,303	7,288	1,838	228	3,079	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*		21,303	7,288	1,838	228	3,079	0	0	0	0	0
670-0000-371.01-00	FOOD/BEVERAGE COMMISSIONS	443,556	374,153	407,018	377,067	249,226	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2014										
	670-0420-371-01.00										
670-0000-371.02-00	ROOM RENTAL	288,246	400,907	337,128	391,270	284,687	504,105	504,105	256,520	178,609	480,480
LEVEL	TEXT		TEXT AMT								
BUDG	INCREASE BASED ON ADDING EVENTS		480,480								
	AND INCREMENTAL INCREASES		480,480								
670-0000-371.03-00	EQUIPMENT RENTAL	4,309	4,469	2,706	13,317	6,640	14,000	14,000	18,871	2,592	13,000
LEVEL	TEXT		TEXT AMT								
BUDG	INCREASE BASED ON CHARGES FOR EQUIP AND SERVICES		13,000								
	(I.E. STAGING, DANCE FLOOR, ETC.)		13,000								
670-0000-371.05-00	ART CENTER RENT	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0	65,000
LEVEL	TEXT		TEXT AMT								
BUDG	PER CONTRACT WITH CITY		65,000								
			65,000								
670-0000-371.06-00	SKYWALK RENT	19,571	0	19,512	0	17,975	11,000	11,000	0	0	7,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED PER CONTRACT- CALCULATED RATE (DEPENDENT		7,000								
	ON UTILITY RATE INCREASES OR ACTUAL SHARED COSTS)		7,000								
670-0000-371.07-00	A/V TECH	127,017	205,918	297,756	212,569	179,345	320,600	320,600	126,535	71,926	294,391
LEVEL	TEXT		TEXT AMT								
BUDG	CHARGES FOR AV SERVICES AT GROSS		294,391								
			294,391								
670-0000-371.11-00	SECURITY EVENT	10,392	22,930	13,937	41,068	19,619	45,000	45,000	13,957	9,832	45,000
LEVEL	TEXT		TEXT AMT								
BUDG	CHARGES FOR SECURITY SERVICES (GUEST SERVICES)		45,000								
			45,000								
670-0000-371.13-00	FOOD & BEVERAGE REVENUE	0	0	0	0	0	0	0	331,873	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER		ACCOUNT DESCRIPTION		2009	2010	2011	2012	2013	2014	2014	2014	6/30/14	PROPOSED
		ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	AMENDED	Y-T-D	YTD	2015
									BUDGET	BUDGET	ACTUAL	ACTUAL	BUDGET
670-0000-371.14-00	OPERATION LABOR BILLED	0	0	0	0	0	0	0	10,000	10,000	475	0	10,000
LEVEL	TEXT	TEXT AMT											
BUDG	LABOR BILLED FOR EVENTS/F&B		10,000										
			10,000										
670-0000-371.15-00	CLEANING BILLED	0	0	0	0	0	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT											
BUDG	CLEANING BILLED FOR EVENTS/F&B		10,000										
			10,000										
670-0000-371.16-00	ELECTRICAL BILLED	0	0	0	0	0	0	0	45,000	45,000	2,370	0	45,000
LEVEL	TEXT	TEXT AMT											
BUDG	USAGE CHARGE OF ELECTRIC FOR EVENT/F&B		45,000										
			45,000										
670-0000-371.17-00	TELECOMM BILLED	0	0	0	0	0	0	0	15,000	15,000	3,000	0	15,000
LEVEL	TEXT	TEXT AMT											
BUDG	TELECOMM BILLED		15,000										
			15,000										
670-0000-371.18-00	INSURANCE BILLED	0	0	0	0	0	0	0	15,000	15,000	0	0	15,000
LEVEL	TEXT	TEXT AMT											
BUDG	INSURANCE PER ATTENDANCE FOR EVENTS/F&B		15,000										
			15,000										
670-0000-371.19-00	DECORATING SERVICES	0	0	0	0	0	0	0	10,000	10,000	0	0	10,000
LEVEL	TEXT	TEXT AMT											
BUDG	CHARGE FOR FLOORING, ETC PER EVENT/F&B		10,000										
			10,000										
670-0000-371.20-00	OTHER SERVICES	0	0	0	0	0	0	0	5,000	5,000	174,629	0	5,000
LEVEL	TEXT	TEXT AMT											
BUDG	OTHER REVENUE 2015		5,000										
			5,000										
*		958,091	1,073,377	1,143,057	1,100,291	822,492	1,069,705	1,069,705	928,230	262,958	1,014,871		
670-0000-399.00-00	OTHER	122,514	0	0	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT											

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	DEPOSITS TO BE ALLOCATED AGAINST CORRECT REVENUE ACCOUNT										
*		122,514	0	0	0	0	0	0	0	0	0
**	CENTURY CENTER	2,823,439	2,775,529	2,788,183	2,658,898	2,338,252	2,603,141	2,608,155	2,365,802	1,025,497	2,515,307

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
670-0420-371.01-00	FOOD/BEVERAGE COMMISSIONS	0	0	0	0	0	259,257	259,257	48,663	0	336,209
LEVEL	TEXT	TEXT AMT									
BUDG	SERVICE FEE CHARGED ON CATERED EVENTS - 20%	336,209									
		336,209									
670-0420-371.13-00	FOOD & BEVERAGE REVENUE	0	0	0	0	795,563	1,702,500	1,702,500	767,612	509,388	1,681,046
LEVEL	TEXT	TEXT AMT									
BUDG	CONCESSION AND CATERING REVENUE NET OF SALES TAX	1,681,046									
		1,681,046									
*		0	0	0	0	795,563	1,961,757	1,961,757	816,275	509,388	2,017,255
**	FOOD & BEVERAGE	0	0	0	0	795,563	1,961,757	1,961,757	816,275	509,388	2,017,255
***	CENTURY CENTER	2,823,439	2,775,529	2,788,183	2,658,898	3,133,815	4,564,898	4,569,912	3,182,077	1,534,885	4,532,562

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CENTURY CENTER											
PERSONNEL SERVICES											
670-0406-645.10-01	REGULAR	1,313,111	1,173,848	1,044,146	1,024,335	1,096,570	1,160,666	1,160,666	858,094	561,965	1,122,516
LEVEL	TEXT	TEXT AMT									
BUDG	ALL FULL TIME BASED ON 2.5% WAGE INCREASE	1,122,516									
	TOTAL FTE - 24										
	1 - GENERAL MANAGER										
	1 - RECEPTIONIST										
	1 - ADMIN ASSISTANT										
	1 - HR DESIGNEE										
	1 - DIRECTOR OF FINANCE										
	1 - STAFF ACCOUNTANT										
	1 - DIRECTOR OF SALES										
	2 - SALES MANAGERS										
	1 - DIRECTOR OF EVENT SERVICES										
	4 - SET UP EMPLOYEES										
	1 - HOUSEKEEPER										
	2 - EVENT MANAGERS										
	1 - DIRECTOR OF OPERATIONS										
	1 - IT MANAGER										
	2 - ENGINEERS										
	2 - GUEST SERVICES OFFICERS										
	1 - HR DESIGNEE	1,122,516									
670-0406-645.10-05	TEMPORARY SERVICES	16,008	15,601	20,794	19,971	28,612	25,000	25,000	12,114	9,814	15,000
LEVEL	TEXT	TEXT AMT									
BUDG	TEMPORARY/CONTRACT SERVICES USED FOR EVENT	15,000									
	HOUSEKEEPING AND SET UP	15,000									
670-0406-645.10-09	PERMANENT PART TIME	61,476	53,467	65,626	47,165	33,813	65,000	65,000	10,740	7,562	65,000
LEVEL	TEXT	TEXT AMT									
BUDG	BASED ON BUSINESS VOLUME, INCLUDES HOSTESS	65,000									
	PARKING ATTENDANTS, SECURITY, AND GROUNDS	65,000									
670-0406-645.10-11	EMPLOYEE BONUSES	0	0	0	38,829	49,196	46,781	46,781	17,528	0	47,890
LEVEL	TEXT	TEXT AMT									
BUDG	BASED ON ELIGIBLE EMPLOYEES BONUS POTENTIAL	47,890									
		47,890									
670-0406-645.10-12	VACATION EXPENSE	0	0	0	0	0	5,000	5,000	0	0	0
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	VACATION EXPENSE										
	670-0406-645.11-01 FICA - REGULAR	108,080	95,785	86,992	76,020	81,967	93,763	93,763	64,742	41,141	95,656
LEVEL	TEXT		TEXT AMT								
BUDG	7.65 % OF WAGES		95,656								
			95,656								
	670-0406-645.11-04 PERF - REGULAR	46,856	35,244	45,442	0	0	0	0	0	0	0
	670-0406-645.11-08 GROUP INSURANCE - HEALTH	281,114	278,004	214,123	218,882	190,740	194,128	194,128	125,525	82,902	230,000
LEVEL	TEXT		TEXT AMT								
BUDG	ASSUMES A 15% INCREASE IN HEALTH INSURANCE (MED, DENTAL,VISION)		230,000								
			230,000								
	670-0406-645.11-09 GROUP INSURANCE - LIFE	6,909	2,711	2,306	2,181	1,075	5,803	5,803	538	538	0
	670-0406-645.11-11 401K RETIREMENT PLAN	0	0	0	34,201	22,417	23,578	23,578	6,956	510-	21,811
LEVEL	TEXT		TEXT AMT								
BUDG	401K		21,811								
			21,811								
	670-0406-645.11-13 STATE UNEMPLOYMENT TAX	0	0	0	14,282	22,432	10,659	10,659	7,031	6,356	10,314
LEVEL	TEXT		TEXT AMT								
BUDG	STATE UNEMPLOYMENT		10,314								
			10,314								
	670-0406-645.11-14 FEDERAL UNEMPLOY TAX	0	0	0	2,523	4,026	3,780	3,780	7,774	7,672	2,898
LEVEL	TEXT		TEXT AMT								
BUDG	FEDERAL UNEMPLOYMENT TAX - .05% OF WAGES		2,898								
			2,898								
	670-0406-645.11-18 FLEX. SPENDING ACCOUNT	1,115	664-	0	0	0	0	0	0	0	0
	670-0406-645.11-26 UNEMPLOYMENT PRIOR YEAR	0	0	31,164	0	0	0	0	0	0	0
	670-0406-645.11-99 OTHER FRINGE BENEFITS	43,551	50,246	15,095	534	231	672	672	853	0	650
LEVEL	TEXT		TEXT AMT								
BUDG	EAP, HSA AND OTHER EMPLOYEE BENEFITS; BASED ON CURRENT ENROLLMENT		650								
			650								
* PERSONNEL SERVICES		1,878,220	1,704,242	1,525,688	1,478,923	1,531,079	1,634,830	1,634,830	1,111,895	717,439	1,611,735
SUPPLIES											
	670-0406-645.21-03 C.S. - OFFICE SUPPLIES	189	0	0	0	0	0	0	90	0	0
	670-0406-645.21-04 OTHER - OFFICE SUPPLIES	5,206	4,109	4,981	5,498	5,864	5,500	5,500	3,994	2,912	7,200

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON CURRENT NEEDS		7,200								
			7,200								
670-0406-645.22-01	CENTRAL SERVICE GASOLINE	94	104	502	329	431	500	500	673	532	500
LEVEL	TEXT		TEXT AMT								
BUDG	NEED FOR FUEL GENERATORS, MOWERS, AND BOBCAT		500								
			500								
670-0406-645.22-05	UNIFORMS	725	67	426	1,729	160	1,500	1,500	306	101	800
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON CURRENT STAFFING LEVELS - SHIRTS FOR SETUP AND PERMANENT PART-TIMERS		800								
			800								
670-0406-645.22-07	LANDSCAPING MATERIAL	1,768	1,414	130	0	0	0	0	0	0	0
670-0406-645.22-15	OTHER-CLEANING SUPPLIES	13,151	10,986	12,435	11,731	12,088	13,000	13,000	9,898	6,780	13,000
LEVEL	TEXT		TEXT AMT								
BUDG	JANITORIAL SUPPLIES - BASED ON HISTORICAL TRENDS		13,000								
			13,000								
670-0406-645.23-01	BUILDING MATERIALS	26,874	26,188	35,851	23,162	19,241	28,000	28,000	22,905	15,832	35,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON PRICE INCREASES		35,000								
			35,000								
670-0406-645.23-20	SMALL TOOLS & EQUIPMENT	0	4,540	1,762	1,847	1,358	1,800	1,800	1,447	1,447	1,800
LEVEL	TEXT		TEXT AMT								
BUDG	SMALL TOOL/EQUIPMENT PURCHASES		1,800								
			1,800								
670-0406-645.23-40	SALT	0	0	2,637	7,232	5,906	3,500	3,500	2,234	1,639	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	INCLUDES WATER TREATMENT SUPPLIES, ICE MELT AND SOFTENER SALT		3,500								
			3,500								
* SUPPLIES		48,007	47,408	58,724	51,528	45,048	53,800	53,800	41,547	29,242	61,800
	OTHER SERVICES & CHARGES										
670-0406-645.31-01	LEGAL	0	0	0	0	2,595	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
670-0406-645.31-06	OTHER PROFESSIONAL SVCS	116,158	142,748	132,569	138,732	143,202	218,637	218,637	160,849	136,301	216,351
LEVEL	TEXT		TEXT AMT								
BUDG	BASE FEE \$135,000 PLUS INCENTIVE FEE \$81,531		216,351 216,351								
670-0406-645.31-11	CONSULTING & PROFESSIONAL	0	0	0	0	0	2,000	2,000	2,050	874	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	CONSULTING FEE		2,000 2,000								
670-0406-645.31-18	DATA PROCESSING FEES	0	0	0	0	0	6,000	6,000	9,725	7,570	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	ADP PAYROLL PROCESSING AND BANK FEES - NEW ACCOUNT		6,000 6,000								
670-0406-645.31-19	INTERNET FEES	0	0	0	0	0	4,000	4,000	2,400	1,500	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	INTERNET FEES		4,000 4,000								
670-0406-645.31-20	RECRUITMENT/RELOCATION	0	0	0	0	0	6,000	6,000	0	0	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	RECRUITMENT/RELOCATION		6,000 6,000								
670-0406-645.31-21	COMMISSION PAYMENTS	0	0	0	0	0	185,948	185,948	81,852	52,662	170,747
LEVEL	TEXT		TEXT AMT								
BUDG	NEW ACCOUNT FOR 2015 - VAE COMMISSION PAYMENTS (SERVICE EXPENSE) 58% OF GROSS VAE REVENUE		170,747 170,747								
670-0406-645.32-02	POSTAGE	2,424	2,112	1,721	1,754	1,986	2,000	2,000	709	606	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON HISTORICAL TRENDS - WILL INCLUDE POSTAGE FOR EVERYDAY MAILING OF CONTRACTS AND DIRECT MAIL PIECES FOR SALES PROMOTIONS		2,000 2,000								
670-0406-645.32-03	TRAVEL	15,934	10,731	23,819	18,720	727	20,000	20,000	21,096	10,504	20,000
LEVEL	TEXT		TEXT AMT								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	SMG ESTIMATE		20,000 20,000								
670-0406-645.32-04	TELEPHONE	18,422	18,633	27,235	17,939	19,403	18,000	18,000	19,443	10,775	18,000
LEVEL	TEXT		TEXT AMT								
BUDG	LAND LINES AND CELLULAR LINES		18,000 18,000								
670-0406-645.32-05	OTHER COMM/TRANS	0	0	0	2,035-	0	0	0	0	0	0
670-0406-645.32-21	TRAVEL - MILEAGE	0	0	0	0	573	0	0	0	0	0
670-0406-645.32-22	TRAVEL - AIRFARE	0	0	0	0	2,607	0	0	0	0	0
670-0406-645.32-23	TRAVEL - HOTEL	0	0	0	0	2,067	0	0	0	0	0
670-0406-645.32-24	TRAVEL - MEALS	0	0	0	0	1,174	0	0	112	112	0
670-0406-645.32-25	TRAVEL - OTHER	0	0	0	0	6,976	0	0	0	0	0
670-0406-645.33-01	OTHER THAN OFFICE SUPPLY	1,798	1,562	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	PRINTING OF INTERNAL FORMS & BROCHURES										
670-0406-645.33-02	PUBLICATION LEGAL NOTICE	0	0	96	0	0	0	0	0	0	0
670-0406-645.33-03	ADVERTISING/PROMOTION	13,312	17,914	39,615	58,083	46,601	45,000	45,000	37,108	18,572	45,000
LEVEL	TEXT		TEXT AMT								
BUDG	INCLUDES ADVERTISING, PROMOTION, WEBSITE AND PRINTING		45,000 45,000								
670-0406-645.34-01	WORKMEN'S COMP	16,119	14,687	9,612	9,712	28,254	18,385	18,385	33,607	23,061	18,051
LEVEL	TEXT		TEXT AMT								
BUDG	SMG ESTIMATE		18,051 18,051								
670-0406-645.34-02	LIABILITY INSURANCE	76,682	49,647	19,080	17,808	23,342	37,835	37,835	28,376	15,765	32,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 -LIABILITY INSURANCE INCREASE IN ALLOCATION BY THE CITY		32,000 32,000								
670-0406-645.34-05	LIABILITY - OTHER	0	28,631	27,661	26,878	28,299	36,568	36,568	41,644	25,617	38,000
LEVEL	TEXT		TEXT AMT								
BUDG	SMG INSURANCE - ESTIMATE GENERAL,EMPLOYEMENT PRACTICES,CRIME,PROFESSIONAL LIABILITY,EXCESS INSURANCE PREMIUMS		38,000 38,000								

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
670-0406-645.35-01	ELECTRIC	156,436	160,911	153,428	156,350	195,341	155,000	155,000	142,812	88,323	190,000
LEVEL	TEXT	TEXT AMT									
BUDG	BASED ON AVERAGE TRENDS/USE OF BUILDING	190,000									
		190,000									
670-0406-645.35-02	GAS	112,843	50,544	89,560	76,142	64,300	84,000	84,000	82,831	82,258	100,000
LEVEL	TEXT	TEXT AMT									
BUDG	BASED ON AVERAGE TRENDS/USE OF BUILDING	100,000									
		100,000									
670-0406-645.35-03	TRASH REMOVAL	5,519	6,774	6,786	7,792	7,838	6,000	6,000	6,204	4,531	8,000
LEVEL	TEXT	TEXT AMT									
BUDG	BASED ON AVERAGE TRENDS/USE OF BUILDING	8,000									
		8,000									
670-0406-645.35-04	WATER	25,059	27,597	27,152	31,174	31,823	32,000	32,000	18,656	12,283	30,000
LEVEL	TEXT	TEXT AMT									
BUDG	BASED ON AVERAGE TRENDS/USE OF BUILDING	30,000									
		30,000									
670-0406-645.36-01	BUILDINGS	49,728	42,092	53,528	49,278	57,859	46,000	46,000	69,088	58,639	60,000
LEVEL	TEXT	TEXT AMT									
BUDG	CONTRACTED SERVICES INCLUDED IN MISCELLANEOUS	14,000									
	MICHAELANGELOS, ROSE PEST CONTROL,										
	MUSIC ENGINEERING, WINDOW WASHING										
	SMG ESTIMATE	46,000									
		60,000									
670-0406-645.36-02	OFFICE EQUIPMENT	0	0	0	0	0	50,000	50,000	1,567	769	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	BUDGET FOR 2015 - OTIS ELEVATOR, JOHNSON	50,000									
	CONTROLS, COPIER MAINTENANCE										
		50,000									
670-0406-645.36-04	COMPUTER EQUIPMENT	6,789	1,910	9,085	8,152	12,871	8,000	8,000	15,996	10,490	8,000
LEVEL	TEXT	TEXT AMT									
BUDG	BOOKING MANAGEMENT SOFTWARE LICENSE AND WEBSITE	8,000									
	HOSTING EXPENSE										
		8,000									
670-0406-645.36-05	OTHER EQUIPMENT	8,571	17,388	7,346	8,123	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	RECLASSED TO BUILDING MATERIALS ACCOUNT										
	670-0406-645.37-02 CAPITAL LEASE PAYMENTS	586	0	0	0	0	0	0	0	0	0
	670-0406-645.37-04 EQUIPMENT RENTALS	8,810	8,023	3,743	7,189	5,564	2,000	2,000	6,381	2,928	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	MAINTENANCE RENTAL OF EQUIPMENT		2,000								
			2,000								
	670-0406-645.38-01 PRINCIPLE	71,500	228,125	0	0	0	0	0	0	0	0
	670-0406-645.38-02 INTEREST	4,862	3,898	0	0	0	0	0	0	0	0
	670-0406-645.38-03 PAYING AGENT FEES	0	1,000	0	0	0	0	0	0	0	0
	670-0406-645.39-10 SUBSCRIPTIONS	493	531	324	572	334	1,000	1,000	932	82	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	NEWSPAPER SUBSCRIPTION		1,000								
			1,000								
	670-0406-645.39-11 DUES	2,183	2,220	1,806	2,663	1,340	3,000	3,000	4,131	3,636	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	INDUSTRY MEMBERSHIPS		3,000								
			3,000								
	670-0406-645.39-12 SECURITY	0	0	0	0	0	0	0	0	0	38,550
LEVEL	TEXT		TEXT AMT								
BUDG	INCLUDED IN PERSONNEL COSTS AND COST OF AN OUTSIDE CONTRACTOR. SUPPLYING SECURITY FOR EVENTS		38,550								
			38,550								
	670-0406-645.39-39 CREDIT CARD CHARGES	7,958	9,630	13,068	14,083	20,947	15,000	15,000	18,417	10,178	18,000
LEVEL	TEXT		TEXT AMT								
BUDG	BANK CHARGES, CREDIT CARD CHARGES & SOFTWARE SUPPORT		18,000								
			18,000								
	670-0406-645.39-48 LICENSES & PERMITS	0	0	0	0	0	13,000	13,000	2,146	900	13,000
LEVEL	TEXT		TEXT AMT								
BUDG	COMPUTER USER FEES, ENTERTAINMENT PERMIT, LIQUOR LICENSE, ELEVATOR PERMITS		13,000								
			13,000								
	670-0406-645.39-70 EDUCATION & TRAINING	6,180	5,909	1,264	5,774	5,110	15,500	15,500	4,168	1,820	15,500

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LEVEL	TEXT		TEXT AMT								
BUDG	STAFF AND SALES TRAINING		6,000								
	MEETINGS AND CONFERENCES		9,500								
			15,500								
670-0406-645.39-80	RELOCATION EXPENSES	0	0	0	0	700	0	0	0	0	0
670-0406-645.39-88	EMPLOYEE GOOD & WELFARE	0	0	0	0	0	4,000	4,000	2,452	1,535	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	GOOD & WELFARE		4,000								
			4,000								
670-0406-645.39-89	MISC CHARGES & SERVICES	106,388	209,096	263,736	210,623	240,672	0	0	403-	1,360	5,770
LEVEL	TEXT		TEXT AMT								
BUDG	MISC CHARGES & SERVICES		5,770								
			5,770								
* OTHER SERVICES & CHARGES		834,754	1,062,313	912,234	865,506	952,505	1,034,873	1,034,873	814,349	583,650	1,124,969
	CAPITAL										
670-0406-645.42-02	BUILDINGS	51,620	317,999	14,837	0	222,976	415,029	415,029	0	338,301	243,951
LEVEL	TEXT		TEXT AMT								
BUDG	RESIDUAL NET EXCESS BUDGETED TO CAPITAL		243,951								
			243,951								
670-0406-645.43-01	FURNITURE AND FIXTURES	0	0	13,736	0	0	0	0	0	0	0
670-0406-645.43-08	COMPUTER EQUIP. & NWIWRK.	0	3,700	53,316	0	0	0	0	0	0	0
670-0406-645.43-09	MATERIALS & EQUIPMENT	19,171	41,163	99,847	0	0	0	0	0	0	0
* CAPITAL		70,791	362,862	181,736	0	222,976	415,029	415,029	0	338,301	243,951
	OTHER USES										
670-0406-645.50-02	INTER-FUND OPER. TRANSFRS	0	0	0	1,344,057	0	0	0	0	0	0
* OTHER USES		0	0	0	1,344,057	0	0	0	0	0	0
** CENTURY CENTER		2,831,772	3,176,825	2,678,382	3,740,014	2,751,608	3,138,532	3,138,532	1,967,791	1,668,632	3,042,455

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
PERSONNEL SERVICES											
670-0420-645.10-01	REGULAR	0	0	0	0	106,712	217,077	217,077	160,269	108,855	273,583
LEVEL	TEXT	TEXT AMT									
BUDG	TOTAL FTE - 5	273,583									
	1 - EXECUTIVE CHEF										
	2 - CATERING MANAGER										
	1 - ACCOUNTING MANAGER										
	1 - FOOD AND BEVERAGE MANAGER	273,583									
670-0420-645.10-02	HOURLY	0	0	0	0	0	482,501	482,501	60,402	17,435	482,501
LEVEL	TEXT	TEXT AMT									
BUDG	CONCESSION AND CATERING HOURLY EMPLOYEES	482,501									
		482,501									
670-0420-645.10-05	TEMPORARY SERVICES	0	0	0	0	26,433	0	0	35,142	17,126	16,000
LEVEL	TEXT	TEXT AMT									
BUDG	TEMP EMPLOYEES FOR F&B	16,000									
		16,000									
670-0420-645.10-09	PERMANENT PART TIME	0	0	0	0	146,638	0	0	176,544	125,914	0
670-0420-645.10-12	VACATION EXPENSE	0	0	0	0	0	1,826	1,826	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	VACATION EXPENSE										
670-0420-645.11-01	FICA - REGULAR	0	0	0	0	20,063	53,518	53,518	29,855	18,922	59,064
LEVEL	TEXT	TEXT AMT									
BUDG	7.65% OF WAGES	59,064									
		59,064									
670-0420-645.11-08	GROUP INSURANCE - HEALTH	0	0	0	0	2,375-	29,585	29,585	1,789	3,392	32,726
LEVEL	TEXT	TEXT AMT									
BUDG	GROUP HEALTH INSURANCE F&B	32,726									
		32,726									
670-0420-645.11-09	GROUP INSURANCE - LIFE	0	0	0	0	0	3,498	3,498	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	LIFE INSURANCE										
670-0420-645.11-11	401K RETIREMENT PLAN	0	0	0	0	1,145-	4,342	4,342	2,292-	1,850-	5,472
LEVEL	TEXT	TEXT AMT									
BUDG	401K	5,472									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			5,472								
670-0420-645.11-13	STATE UNEMPLOYMENT TAX	0	0	0	0	6,692	18,936	18,936	8,912	6,563	19,281
LEVEL	TEXT		TEXT AMT								
BUDG	STATE UNEMPLOYMENT TAX		19,281								
			19,281								
670-0420-645.11-14	FEDERAL UNEMPLOY TAX	0	0	0	0	1,047	4,762	4,762	1,361	991	5,455
LEVEL	TEXT		TEXT AMT								
BUDG	FEDERAL UNEMPLOYMENT AT .05% OF WAGES		5,455								
			5,455								

*	PERSONNEL SERVICES	0	0	0	0	304,065	816,045	816,045	471,982	297,347	894,082
	SUPPLIES										
670-0420-645.21-04	OTHER - OFFICE SUPPLIES	0	0	0	0	678	2,400	2,400	162	162	0
LEVEL	TEXT		TEXT AMT								
BUDG	MOVED TO MAIN OFFICE SUPPLIES										
670-0420-645.22-05	UNIFORMS	0	0	0	0	3,013	1,850	1,850	1,585	854	1,800
LEVEL	TEXT		TEXT AMT								
BUDG	UNIFORMS FOR PART TIME F&B		1,800								
			1,800								
670-0420-645.22-29	COST OF GOODS SOLD	0	0	0	0	199,703	399,990	399,990	300,925	189,251	395,046
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON 23.5% OF GROSS FOOD AND BEVERAGE		395,046								
			395,046								
670-0420-645.22-71	PAPER & DISPOSABLES	0	0	0	0	2,211	14,471	14,471	1,308	304	15,000
LEVEL	TEXT		TEXT AMT								
BUDG	PAPER & DISPOSABLES FOR F&B		15,000								
			15,000								
670-0420-645.22-72	LINEN & DECOR	0	0	0	0	31,023	3,889	3,889	25,186	14,947	23,000
LEVEL	TEXT		TEXT AMT								
BUDG	LINEN & DECOR F&B		23,000								
			23,000								

*	SUPPLIES	0	0	0	0	236,628	422,600	422,600	329,166	205,518	434,846
	OTHER SERVICES & CHARGES										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
670-0420-645.31-06	OTHER PROFESSIONAL SVCS	0	0	0	0	31,352	110,663	110,663	58,366	20,463	109,268
LEVEL	TEXT	TEXT AMT									
BUDG	SAVOR MANAGEMENT FEE BASED ON 6.5% OF GROSS FOOD AND BEVERAGE	109,268									
		109,268									
670-0420-645.31-70	ADM FEE ALLOCATION	0	0	0	0	0	25,538	25,538	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ADM FEE ALLOCATION F&B	3,000									
670-0420-645.32-21	TRAVEL - MILEAGE	0	0	0	0	314	3,000	3,000	267	267	3,000
LEVEL	TEXT	TEXT AMT									
BUDG	TRAVEL - MILEAGE FOR F&B	3,000									
		3,000									
670-0420-645.32-23	TRAVEL - HOTEL	0	0	0	0	201	0	0	0	0	0
670-0420-645.32-24	TRAVEL - MEALS	0	0	0	0	25	0	0	31	31	0
670-0420-645.32-25	TRAVEL - OTHER	0	0	0	0	140	0	0	0	0	0
670-0420-645.34-01	WORKMEN'S COMP	0	0	0	0	0	10,494	10,494	0	0	11,803
LEVEL	TEXT	TEXT AMT									
BUDG	WORKERS COMP F&B	11,803									
		11,803									
670-0420-645.34-05	LIABILITY - OTHER	0	0	0	0	0	11,918	11,918	0	0	11,000
LEVEL	TEXT	TEXT AMT									
BUDG	LIABILITY INSURANCE	11,000									
		11,000									
670-0420-645.36-01	BUILDINGS	0	0	0	0	26,096	12,088	12,088	21,234	11,818	12,088
LEVEL	TEXT	TEXT AMT									
BUDG	CONTRACTED SERVICES	12,088									
		12,088									
670-0420-645.37-05	KITCHEN SUPPLY RENTALS	0	0	0	0	3,939	0	0	5,225	1,799	0
670-0420-645.39-39	CREDIT CARD CHARGES	0	0	0	0	0	13,620	13,620	10,339	5,415	13,620
LEVEL	TEXT	TEXT AMT									
BUDG	CREDIT CARD FEES	13,620									
		13,620									
670-0420-645.39-48	LICENSES & PERMITS	0	0	0	0	1,635	400	400	1,397	515	400
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	LICENSES AND FEES		400 400								
	670-0420-645.39-70 EDUCATION & TRAINING	0	0	0	0	700	0	0	0	0	0
	670-0420-645.39-80 RELOCATION EXPENSES	0	0	0	0	4,113	0	0	0	0	0
	670-0420-645.39-89 MISC CHARGES & SERVICES	0	0	0	0	1,779	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	0	0	0	0	70,294	187,721	187,721	96,859	40,308	161,179
**	FOOD & BEVERAGE	0	0	0	0	610,987	1,426,366	1,426,366	898,007	543,173	1,490,107
***	CENIURY CENTER	2,831,772	3,176,825	2,678,382	3,740,014	3,362,595	4,564,898	4,564,898	2,865,798	2,211,806	4,532,562

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

Fund Name CENTURY CENTER CAPITAL **Fund Number** 671

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	100,000	100,000	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	365	575,315	500	145	500	500	500	500	500	-	0.0%
Transfers In	1,344,057	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,444,422	675,315	500	145	500	500	500	500	500	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
Kitchen repairs, equip and supplies	-	192,495	54,184	-	-	-	-	-	-	(54,184)	-100.0%
Capital Line	-	-	-	-	-	-	-	-	-	-	-
Freight Elevator Replacement	-	-	339,363	-	-	-	-	-	-	(339,363)	-100.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	192,495	393,547	-	-	-	-	-	-	(393,547)	-100.0%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	114,242	54,184	-	-	-	-	-	-	(54,184)	-100.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	37	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	10,928	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	10,965	-	-	-	-	-	-	-	-	-
Capital											
	169,545	67,288	339,363	-	-	-	-	-	-	(339,363)	-100.0%
Total Expenditures by Type	169,545	192,496	393,547	-	-	-	-	-	-	(393,547)	-100.0%
Net Surplus / (Deficit)	1,274,877	482,820	(393,047)	145	500	500	500	500	500		
Beginning Cash Balance	-	1,274,877	1,757,697	1,757,697	1,364,650	1,365,150	1,365,650	1,366,150	1,366,650		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	1,274,877	1,757,697	1,364,650	1,757,842	1,365,150	1,365,650	1,366,150	1,366,650	1,367,150		
Cash Reserves Target	42,386	48,124	98,387	-	-	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:

The purpose of this fund is to help with capital expenditures if needed. The Century Center typically tries to not use the funds set aside for capital unless absolutely necessary. Funds used in 2014 to pay for an emergency replacement of the freight elevator. Most other capital projects are funded through hotel/motel tax and operation funds. Therefore, no capital is projected to be spent in future years at this time per the Century Center BOD.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CENTURY CENTER CAPITAL											
671-0000-335.10-00	PROF SPORTS DEV AREA	0	0	0	100,000	100,000	100,000	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	PSDA TAX REVENUE - TRANSFER FROM FUND 377 ELIMINATED IN 2014										
*		0	0	0	100,000	100,000	100,000	0	0	0	0
671-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	365	315	500	500	257	145	500
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNED ON INVESTMENTS	500 500									
*		0	0	0	365	315	500	500	257	145	500
671-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	1,344,057	0	0	0	0	0	0
*		0	0	0	1,344,057	0	0	0	0	0	0
671-0000-399.50-00	CONTRIBUTED CAPITAL	0	0	0	0	575,000	0	0	0	0	0
*		0	0	0	0	575,000	0	0	0	0	0
**	CENIURY CENTER CAPITAL	0	0	0	1,444,422	675,315	100,500	500	257	145	500
***	CENIURY CENTER CAPITAL	0	0	0	1,444,422	675,315	100,500	500	257	145	500

CITY OF SOUTH BEND 2015 BUDGET

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

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	SUPPLIES										
671-0420-645.22-24	OTHER OPERATING SUPPLIES	0	0	0	0	101,389	0	54,184	0	0	0
671-0420-645.22-60	COMPUTER SUPPLIES/EQUIP	0	0	0	0	12,853	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	SUPPLIES	0	0	0	0	114,242	0	54,184	0	0	0
	OTHER SERVICES & CHARGES										
671-0420-645.33-02	PUBLICATION LEGAL NOTICE	0	0	0	0	37	0	0	0	0	0
671-0420-645.36-01	BUILDINGS	0	0	0	0	10,928	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	0	0	0	0	10,965	0	0	0	0	0
	CAPITAL										
671-0420-645.43-09	MATERIALS & EQUIPMENT	0	0	0	0	67,288	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	CAPITAL	0	0	0	0	67,288	0	0	0	0	0
**	FOOD & BEVERAGE	0	0	0	0	192,495	0	54,184	0	0	0
***	CENTURY CENTER CAPITAL	0	0	0	169,545	192,495	0	393,547	339,363	0	0

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	2,696,360	2,795,649	2,858,292	2,951,892	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	8,014,014	8,242,369	8,402,679	8,578,144	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
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	2,342	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	6,840	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	9,182	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	1,478	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	25,950	17,798	33,702
LEVEL	TEXT	TEXT AMT									
BUDG	FUEL MARKUP OF GASOLINE USAGE										
	OUTSIDE AGENCIES GALLONS 44,6008 X .09	4,014									
	PER CITY BUDGET WORKSHEET										
	CITY DEPARTMENTS LESS 5% USAGE 742,200 GALLONS X										

CITY OF SOUTH BEND 2015 BUDGET

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.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	348,053	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										
	\$2,412,795 X 25%		603,199								
	PARTS MARKUP BASED ON PARTS USED										
	3% OVERALL MARKUP ON PARTS 2,489,470		74,684								
			697,052								
222-0000-349.30-30	LABOR MARK-UP	49,269	56,298	62,194	58,880	51,606	58,994	58,994	42,291	27,565	65,428
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON 3% OF LABOR CHARGES OF BILLABLE HOURS										
	OUTSIDE AGENCY LBR HRS 1220 X \$70.00=\$85,400										
	3% =		2,562								
	CITY DEPT LBR HOURS AUTO 7,500 X \$60.00=\$450,000 X										
	3% =		13,500								
	CITY DEPT LBR HRS TRUCK 24,560 X \$67 = \$1,645,520										
	X 3% =		49,366								
	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	417,772	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	35,601	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	15,806	14,439	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		7,000								

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
222-0000-360.90-00	SETTLEMENT FEES	0	0	0	0	0	0	0	1,629	0	0
*		14,048	17,260	11,392	12,137	9,197	11,000	11,000	53,036	46,476	11,000
222-0000-361.00-00	INTEREST ON INVESTMENTS	0	972	1,916	4,688	3,421	3,000	3,000	3,193	2,217	3,400
LEVEL	TEXT	TEXT AMT									
BUDG	BASED ON A 2 YR AVERAGE	3,400									
		3,400									
*		0	972	1,916	4,688	3,421	3,000	3,000	3,193	2,217	3,400
222-0000-391.01-00	SALE OF FIXED ASSETS	0	202	1,509	1,495	3,363	0	0	3,772	0	0
*		0	202	1,509	1,495	3,363	0	0	3,772	0	0
222-0000-396.00-00	REFUNDS	23,087	20,500	23,987	17,744	22,726	22,000	22,000	19,247	13,981	22,000
LEVEL	TEXT	TEXT AMT									
BUDG	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	19,247	13,981	22,000
**	CENIRAL SERVICES	618,644	696,419	755,585	579,774	564,794	669,192	669,192	507,652	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	95,875	63,730	135,369
LEVEL	TEXT										
BUDG	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	1,336,274	894,483	2,095,520
LEVEL	TEXT										
BUDG	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	69,597	46,398	97,472
LEVEL	TEXT										
BUDG	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.										
			97,472								
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	TEXT										
BUDG	2015 - \$60.00 PER HR BILLING RATE										
	4,320 LABOR BILLING HOURS X \$60		259,200								
	PARTS		21,000								
	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)										
	PARTS MARKUP 25% OF \$21,000		5,250								
	3% OVERALL MARKUP ON LABOR AND PARTS \$285,450 X 3%		8,564								
			294,014								
222-0605-380.10-47	RADIO - OUTSIDE SOURCES	28,177	16,778	20,927	15,279	11,960	0	0	176,676	118,545	0
LEVEL	TEXT		TEXT AMT								
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										
222-0605-380.10-48	FIRE DEPT MAINTENANCE	44,155	59,588	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	MOVED REVENUES TO BUILDING MAINT ACCT 0606										
222-0605-380.10-55	FLEET ALLOCATION	368,819	336,317	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
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	1,678,422	1,123,156	2,622,375
**	EQUIPMENT SERVICES	2,484,475	2,585,112	2,522,454	2,267,108	2,202,686	2,363,930	2,363,930	1,678,422	1,123,156	2,622,375

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
222-0606-380.10-48	FIRE DEPT MAINTENANCE	0	0	62,041	36,122	50,471	66,560	66,560	49,840	28,360	74,880
LEVEL	TEXT		TEXT AMT								
BUDG	2015 MAINT BILLABLE HRS OF 1664 X \$45.00		74,880								
			74,880								
*		0	0	62,041	36,122	50,471	66,560	66,560	49,840	28,360	74,880
**	BUILDING MAINTENANCE	0	0	62,041	36,122	50,471	66,560	66,560	49,840	28,360	74,880

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	801	378	1,000
LEVEL	TEXT										
BUDG	2015 CENTRAL STORES OUTSIDE AGENCIES	TEXT AMT									
		1,000									
		1,000									
222-0612-380.10-62	OFFICE MAX REBATE	0	0	0	0	3,635	0	0	602	0	0
*		0	0	1,307	226	4,278	1,000	1,000	1,403	378	1,000
**	CENIRAL STORES	0	0	1,307	226	4,278	1,000	1,000	1,403	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	2,707,597	1,729,210	3,888,000
LEVEL	TEXT										
BUDG	TRANSFERS FROM DEPARTMENTS FOR ELECTRICITY PAYMENT 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	501,018	468,875	583,200
LEVEL	TEXT										
BUDG	TRANSFER FROM OTHER DEPTS FOR GAS BILLS PAID 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	3,208,615	2,198,086	4,471,200
**	UTILITIES & SERVICES	0	0	0	3,806,079	4,363,392	4,632,222	4,632,222	3,208,615	2,198,086	4,471,200

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
222-0618-380.10-11	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										
	200 HRS X \$70		14,000								
			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
***	CENIRAL SERVICES	3,103,119	3,281,531	3,341,387	6,708,059	7,254,877	7,847,374	7,847,374	5,485,908	3,735,881	8,121,097

CITY OF SOUTH BEND 2015 BUDGET

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CENTRAL SERVICES											
PERSONNEL SERVICES											
222-0605-419.10-01	REGULAR	380,946	388,620	390,443	412,042	434,413	452,657	452,657	361,782	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									
	1 FINANCIAL SPECIALIST SENIOR (80%)	\$52,065									
	1 FINANCIAL SPECIALIST III (90%)	41,112									
	PUBLIC WORKS DIRECTOR	\$112,621 X (10%)									
	PUBLIC WORKS DEPUTY DIR	\$91,800 X (10%)									
	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	701,627	432,812	1,024,592
LEVEL	TEXT	TEXT AMT									
BUDG	12 MECHANIC V @ \$20.05 X 2,080 =	\$41,704 X12									
	6 MECHANIC IV @ \$18.99 X 2,080 =	\$39,499 X 6									
	2 MACHINIST V @ \$20.05 X 2,080 =	\$41,704 X 2									
	1 PARTS CLERK I @ \$17.09 X 2,080 =	\$35,547 X 1									
	2 PARTS CLERK II @ \$17.59 X 2,080 =	\$36,587 X 2									
	NIGHT PREMIUM 10 EMPLOYEE X2,080 HRS	20,800 X .35									
	ASE CERTIFICATIONS										
	15 EMP X 2,080 X @ 1.00 PER HR.=	\$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	4,390	621	6,375
LEVEL	TEXT	TEXT AMT									
BUDG	SUMMER BLDG MAINTIENANCE HELP \$8.50 X 750 HRS	6,375									
	2015										
		6,375									
222-0605-419.10-04	EXTRA AND OVERTIME	22,739	17,821	16,509	10,914	12,675	32,270	32,070	24,544	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

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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	11,309	7,539	16,380
LEVEL	TEXT	TEXT AMT									
BUDG	DRIVER FOR PARTS DEPARTMENT 28 HRS/WEEK @ \$11.25/HR	16,380 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	12,411	9,646	20,329
LEVEL	TEXT	TEXT AMT									
BUDG	STANDBY WAGES 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 2 NIGHTTIME MECHANICS 19 WEEKS = 228 HRS X \$22.25 2 MECHANICS 19 WKS = 228 HRS X \$21.90	10,263 5,073 4,993 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	82,668	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	123,288	77,173	175,620
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR, HOURLY, OVERTIME SALARY \$1,568,033 X 11.2% DOES NOT INCLUDE SUMMER HELP,PART TIME	175,620 175,620									
222-0605-419.11-07	UNEMPLOYMENT COMP	6,517	11,026	9,000	14,636	11,234	7,335	7,335	2,751	1,834	7,954
LEVEL	TEXT	TEXT AMT									

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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	220,133	138,597	380,851
LEVEL	TEXT		TEXT AMT								
BUDG	LONG TERM DISABILITY: 31.50 EMP. X \$3.77 = 118.76 X 24 PAY PERIODS		2,851								
	HEALTH INS/: 31.50 EMP. X \$500 = \$15,750 X 24 PAY PERIODS		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	2,744	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	9,553	7,125	16,284
LEVEL	TEXT		TEXT AMT								
BUDG	MECHANICS/MACHINISTS/ 20 EMP @ \$500 TOOL ALLOW		10,000								
	SAFETY SHOES 36 EMP @ \$150		5,400								
	SAFETY GLASSES 17 EMP @ \$52		884								
			16,284								
222-0605-419.11-12	AUTO ALLOWANCE	0	0	0	0	600	625	625	590	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	898	595	1,305
LEVEL	TEXT		TEXT AMT								
BUDG	\$101 X 12 MONTHS = \$1212, 4 CELL PHONES		1,212								
	FICA \$1212 X .0765		93								
	DIRECTOR										
	BUREAU MGR										
	PUBLIC WKS DIRECTOR										
	PUBLIC WKS DEPUTY DIRECTOR										
			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								
	TEAMSTER 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	1,559,888	975,954	2,307,867
	SUPPLIES										
222-0605-419.21-02	PRINT SHOP	264	321	2,004	562	1,925	1,175	1,175	725	478	408
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #5 - PRINT SHOP										
	2015 SUPPLIES USED		408								
			408								
222-0605-419.21-03	C.S.-OFFICE SUPPLIES	3,469	4,312	4,837	3,762	3,435	5,500	7,031	3,642	2,728	5,500
LEVEL	TEXT		TEXT AMT								
BUDG	PURCHASE OF VARIED OFFICE SUPPLIES FROM CENTRAL STORES, PAPER, PENCILS, PAPER,CALCULATOR RIBBONS, STAPLES,ADDING MACHINE TAPE ETC.		5,500								
			5,500								
222-0605-419.21-04	OTHER - OFFICE SUPPLIES	440	440	889	440	458	600	600	256	212	600
LEVEL	TEXT		TEXT AMT								
BUDG	PURCHASE OF OFFICE SUPPLIES NOT AVAILIABLE IN CENTRAL STORES.CHAIR MATS,ANNUAL LICENSE PLATES FOR CABS, ETC.		600								
			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,CALUCATORS ETC. UNDER \$5,000		700								
			700								
222-0605-419.22-01	CENRAL SERVICE GASOLINE	6,017	6,189	8,437	7,482	1,814-	9,142	9,142	5,297	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
			8,066								
222-0605-419.22-02	COMPRESSED GAS	1,168	790	792	1,001	951	1,400	1,400	1,167	655	1,400
LEVEL	TEXT		TEXT AMT								
BUDG	BASED ON AVERAGE USAGE -		1,400								
			1,400								
222-0605-419.22-05	UNIFORMS	10,280	8,275	7,833	8,235	8,010	11,500	11,900	6,372	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	460	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	1,137	0	0
222-0605-419.22-20	C.S. - MEDICAL/SAFETY	581	685	577	615	800	700	700	662	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	2,266	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	22,184	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	4,923	3,034	10,500
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	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	52,969	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	30,136	27,651	20,000
LEVEL	TEXT		TEXT AMT								
BUDG	DIAGNOSTIC TOOLS NEED TO REPAIR CITY VEHICLES FOR SAMPLE ST AND NORTH GARAGE		20,000								
			20,000								
222-0605-419.23-98	INVENTORY OVER & SHORT	9,187	7,560-	8,471-	7,065-	1,236-	0	0	10,678-	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	15,089	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	137,107	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	54,218	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	3,240	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	752	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	5,170	3,113	6,396
LEVEL	TEXT		TEXT AMT								
BUDG	LAND LINES-\$425 PER MONTH X 12 MONTHS		5,100								
	THREE STANDBY CELL PHONES										
	ONE BLDG MAINT CELL PHONE, ONE GARAGE FOREMAN										
	ONE RADIO SHOP CELL PHONE										
	AVERAGE COST FOR CELLS-\$108/MO		1,296								
			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	1,524	1,189	4,000
LEVEL	TEXT		TEXT AMT								
BUDG	LEGAL PUBLICATION FOR VEHICLE CAPITAL PURCHASES,		4,000								
	JOB AD FOR STAFF OPENINGS										
	JANITORIAL BIDS										
			4,000								
222-0605-419.34-02	LIABILITY INSURANCE	34,104	39,362	37,452	20,520	20,256	30,552	30,552	22,914	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								
			38,528								
	222-0605-419.35-01 ELECTRIC	32,772	31,994	33,049	34,052	31,252	35,000	35,000	16,769	10,052	34,750
LEVEL	TEXT		TEXT AMT								
BUDG	2015 ELECTRIC		34,750								
			34,750								
	222-0605-419.35-02 NATURAL GAS	29,705	12,768	18,670	13,556	19,432	23,000	23,000	23,041	22,775	23,000
LEVEL	TEXT		TEXT AMT								
BUDG	2015 GAS CHARGES		23,000								
			23,000								
	222-0605-419.35-04 WATER	4,549	4,553	4,793	5,094	5,239	5,238	5,238	4,638	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								
	222-0605-419.36-01 BUILDINGS	15,813	20,545	15,051	23,503	22,419	17,000	47,925	47,764	30,913	19,000
LEVEL	TEXT		TEXT AMT								
BUDG	FUEL PUMP REPAIRS 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								
			19,000								
	222-0605-419.36-02 OFFICE EQUIPMENT	779	897	814	885	1,154	1,325	1,325	540	540	1,190
LEVEL	TEXT		TEXT AMT								
BUDG	COPIER/FAX/ MAINTENANCE CONTRACT GAS BOY SOFTWARE MICS. REPAIRS		550 175 465								
			1,190								
	222-0605-419.36-03 AUTOMOTIVE EQUIPMENT	11,045	11,191	8,236	11,817	15,602	12,200	11,785	5,216	3,204	12,200
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	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	5,238	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	6,532	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	590	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	40	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	6,201	75	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	ASE TESTING FOR MECHANICS REPAIR MANUALS VARIOUS TRAINING SEMINARS AND WORKSHOPS		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
	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	596	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	205,946	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	32,262	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	32,262	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	1,935,203	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	67,495	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	25,602	15,739	33,956
LEVEL	TEXT	TEXT AMT									
BUDG	1 JANITOR/GENERAL LABOR @ 15.72 X 2080	32,698									
	2015 LABOR RATE										
	27TH PAYROLL	1,258									
		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	TEAMSTER 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	6,802	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	10,440	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	225	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	17,579	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 EMPL 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	295	186	360
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE INS. 3 EMPL 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	SUPERINTENDENT 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										
* 222-0606-419.22-01	PERSONNEL SERVICES SUPPLIES CENTRAL SERVICE GASOLINE	133,406	121,910	142,819	147,287	154,168	174,508	174,708	128,851	79,799	189,302
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	286	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
* 222-0606-419.31-06	SUPPLIES OTHER SERVICES & CHARGES OTHER PROFESSIONAL SVCS	2,318	5,556	5,461	3,167	2,962	3,265	3,265	2,346	1,546	3,265
222-0606-419.31-70	ADM FEE ALLOCATION	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	3,597	2,398	5,534
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		5,534 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	414	276	717
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION LIABILITY INSURANCE	717									
		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	TEXT AMT									
BUDG	PARTS & LABOR CHARGES TO REPAIR 2 MAINT TRUCKS TRUCKS 808 & 812 NOTE: BLDG MAINT DEPT GETS USED TRUCKS FOR THEIR FLEET FROM AUCTION TRADE INS ALSO USES FOR REPAIRS FOR FIRE STATIONS	2,500									
		2,500									
*	OTHER SERVICES & CHARGES	1,040	2,478	4,572	1,254	5,279	7,844	7,844	5,039	3,366	8,751
**	BUILDING MAINTENANCE	136,764	129,944	152,852	151,708	162,409	185,617	185,817	136,236	84,711	201,318

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	45,038	27,844	60,492
LEVEL	TEXT	TEXT AMT									
BUDG	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, PRINTISHOP 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	3,388	2,095	4,628
LEVEL	TEXT	TEXT AMT									
BUDG	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	5,049	3,123	6,775
LEVEL	TEXT	TEXT AMT									
BUDG	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	107	72	302
LEVEL	TEXT	TEXT AMT									
BUDG	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	11,026	6,964	17,531
LEVEL	TEXT	TEXT AMT									
BUDG	LONG TERM DISABILITY: 2015										
	1.45 EMP.X \$3.77 X 24 PAY PERIODS	131									
	HEALTH INS/FAMILY COVERAGE: 2015										
	1.45 EMP X \$500 = 725.00` X 24 PERIODS	17,400									
		17,531									
222-0612-419.11-09	GROUP INSURANCE - LIFE	174	173	174	174	172	174	174	138	87	174
LEVEL	TEXT	TEXT AMT									
BUDG	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	62,158	64,384	70,515	73,994	76,471	83,182	83,182	64,746	40,185	90,052
	SUPPLIES										
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	919	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	99-	37	0
222-0612-419.22-01	CENTRAL SERVICE GASOLINE	1,545	1,658	1,979	1,094	1,132	1,040	1,040	838	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	871	477	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	2014 OUTSIDE AGENCIES STORES SUPPLIES MACOG, BLACKTHORN--PAPER,STORES SUPPLIES		1,000								
			1,000								
*	SUPPLIES	4,941	6,927	6,302	2,988	2,581	3,265	3,265	2,529	1,553	3,363
	OTHER SERVICES & CHARGES										
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	1,827	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	198	132	39
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #4 CENTRAL STORES		39								
			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	171	114	299
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		299								
			299								
222-0612-419.36-03	AUTOMOTIVE EQUIPMENT	2,400	2,396	4,000	1,258	173	1,000	777	435	83	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	NEW 2012 FORD CARGO VAN-WARRANTY CENTRAL STORES DELIVERIES AND MAIL RUNS #803		1,000								
			1,000								
*	OTHER SERVICES & CHARGES	4,051	4,316	5,529	2,266	4,337	3,924	3,924	2,633	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	69,908	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	39,944	24,710	52,706
LEVEL	TEXT	TEXT AMT									
BUDG	1 SUPERINTENDENT 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	2,766	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	4,474	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	93	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	10,088	6,372	15,114
LEVEL	TEXT	TEXT AMT									
BUDG	LONG TERM DISABILITY: 2015 1.25 EMP X \$3.77 X 24 PAY PERIODS	114									
	HEALTH INSURANCE: 1.25 EMP. X \$500.00 X 24 PAY PERIODS	15,000 15,114									
222-0613-419.11-09	GROUP INSURANCE - LIFE	151	150	150	150	150	150	150	119	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	57,484	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	16,629	10,945	30,500
LEVEL	TEXT										
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										
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										
BUDG	SHARPENING OF CUTTING MACHINE BLADES ETC, REPAIRS		770								
			770								
*	SUPPLIES	27,591	28,326	24,668	26,465	23,122	31,820	32,832	16,774	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	2,670	1,780	3,931
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		3,931								
			3,931								
	222-0613-419.33-01 OUTSIDE PRINTING SERVICES	397	1,861	70	72	929	500	571	138	0	500
LEVEL	TEXT										
BUDG	OUTSIDE PRINTING COSTS PERFORATING, NUMBERING,SPECIALTY		500								
			500								
	222-0613-419.34-02 LIABILITY INSURANCE	912	983	1,788	1,248	1,008	254	254	189	126	319
LEVEL	TEXT										
BUDG	2015 FIXED COST ALLOCATION #7 LIABILITY INSURANCE		319								
			319								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	10,839	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	5,113	2,511	5,440
LEVEL	TEXT	TEXT AMT									
BUDG	2 RISO'S AND DIGITAL COPIER--LEASED										
	2015 PRINCIPAL	5,440									
		5,440									
222-0613-419.37-12	CAPITAL LEASE INTEREST	0	0	0	0	406	543	543	543	317	400
LEVEL	TEXT	TEXT AMT									
BUDG	2015 INTEREST	400									
	TWO RISO'S AND DIGITAL COPIER	400									
		400									
222-0613-419.39-01	REFNDS, 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										
	TECHNICAN.	800									
		800									
*	OTHER SERVICES & CHARGES	18,277	21,986	17,062	19,556	25,968	27,770	27,841	20,242	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 SHOP	108,801	109,073	106,886	114,285	117,777	131,872	132,955	94,500	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	118,755	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	34	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	8,693	5,372	12,112
LEVEL	TEXT	TEXT AMT									
BUDG	TOTAL 2015 SALARIES \$158,322 X 7.65%	12,112									
	INCLUDING OVERTIME	12,112									
222-0614-419.11-04	PERF - REGULAR	8,099	8,564	9,699	12,488	14,757	16,744	16,744	13,304	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	281	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	17,376	10,974	36,272
LEVEL	TEXT	TEXT AMT									
BUDG	LONG TERM DISABILITY:										
	3 EMP. X \$3.77 = \$11.31 X 24 PAY PERIODS	272									
	HEALTH INS/ FAMILY COVERAGE:										
	3 EMP. X \$500= \$1500 X 24 PAY PERIODS	36,000									
		36,272									
222-0614-419.11-09	GROUP INSURANCE - LIFE	357	335	360	360	285	360	360	190	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	158,633	98,352	225,590
	SUPPLIES										
222-0614-419.21-03	C.S.-OFFICE SUPPLIES	349	208	197	223	296	350	350	339	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	20,459	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	669	418	730
LEVEL	TEXT		TEXT AMT								
BUDG	SHOP TOWELS,RAGS \$12.50 X 52 WKS		650								
	MISC REPAIRS		80								
			730								
*	SUPPLIES	16,861	14,261	20,737	12,603	17,587	19,825	24,998	23,268	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	4,920	3,280	7,515
LEVEL	TEXT		TEXT AMT								
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE		7,515								
			7,515								
222-0614-419.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	300	9	9	9	6	9
LEVEL	TEXT		TEXT AMT								
BUDG	2014 FIXED COST ALLOCATION #4 CENTRAL STORES		9								
			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	0	0	0	0	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
222-0614-419.32-23	TRAVEL - HOTEL	0	0	0	0	952	300	300	539	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	2013 TRAVEL/HOTEL		300								
			300								
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	315	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	355	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	828	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	4,927	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	2,027	793	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	ITEMS SENT OUT TO FACTORY FOR REPAIRS FOR CITY DEPARIMENTS		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 APCO MAGAZINE - 1YEAR		300								
			300								
222-0614-419.39-70	EDUCATION & TRAINING	0	0	3,149	0	675	3,000	12,550	1,902	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	16,654	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	198,555	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	123,737	86,908	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	10,000	691	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	6,775	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	9,600	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	256	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	20,005	8,528	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	105	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	1,304	825	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	116,688	64,736	208,287
	SUPPLIES										
	222-0616-419.21-02 PRINT SHOP	0	0	0	20	38	36	216	62	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	1,320	260	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	322	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	26,996	13,430	1,340	67,195
LEVEL	TEXT		TEXT AMT								
BUDG	UTILITY TRAC 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	5,998	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	9	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	391	111	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	536	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	81	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	328	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	2,000	208	195	6,000
LEVEL	TEXT		TEXT AMT								
BUDG	STAKEHOLDER MTGS, EVENT/PROGRAM ADVERTISING		6,000								
			6,000								
222-0616-419.34-02	LIABILITY INSURANCE	0	0	0	0	0	319	319	243	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	828	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	0	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	MEMBERSHIP DUES FOR USDN		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
222-0616-419.39-70	EDUCATION & TRAINING	0	0	0	1,695	898	1,500	1,901	1,630	730	2,400
LEVEL	TEXT	TEXT AMT									
BUDG	TRAINING OR CONFERENCE FEES EST 4 EVENTS @ \$600	2,400									
222-0616-419.39-89	MISC. CHARGES & SERVICES	0	0	0	0	0	500	3,300	771	0	500
LEVEL	TEXT	TEXT AMT									
BUDG	OTHER SUSTAINABILITY OFFICE COSTS TO BE IDENTIFIED	500									

*	OTHER SERVICES & CHARGES CAPITAL	0	0	0	75,253	115,743	32,882	98,785	27,452	11,049	120,365
222-0616-419.43-09	MATERIAL & EQUIPMENT	0	0	0	24,933	14,749	0	0	0	0	0

*	CAPITAL	0	0	0	24,933	14,749	0	0	0	0	0

**	ENERGY/SUSTAINABILITY	0	0	0	220,568	272,956	219,161	285,064	144,462	75,830	331,200

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
	OTHER SERVICES & CHARGES										
222-0617-419.35-01	ELECTRIC	0	0	0	3,202,406	3,557,982	3,801,260	3,824,024	2,796,232	1,631,395	3,600,000
LEVEL	TEXT										
BUDG	CITY-WIDE ELECTRIC COST PAID BY SUSTAINABILITY (3 YR AVE CONSUMPTION, CURRENT PRICES) NO 2015 RATE CASES. RIDER CHANGES UNKNOWN.		3,600,000								
			3,600,000								
222-0617-419.35-02	NATURAL GAS	0	0	0	437,573	566,174	570,000	577,832	487,533	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	3,283,765	2,073,731	4,140,000
**	UTILITIES & SERVICES	0	0	0	3,639,979	4,124,156	4,371,260	4,401,856	3,283,765	2,073,731	4,140,000
***	CENIRAL SERVICES	2,683,077	2,576,337	2,754,599	6,693,261	7,306,384	7,692,716	8,036,532	5,862,629	3,600,719	8,111,630

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

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

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	271,850	100,000	100,000	100,000	100,000	271,850	-
Total Revenue	-	-	-	-	271,850	100,000	100,000	100,000	100,000	271,850	-
EXPENDITURES											
Expenditures by Cost Center	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	271,850	51,000	65,900	-	120,000	271,850	-
Total Expenditures by Type	-	-	-	-	271,850	51,000	65,900	-	120,000	271,850	-
Net Surplus / (Deficit)	-	-	-	-	-	49,000	34,100	100,000	(20,000)		
Beginning Cash Balance	-	-	-	-	-	-	49,000	83,100	183,100		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	-	-	-	-	-	49,000	83,100	183,100	163,100		
Cash Reserves Target	-	-	-	-	67,963	12,750	16,475	-	30,000		25.00%

Explain Significant Revenue and Expenditure Changes Below:

We are moving monies from the Fund #222 to the new Fund #224 to cover our capital expenses for 2015. We will transfer revenue monies out of 222 to 224 during the year to cover the following years capital expenses. These funds are only expected to be used for cash capital purposes. New roof expected to be funded in 2015. Refer to capital expenditures sheet for further discussion.

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

Fund Name

CENTRAL SERVICES CAPITAL

Fund Number

224

Report ONLY Full-Time positions

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

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 CAPITAL											
224-0605-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	0	0	0	0	0	0	271,850
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER FROM FUND 222 CENTRAL SERVICES	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	0	0	0	0	0	0	0	0	0	171,850
LEVEL	TEXT	TEXT AMT									
BUDG	ROOF REPLACEMENT	171,850									
		171,850									
224-0605-419.43-10	MATERIALS & EQUIPMENT	0	0	0	0	0	0	0	0	0	100,000
LEVEL	TEXT	TEXT AMT									
BUDG	SIX (6) MOBILE COLUMN LIFTS	60,000									
	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
***	CENIRAL SERVICES CAPITAL	0	0	0	0	0	0	0	0	0	271,850

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

Fund Name LIABILITY INSURANCE **Fund Number** 226

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	2,922,356	2,988,576	2,859,690	1,426,707	1,222,727	3,092,755	3,185,538	3,281,104	3,379,537	(1,636,963)	-57.2%
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	45,172	21,271	86,666	57,553	37,500	37,500	37,500	37,500	37,500	(49,166)	-56.7%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,967,528	3,009,847	2,946,356	1,484,260	1,260,227	3,130,255	3,223,038	3,318,604	3,417,037	(1,686,129)	-57.2%
EXPENDITURES											
Expenditures by Cost Center											
Safety/Risk Management	211,288	223,823	253,743	106,509	282,231	278,348	301,348	304,816	328,793	28,488	11.2%
Liability Coverage	642,899	1,600,410	1,028,811	435,588	1,184,891	1,189,408	1,168,446	1,152,680	1,130,124	156,080	15.2%
Business Insurance	419,244	474,568	572,300	502,163	600,000	660,000	726,000	798,600	878,460	27,700	4.8%
Worker's Compensation	900,040	770,963	1,042,346	491,516	989,000	1,002,000	1,026,300	1,062,030	1,079,333	(53,346)	-5.1%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	2,173,471	3,069,764	2,897,200	1,535,776	3,056,122	3,129,756	3,222,094	3,318,126	3,416,710	158,922	5.5%
Expenditures by Account Type											
Personnel											
Salaries & Wages	121,239	121,958	131,656	65,707	221,473	217,536	221,886	226,324	230,851	89,817	68.2%
Fringe Benefits	38,517	43,297	57,761	23,444	93,018	97,055	103,177	109,844	117,108	35,257	61.0%
Total Personnel	159,756	165,255	189,417	89,151	314,491	314,591	325,063	336,168	347,959	125,074	66.0%
Supplies	21,684	11,487	18,563	6,326	27,960	17,960	27,960	17,960	27,960	9,397	50.6%
Services & Charges											
Professional Services	63,881	144,500	159,500	111,500	122,000	129,200	147,120	155,832	165,415	(37,500)	-23.5%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	1,641	1,320	1,000	660	1,000	1,000	1,000	1,000	1,000	-	0.0%
Education & Training	12,638	8,567	20,000	5,782	30,400	35,400	40,400	45,400	50,400	10,400	52.0%
Travel	272	3,837	2,800	1,964	5,000	5,000	5,000	5,000	5,000	2,200	78.6%
Repairs & Maintenance	1,053	1,571	3,000	140	1,000	1,500	2,000	2,500	3,000	(2,000)	-66.7%
Interfund Allocations	149,592	148,152	82,974	41,247	34,471	35,505	36,571	37,668	38,798	(48,503)	-58.5%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	1,762,954	2,561,081	2,409,946	1,279,007	2,519,800	2,589,600	2,636,980	2,716,598	2,777,178	109,854	4.6%
Total Services & Charges	1,992,031	2,869,028	2,679,220	1,440,300	2,713,671	2,797,205	2,869,071	2,963,998	3,040,791	34,451	1.3%
Capital	-	23,994	10,000	-	-	-	-	-	-	(10,000)	-100.0%
Total Expenditures by Type	2,173,471	3,069,764	2,897,200	1,535,777	3,056,122	3,129,756	3,222,094	3,318,126	3,416,710	158,922	5.5%
Net Surplus / (Deficit)	794,057	(59,917)	49,156	(51,517)	(1,795,895)	499	944	478	327		
Beginning Cash Balance	4,451,355	5,245,412	5,185,495	5,185,495	5,234,651	3,438,756	3,439,255	3,440,199	3,440,677		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	5,245,412	5,185,495	5,234,651	5,133,978	3,438,756	3,439,255	3,440,199	3,440,677	3,441,004		
Cash Reserves Target	543,368	767,441	724,300	383,944	764,031	782,439	805,524	829,532	854,178		25.00%

Explain Significant Revenue and Expenditure Changes Below:

We plan to discontinue Gibson's Loss Prevention trainings (Professional Services) and increase the trainings we conduct internally (Education & Training). We also renegotiated the JWF contract for Workers' Comp for a reduction in fees (Professional Services). In Other Services & Charges, we have reduced the budget for Liability awards and we have also reduced the budget for an old Workers' Compensation case, as the individual has stabilized. We added one Claims Adjuster in this fund for 2015 to direct and manage claims. This position will be working in the Legal Department. We promoted the current Secretary to Worker's Compensation Specialist to more accurately reflect current job duties. Allocation revenue declined during 2015 due to not charging the Police, Fire and Parks/Recreation departments an allocation on a one-time basis and utilizing available cash reserves.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LIABILITY INS. PREM. RES.											
226-0000-340.01-00	GENERAL FUND	1,110,749	1,604,281	1,842,540	1,866,960	1,914,804	1,641,394	1,641,394	1,197,567	798,378	75,497
LEVEL	TEXT	TEXT AMT									
BUDG	ALLOCATIONS TO GENERAL FUND ALLOCATION:										
	MAYOR	1,719									
	CITY CLERK	1,257									
	COMMON COUNCIL	2,154									
	ADMINISTRATION/FINANCE	5,614									
	PALAIS ROYALE	10,665									
	MORRIS PERFORMING ARTS CENTER	22,143									
	LEGAL	3,344									
	ENGINEERING	9,612									
	311 CALL CENTER	1,674									
	HUMAN RIGHTS	1,705									
	CODE ENFORCEMENT	10,454									
	ANIMAL CONTROL	5,157									
	POLICE DEPARTMENT - \$1,298,707 WAIVED ONE YEAR										
	COMMUNICATIONS BUREAU										
	FIRE DEPARTMENT - \$219,886 WAIVED ONE YEAR										
	ROUNDING	1-									
		75,497									
226-0000-340.02-00	PARK MAINTENANCE FUND	214,152	219,248	160,968	191,544	186,360	225,697	225,697	169,272	112,848	0
LEVEL	TEXT	TEXT AMT									
BUDG	FIXED ALLOCATION - PARKS & RECREATION										
	WAIVED FOR ONE YEAR - \$261,355										
226-0000-340.03-00	MVH FUND	68,640	77,162	52,044	62,280	73,308	165,714	165,714	124,281	82,854	292,324
LEVEL	TEXT	TEXT AMT									
BUDG	FIXED ALLOCATION:										
	STREET DEPARTMENT	292,324									
		292,324									
226-0000-340.04-00	PARKING GARAGE FUND	23,439	29,709	3,876	2,988	2,964	7,554	7,554	5,670	3,780	8,422
LEVEL	TEXT	TEXT AMT									
BUDG	FIXED ALLOCATION:										
	PARKING GARAGE - MAIN STREET	838									
	PARKING GARAGE - LEIGHTON PLAZA	3,485									
	PARKING GARAGE - ENFORCEMENT	1,317									
	PARKING GARAGE - WAYNE STREET	2,782									
		8,422									
226-0000-340.05-00	CENIURY CENTER FUND	45,324	49,647	19,080	17,324	19,620	37,835	37,835	28,376	15,765	31,251
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	FIXED ALLOCATION:		31,251								
			31,251								
226-0000-340.06-00	SOLID WASTE FUND	70,140	68,081	215,796	117,216	112,992	183,702	183,702	137,781	91,854	98,664
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
	SOLID WASTE		98,664								
			98,664								
226-0000-340.07-00	WATER DEPT	209,280	219,206	197,028	233,736	220,296	170,656	170,656	127,989	85,326	158,132
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
	WATER UTILITY		158,132								
			158,132								
226-0000-340.08-00	WASTE WATER DEPT	142,403	157,473	223,104	230,640	244,368	319,193	319,193	239,220	159,480	284,593
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
	WASTEWATER UTILITY		185,209								
	SEWERS		97,352								
	CONCRETE CREW		478								
	ORGANIC RESOURCES		1,434								
	SEWER INSURANCE		120								
			284,593								
226-0000-340.09-00	SEWER DEPT	46,957	41,111	17,340	0	0	0	0	180	120	0
226-0000-340.11-00	ECONOMIC DEVELOPMENT	28,589	27,474	10,716	15,972	16,332	44,892	44,892	33,669	22,446	213,051
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
	COMMUNITY INVESTMENT		213,051								
			213,051								
226-0000-340.12-00	BUILDING DEPARTMENT	13,800	12,861	20,160	12,396	12,576	17,178	17,178	46,368	30,912	5,564
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
			5,564								
			5,564								
226-0000-340.13-00	CENRAL SERVICES	38,436	43,673	43,608	25,020	25,320	32,325	32,325	24,246	16,164	40,877
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
	EQUIPMENT SERVICES		38,528								
	CENTRAL STORES		299								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	PRINT SHOP		319								
	RADIO SHOP		775								
	BLDG MAINT		717								
	SUSTAINABILITY OFFICE		239								
			40,877								
226-0000-340.14-00	HALL OF FAME	0	0	5,556	4,236	4,176	6,308	6,308	4,734	3,156	6,565
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:		6,565								
			6,565								
226-0000-340.15-00	BLACKTHORN GOLF	4,536	0	5,628	0	0	0	0	0	0	0
226-0000-340.16-00	COIT - STUDEBAKER MUSEUM	0	13,665	30,888	24,840	27,948	6,848	6,848	5,139	3,426	7,309
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:		7,309								
			7,309								
226-0000-340.17-00	POLICE/FIRE GRANTS	0	0	2,220	0	0	0	0	0	0	0
226-0000-340.18-00	LOCAL ROAD & STREETS INS	0	0	146,292	115,800	126,180	0	0	0	0	0
226-0000-340.19-00	EDIT	0	0	936	756	816	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ALLOCATION ELIMINATED FOR 2014										
226-0000-340.25-00	CUMULATIVE CAPITAL DEVELP	0	0	1,176	636	504	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ALLOCATION ELIMINATED FOR 2014										
226-0000-340.26-00	MINOR FUNDS	0	0	912	12	12	394	394	297	198	478
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED ALLOCATION:										
	PROJECT RELEAF FUND 655		478								
			478								
226-0000-340.27-00	EDDY STREET COMMONS	0	0	5,418	0	0	0	0	0	0	0
*		2,016,445	2,563,591	3,005,286	2,922,356	2,988,576	2,859,690	2,859,690	2,144,789	1,426,707	1,222,727
226-0000-360.00-00	MISCELLANEOUS REVENUE	1,443	0	197	0	949	0	37,048	37,048	37,048	0
*		1,443	0	197	0	949	0	37,048	37,048	37,048	0
226-0000-361.00-00	INTEREST ON INVESTMENTS	21,769	12,954	11,068	23,376	18,597	22,000	22,000	14,218	9,886	20,500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED INTEREST ON CASH RESERVES IN FUND		20,500								

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
		20,500									
*		21,769	12,954	11,068	23,376	18,597	22,000	22,000	14,218	9,886	20,500
	226-0000-380.02-20 OTHER DAMAGE REIMBURSEMT	4,376	5,033	0	0	0	0	0	0	0	0
	226-0000-380.10-99 MISC. REIMBURSEMENTS	335	10,655	11,406	7,288	161	0	10,618	11,064	10,619	0
*		4,711	15,688	11,406	7,288	161	0	10,618	11,064	10,619	0
	226-0000-391.01-00 SALE OF FIXED ASSETS	0	0	690	0	1,564	0	0	0	0	0
*		0	0	690	0	1,564	0	0	0	0	0
	226-0000-392.00-00 INTER-FUND OPER. TRANSFER	0	305,815	0	0	0	0	0	0	0	0
*		0	305,815	0	0	0	0	0	0	0	0
**	LIABILITY INS. PREM. RES.	2,044,368	2,898,048	3,028,647	2,953,020	3,009,847	2,881,690	2,929,356	2,207,119	1,484,260	1,243,227

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
226-0418-380.10-99	MISC. REIMBURSEMENTS	0	0	50,000	14,508	0	17,000	17,000	0	0	17,000
LEVEL	TEXT	TEXT AMT									
BUDG	RAY WOLFENBARGER EXCESSIVE WORKERS COMP	17,000									
	BILLY PELLETIER EXCESSIVE WORKERS COMP	17,000									
*		0	0	50,000	14,508	0	17,000	17,000	0	0	17,000
**	WORKER'S COMPENSATION	0	0	50,000	14,508	0	17,000	17,000	0	0	17,000
***	LIABILITY INS. PREM. RES.	2,044,368	2,898,048	3,078,647	2,967,528	3,009,847	2,898,690	2,946,356	2,207,119	1,484,260	1,260,227

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
LIABILITY INS. PREM. RES.											
OTHER SERVICES & CHARGES											
226-0403-421.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	480	480	480	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ALLOCATION	-----									
*	OTHER SERVICES & CHARGES	0	0	0	0	480	480	480	0	0	0
PERSONNEL SERVICES											
226-0403-645.10-01	REGULAR	89,643	113,511	117,061	121,111	121,221	131,656	131,256	106,096	65,587	145,973
LEVEL	TEXT	TEXT AMT									
BUDG	1 - DIRECTOR, SAFETY AND RISK	57,888									
	1 - WORKER'S COMPENSATION SPECIALIST (NEW TITLE)	35,000									
	1 - PUBLIC WORKS SAFETY COORDINATOR	47,678									
	27TH PAY DATE	5,407									
		145,973									
226-0403-645.10-04	EXTRA AND OVERTIME	0	0	0	128	737	0	400	232	120	0
226-0403-645.11-01	FICA - REGULAR	6,964	8,961	9,157	9,627	9,916	10,071	10,071	7,650	4,722	11,167
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$145,973 X 7.65%	11,167									
		11,167									
226-0403-645.11-04	PERF - REGULAR	5,355	7,094	8,194	10,608	12,196	14,745	14,745	11,908	7,359	16,349
LEVEL	TEXT	TEXT AMT									
BUDG	REGULAR SALARIES \$145,973 X 11.2%	16,349									
		16,349									
226-0403-645.11-07	UNEMPLOYMENT COMP	7,790	130-	0	0	0	658	658	0	0	730
LEVEL	TEXT	TEXT AMT									
BUDG	SALARIES - \$145,973 X 0.5%	730									
		730									
226-0403-645.11-08	GROUP INSURANCE - HEALTH	11,058	10,505	18,425	16,859	19,790	30,336	30,336	17,071	10,643	36,000
LEVEL	TEXT	TEXT AMT									
BUDG	HEALTH INSURANCE:										
	3 EMPLOYEES X \$12,000	36,000									
		36,000									
226-0403-645.11-09	GROUP INSURANCE - LIFE	280	360	360	343	350	631	631	285	180	631
LEVEL	TEXT	TEXT AMT									
BUDG	LIFE INSURANCE IS 3 X \$120	360									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	LTD INSURANCE IS 3 X \$90.48		271 631								
226-0403-645.11-18	FLEX. SPENDING ACCOUNT	1,000	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ELIMINATED IN 2010										
226-0403-645.11-24	CELL PHONE ALLOWANCE	330	660	940	1,080	1,045	1,320	1,320	810	540	1,320
LEVEL	TEXT		TEXT AMT								
BUDG	2 EMPLOYEES X \$55 PER MONTH X 12 MONTHS		1,320 1,320								
226-0403-645.11-25	FRINGE BENEFITS TAXES	678	0	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	123,098	140,961	154,137	159,756	165,255	189,417	189,417	144,052	89,150	212,170
	SUPPLIES										
226-0403-645.21-02	PRINT SHOP	319	1,867	3,209	2,688	3,048	2,583	2,583	2,089	1,394	2,229
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED COST ALLOCATION - PRINT SHOP		2,229 2,229								
226-0403-645.21-03	C.S. - OFFICE SUPPLIES	2,495	1,552	319	138	294	960	960	0	0	960
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSES ESTIMATE		600								
	SUPPLIES THAT PRINT SHOP USES		360								
			960								
226-0403-645.21-04	OTHER - OFFICE SUPPLIES	407	1,240	1,564	4,559	1,872	4,000	4,000	1,235	492	3,000
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSES ESTIMATE		3,000 3,000								
226-0403-645.21-05	SMALL OFFICE EQUIPMENT	0	340	4,234	1,293	97	2,000	2,000	984	336	12,000
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSES ESTIMATE		2,000								
	MONITORING EQUIPMENT		10,000 12,000								
226-0403-645.22-01	CENTRAL SERVICE GASOLINE	766	2,491	2,350	1,783	1,508	3,600	3,600	638	453	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	GAS ALLOCATION		2,000								
	NO VAN ANYMORE; HAVE 2 HYBRID VEHICLES										

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			2,000								
226-0403-645.22-24	OTHER OPERATING SUPPLIES	0	0	0	8,382	7,524	8,000	8,000	7,152	4,941	10,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		10,000								
			10,000								
226-0403-645.23-99	OTHER REPAIR & MAINT. SUP	2,561	0	0	4,701	0	0	0	0	0	0
*	SUPPLIES	6,548	7,490	11,676	23,544	14,343	21,143	21,143	12,098	7,616	30,189
	OTHER SERVICES & CHARGES										
226-0403-645.32-02	POSTAGE	57	47	155	8	44	200	100	51	51	200
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSES ESTIMATE		200								
			200								
226-0403-645.32-03	TRAVEL	1,336	2,108	2,183	272	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	USE NEW TRAVEL ACCOUNTS										
226-0403-645.32-04	TELEPHONE	70	851	2,411	1,641	1,320	1,000	1,000	1,070	660	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	2014 EXPENSE ESTIMATE (ELIMINATE AIR CARD \$800)		1,000								
			1,000								
226-0403-645.32-21	TRAVEL - MILEAGE	0	0	0	0	500	1,000	700	134	134	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		1,000								
	INCREASE TO SOME TRAVEL ACCOUNTS DUE TO RECERTIFICATIONS COMING UP IN 2015										
			1,000								
226-0403-645.32-22	TRAVEL - AIRFARE	0	0	0	0	502	500	0	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		500								
			500								
226-0403-645.32-23	TRAVEL - HOTEL	0	0	0	0	2,239	500	1,400	2,737	1,392	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		1,000								
			1,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
226-0403-645.32-24	TRAVEL - MEALS	0	0	0	0	275	500	500	303	271	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		500								
			500								
226-0403-645.32-25	TRAVEL - OTHER	0	0	0	0	321	300	300	193	167	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		500								
			500								
226-0403-645.36-03	AUTOMOTIVE EQUIPMENT	434	2,664	1,669	1,053	1,571	3,000	3,000	427	140	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	SAFETY & RISK MANAGER & SAFETY & RISK COORDINATOR										
	2 VEHICLES ARE BUSINESS USE ONLY		1,000								
	TIRES & OIL CHANGES		1,000								
226-0403-645.36-04	COMPUTER EQUIPMENT	0	0	0	1,296	1,368	1,103	1,103	828	552	1,572
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED COST ALLOCATION		1,572								
	INFORMATION TECHNOLOGY		1,572								
226-0403-645.39-10	SUBSCRIPTIONS	0	0	0	509	196	300	300	20	20	300
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSE ESTIMATE		300								
			300								
226-0403-645.39-11	DUES	295	295	85	0	0	300	300	405	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSE ESTIMATE		300								
			300								
226-0403-645.39-70	EDUCATION & TRAINING	9,159	9,652	14,512	12,638	8,567	20,000	20,000	9,840	5,782	30,000
LEVEL	TEXT		TEXT AMT								
BUDG	EXPENSE ESTIMATE		30,000								
	EXPAND EDUCATION PROGRAM AND BRING IN OUTSIDE										
	SPEAKERS		30,000								
226-0403-645.39-89	MISC CHARGES & SERVICES	872	803	1,805	9,122	2,848	4,000	4,000	967	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
LEVEL	TEXT	TEXT AMT									
BUDG	EXPENSE ESTIMATE	2,000									
		2,000									
-----		-----									
*	OTHER SERVICES & CHARGES	12,223	16,420	22,820	26,539	19,751	32,703	32,703	16,975	9,743	39,872
	CAPITAL										
	226-0403-645.43-02 MOTOR EQUIPMENT	0	0	0	0	22,435	10,000	10,000	3,555	0	0
	226-0403-645.43-08 COMPUTER EQUIP. & NWTRK.	0	0	0	0	1,559	0	0	0	0	0
-----		-----									
*	CAPITAL	0	0	0	0	23,994	10,000	10,000	3,555	0	0
	OTHER USES										
	226-0403-645.50-05 ADMINISTRATIVE COST	37,967	33,849	0	1,404	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	TRANSFER IN 2011 TO LIABILITY DEPARTMENT										
-----		-----									
*	OTHER USES	37,967	33,849	0	1,404	0	0	0	0	0	0
	OTHER SERVICES & CHARGES										
	226-0403-671.31-06 OTHER PROFESSIONAL SVCS.	56,774	84,551	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	GIBSON INSURANCE GROUP FEES:										
	WORKER'S COMPENSATION										
	PROPERTY										
	LOSS CONTROL										
	LIABILITY										
	TRANSFER IN 2011 TO BUSINESS INSURANCE DEPARTMENT										
	226-0403-671.31-07 WORK. CMP THRD PTY AD FEE	164,237	165,536	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	THIRD PARTY ADMINISTRATOR										
	EXCESS FEE										
	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT										
	226-0403-671.34-01 WORKMEN'S COMP	193,577	224,860	970-	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	CLAIMS EXCLUDING POLICE & FIRE										
	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT										
	226-0403-671.34-02 LIABILITY	317,744	343,553	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	PROPERTY INSURANCE										
	CRIME/BONDS										
	MISCELLANEOUS POLICIES										
	TRANSFER IN 2011 TO BUSINESS INSURANCE DEPARTMENT										
	226-0403-671.34-20 WORKERS COMP/POLICE FIRE	233,125	240,898	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	WORK COMP CLAIMS - POLICE/FIRE TRANSFER IN 2011 TO WORKER COMP DEPARTMENT										
	226-0403-671.34-29 W.C. POLICE/FIRE TERM CLM	252,568	252,757	0	0	0	0	0	0	0	0
LEVEL	TEXT										
BUDG	POLICE/FIRE CLAIMS PRIOR TO 1992 TRANSFER IN 2011 TO WORKER COMP DEPARTMENT										
	226-0403-671.36-03 AUTOMOTIVE EXPENSES	456	0	0	0	0	0	0	0	0	0
	226-0403-671.39-12 PHYSICAL EXAMINATIONS	28,356	26,564	0	45	0	0	0	0	0	0
LEVEL	TEXT										
BUDG	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT										
	226-0403-671.39-80 CITY DRUG PROGRAM	54,573	43,282	0	0	0	0	0	0	0	0
LEVEL	TEXT										
BUDG	TRANSFER IN 2011 TO WORKER COMP DEPARTMENT										
*	OTHER SERVICES & CHARGES	1,301,410	1,382,001	970-	45	0	0	0	0	0	0
**	SAFETY/RISK MANAGEMENT	1,481,246	1,580,721	187,663	211,288	223,823	253,743	253,743	176,680	106,509	282,231

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
226-0412-645.31-70	ADM FEE ALLOCATION	0	0	0	0	143,448	78,811	78,811	59,108	39,405	30,670
LEVEL	TEXT	TEXT AMT									
BUDG	FIXED COST ALLOCATION	30,670									
	ADMINISTRATIVE FEE	30,670									

*	OTHER SERVICES & CHARGES	0	0	0	0	143,448	78,811	78,811	59,108	39,405	30,670
OTHER USES											
226-0412-645.50-05	ADMINISTRATIVE COST	0	0	137,436	145,032	0	0	0	0	0	0

*	OTHER USES	0	0	137,436	145,032	0	0	0	0	0	0
OTHER USES											
226-0412-671.50-02	INTER-FUND OPER. TRANSFRS	198,867	0	0	0	0	0	0	0	0	0

*	OTHER USES	198,867	0	0	0	0	0	0	0	0	0
PERSONNEL SERVICES											
226-0412-672.10-01	REGULAR	65,304	65,124	0	0	0	0	0	0	0	75,500
LEVEL	TEXT	TEXT AMT									
BUDG	1 - CLAIMS ADJUSTER (NEW POSITION FOR 2015)	72,704									
	WILL WORK IN THE LEGAL DEPARTMENT										
	27TH PAY DATE	2,796									
		75,500									
226-0412-672.11-01	FICA - REGULAR	4,223	4,287	0	0	0	0	0	0	0	5,776
LEVEL	TEXT	TEXT AMT									
BUDG	FICA - \$75,500 X 7.65%	5,776									
		5,776									
226-0412-672.11-04	PERF - REGULAR	4,711	4,070	0	0	0	0	0	0	0	8,456
LEVEL	TEXT	TEXT AMT									
BUDG	PERF - \$75,500 X 11.2%	8,456									
		8,456									
226-0412-672.11-07	UNEMPLOYMENT BENEFITS	0	0	0	0	0	0	0	0	0	378
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT - \$75,500 X .5%	378									
		378									
226-0412-672.11-08	GROUP INSURANCE - HEALTH	15,252	10,960	0	0	0	0	0	0	0	12,000
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	HEALTH - 1 X \$12,000		12,000 12,000								
	226-0412-672.11-09 GROUP INSURANCE - LIFE	220	226	0	0	0	0	0	0	0	211
LEVEL	TEXT		TEXT AMT								
BUDG	LIFE - 1 X \$120		120								
	LTD - 1 X \$90.48		91								
			211								
	226-0412-672.11-18 FLEX. SPENDING ACCOUNT	950	0	0	0	0	0	0	0	0	0
	226-0412-672.11-22 PARKING ALLOWANCE	12	144	0	0	0	0	0	0	0	0
*	PERSONNEL SERVICES	90,672	84,811	0	0	0	0	0	0	0	102,321
	OTHER SERVICES & CHARGES										
	226-0412-672.32-03 TRAVEL	0	0	1,521	0	0	0	0	0	0	0
	226-0412-672.32-21 TRAVEL - MILEAGE	0	0	0	0	0	0	0	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED MILEAGE		500								
			500								
	226-0412-672.32-22 TRAVEL - AIRFARE	0	0	0	0	0	0	0	0	0	400
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED AIR FARE		400								
			400								
	226-0412-672.32-23 TRAVEL - HOTEL	0	0	0	0	0	0	0	0	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED HOTEL COSTS		300								
			300								
	226-0412-672.32-24 TRAVEL - MEALS	0	0	0	0	0	0	0	0	0	300
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED PER DIEM MEAL COSTS		300								
			300								
	226-0412-672.39-01 REFND, AWARDS, IMDEMNITIES	507,208	1,253,926	556,447	454,045	1,445,223	900,000	900,000	565,849	393,316	1,000,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED CLAIMS		800,000								
	RESERVE FUNDS		200,000								
	CLAIMS MANAGED BY THE CITY LEGAL DEPARTMENT		1,000,000								

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
226-0412-672.39-11	OTHER CONTRACTUALS	24,555	27,158	25,568	43,822	11,739	50,000	50,000	4,360	2,867	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	CONTRACTUAL SERVICES ESTIMATE PER CRISTAL BRISCO	40,000									
	OTHER CONTRACTUAL - ASBESTOS REMEDIATION, ETC.	10,000									
		50,000									
226-0412-672.39-12	TAKE HOME CARS	1,186-	0	0	0	0	0	0	0	0	0
226-0412-672.39-70	EDUCATION & TRAINING	0	0	0	0	0	0	0	0	0	400
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED TRAINING COSTS	400									
		400									
*	OTHER SERVICES & CHARGES	530,577	1,281,084	583,536	497,867	1,456,962	950,000	950,000	570,209	396,184	1,051,900
**	LIABILITY COVERAGE	820,116	1,365,895	720,972	642,899	1,600,410	1,028,811	1,028,811	629,317	435,589	1,184,891

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
226-0417-672.31-06	OTHER PROFESSIONAL SERV	0	0	93,369	63,881	79,500	94,500	94,500	82,000	61,500	72,000
LEVEL	TEXT	TEXT AMT									
BUDG	GIBSON PROPERTY	35,500									
	OUTSIDE MEDICAL CONSULTANT	10,000									
	GIBSON LOSS PREVENTION										
	GIBSON WORK COMP	26,500									
		72,000									
226-0417-672.34-02	LIABILITY	0	0	374,147	355,363	395,068	477,800	477,800	450,020	440,663	528,000
LEVEL	TEXT	TEXT AMT									
BUDG	PROPERTY/CRIME/LIQUOR COVERAGES										
	PROPERTY 410,122 PER GIBSON EST	475,000									
	FLOOD 6557 PER GIBSON EST	8,500									
	LIQUOR 1799 PER GIBSON EST	2,500									
	EDDY ST GARAGE 26115 PER GIBSON EST	29,000									
	CRIME 9128 PER GIBSON EST	11,000									
	BONDS	2,000									
	ADDITIONAL FLOOD COVERAGE ???										
		528,000									
*	OTHER SERVICES & CHARGES	0	0	467,516	419,244	474,568	572,300	572,300	532,020	502,163	600,000
**	BUSINESS INSURANCE	0	0	467,516	419,244	474,568	572,300	572,300	532,020	502,163	600,000

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											
226-0418-671.31-07	WORK. CMP THRD PTY AD FEE	0	0	65,000	0	65,000	65,000	65,000	50,000	50,000	50,000
LEVEL	TEXT	TEXT AMT									
BUDG	JWF THIRD PARTY ADMINISTRATOR FEE CONTRACT THROUGH 1/1/17	50,000									
		50,000									
226-0418-671.34-01	WORKMEN'S COMP	0	0	149,042	249,143	107,548	215,346	215,346	147,138	87,458	200,000
LEVEL	TEXT	TEXT AMT									
BUDG	TEAMSTER/NON-BARGAINING CLAIMS	200,000									
		200,000									
226-0418-671.34-02	LIABILITY	0	0	81,232	100,620	106,325	120,000	120,000	116,315	116,315	130,000
LEVEL	TEXT	TEXT AMT									
BUDG	JWF SPECIALTY (MIDWEST) EXCESSIVE	130,000									
		130,000									
226-0418-671.34-20	WORKERS COMP/POLICE FIRE	0	0	277,886	386,586	306,521	400,000	400,000	282,742	163,765	400,000
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE/FIRE WORK COMP CLAIMS	400,000									
		400,000									
226-0418-671.34-29	W.C. POLICE/FIRE TERM CLM	0	0	287,793	104,893	95,641	150,000	150,000	80,551	53,393	117,000
LEVEL	TEXT	TEXT AMT									
BUDG	SPECIAL WORKER COMP CLAIMS (MAURICE WOODS) RAY WOLFENBARGER	100,000									
		17,000									
		117,000									
226-0418-671.39-12	PHYSICAL EXAMINATIONS	0	0	18,965	12,625	43,966	30,000	30,000	16,524	12,089	30,000
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE/FIRE PHYSICALS	30,000									
		30,000									
226-0418-671.39-80	CITY DRUG PROGRAM	0	0	46,246	46,173	45,962	62,000	62,000	17,105	8,496	62,000
LEVEL	TEXT	TEXT AMT									
BUDG	DRUG TEST PROGRAM	50,000									
	ADD POLICE & FIRE RANDOM DRUG TESTS	12,000									
		62,000									
* OTHER SERVICES & CHARGES		0	0	926,164	900,040	770,963	1,042,346	1,042,346	710,375	491,516	989,000

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
**	WORKER'S COMPENSATION	0	0	926,164	900,040	770,963	1,042,346	1,042,346	710,375	491,516	989,000
***	LIABILITY INS. PREM. RES.	2,301,362	2,946,616	2,302,315	2,173,471	3,069,764	2,897,200	2,897,200	2,048,392	1,535,777	3,056,122

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

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

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

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

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

Fund Name

TAKE HOME VEHICLE POLICE

Fund Number

278

Report ONLY Full-Time positions

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

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
TAKE HOME VEHICLE POLICE											
278-0000-340.30-00	POLICE LIABILITY	367,719	61,167	65,881	65,636	61,720	60,580	60,580	49,420	30,630	61,100
LEVEL	TEXT	TEXT AMT									
BUDG	POLICE TAKE HOME CAR INSURANCE	61,100									
	235 OFFICERS X \$10 X 26 PAY PERIODS										
	PAYROLL DEDUCTION, 235 PARTICIPANTS	61,100									
*		367,719	61,167	65,881	65,636	61,720	60,580	60,580	49,420	30,630	61,100
278-0000-361.00-00	INTEREST ON INVESTMENTS	0	870	832	1,828	1,435	2,000	2,000	1,361	918	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNINGS ON FUND BALANCES	2,000									
		2,000									
*		0	870	832	1,828	1,435	2,000	2,000	1,361	918	2,000
278-0000-380.10-94	SWORN POLICE GAS	0	0	19,444	60,736	61,693	60,580	60,580	49,313	30,523	61,100
LEVEL	TEXT	TEXT AMT									
BUDG	235 OFFICERS W/TAKE HOME CAR X \$10.00 PER PAY	61,100									
	PERIOD X 26 PAY PERIODS	61,100									
*		0	0	19,444	60,736	61,693	60,580	60,580	49,313	30,523	61,100
278-0000-392.00-00	INTER-FUND OPER. TRANSFER	152,455	0	0	0	0	0	0	0	0	0
*		152,455	0	0	0	0	0	0	0	0	0
**	TAKE HOME VEHICLE POLICE	520,174	62,037	86,157	128,200	124,848	123,160	123,160	100,094	62,071	124,200
***	TAKE HOME VEHICLE POLICE	520,174	62,037	86,157	128,200	124,848	123,160	123,160	100,094	62,071	124,200

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TAKE HOME VEHICLE POLICE SUPPLIES											
278-0801-421.22-01	CENTRAL SERVICE GASOLINE	0	0	0	65,000	63,700	60,580	60,580	0	0	61,100
LEVEL	TEXT	TEXT AMT									
BUDG	USE POLICE OFFICER \$10 PER PAY PERIOD GAS DEDUCTION TO PAY A PORTION OF GASOLINE CHARGES FROM CENTRAL SERVICES	61,100									
		61,100									

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

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

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

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

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

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

Fund Name SELF-FUNDED EMPLOYEE BENEFITS **Fund Number** 711

Description	2014				2015 Proposed Budget	Forecast				Budget Variance 2014-2015	% Chg
	2012 Actual	2013 Actual	Amended Budget	6/30/2014 Actual		2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	10,855,113	11,920,784	13,385,150	6,425,442	16,200,000	17,798,995	19,557,890	21,492,675	23,620,937	2,814,850	21.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	220,191	235,864	239,345	22,039	23,345	23,345	23,345	23,345	23,345	(216,000)	-90.2%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	11,075,304	12,156,648	13,624,495	6,447,481	16,223,345	17,822,340	19,581,235	21,516,020	23,644,282	2,598,850	19.1%
EXPENDITURES											
Expenditures by Cost Center											
Administration (primarily CoSB)	197,495	196,532	361,815	180,756	432,764	445,717	459,058	472,800	486,954	70,949	19.6%
EAP, Flex Spending, STD	368,816	379,563	420,200	204,713	456,824	502,506	552,757	608,032	668,837	36,624	8.7%
Life	137,994	138,532	134,700	56,601	117,405	129,145	142,060	156,266	171,893	(17,295)	-12.8%
LTD	65,403	65,521	73,000	26,770	55,985	61,584	67,742	74,516	81,968	(17,015)	-23.3%
Dental & Vision	532,102	618,327	669,000	326,158	697,300	767,030	843,733	928,106	1,020,917	28,300	4.2%
Medical	11,198,924	12,524,919	12,824,748	6,291,993	14,931,657	16,456,426	18,143,958	20,012,709	22,083,412	2,106,909	16.4%
Wellness (included in Medical for now)	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	12,500,734	13,923,394	14,483,463	7,086,991	16,691,935	18,362,408	20,209,308	22,252,429	24,513,981	2,208,472	15.2%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	4,000	-	4,000	4,080	4,162	4,245	4,330	-	0.0%
Fringe Benefits	-	-	326	-	326	333	339	346	353	-	0.0%
Total Personnel	-	-	4,326	-	4,326	4,413	4,501	4,591	4,683	-	0.0%
Supplies	20,460	11,866	38,675	27,783	21,875	21,875	21,875	21,875	21,875	(16,800)	-43.4%
Services & Charges											
Professional Services	229,410	368,303	390,447	132,417	355,956	371,504	387,829	404,970	422,969	(34,491)	-8.8%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	475	-	400	398	2,000	2,000	2,000	2,000	2,000	1,600	400.0%
Travel	766	-	2,900	229	5,300	5,300	5,300	5,300	5,300	2,400	82.8%
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	180,756	194,592	360,815	180,408	431,764	444,717	458,058	471,800	485,954	70,949	19.7%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	12,068,867	13,348,633	13,685,900	6,745,756	15,870,714	17,512,599	19,329,745	21,341,893	23,571,200	2,184,814	16.0%
Total Services & Charges	12,480,274	13,911,528	14,440,462	7,059,208	16,665,734	18,336,120	20,182,932	22,225,963	24,487,423	2,225,272	15.4%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	12,500,734	13,923,394	14,483,463	7,086,991	16,691,935	18,362,408	20,209,308	22,252,429	24,513,981	2,208,472	15.2%
Net Surplus / (Deficit)	(1,425,430)	(1,766,746)	(858,968)	(639,510)	(468,590)	(540,068)	(628,073)	(736,409)	(869,699)		
Beginning Cash Balance	8,853,620	7,428,190	5,661,444	5,661,444	4,802,476	4,333,886	3,793,818	3,165,745	2,429,336		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	7,428,190	5,661,444	4,802,476	5,021,934	4,333,886	3,793,818	3,165,745	2,429,336	1,559,637		
Cash Reserves Target	3,125,184	3,480,849	3,620,866	1,771,748	4,172,984	4,590,602	5,052,327	5,563,107	6,128,495		25.00%

Explain Significant Revenue and Expenditure Changes Below:

This budget assumes no changes are made to the health plan model. We've assumed an increase in health plan costs of 15.8%, as projected by Wakely. This budget incorporates a 19% increase in both employee and employer contributions for medical, dental & vision. Part of the problem in this fund is that we have expenditures for EAP, STD, Flex Administration, and Wellness, none of which are funded. Dental & Vision should be funded entirely by the employee, but is not. Gibson has recommended plan design changes to increase the deductible, OOP max and co-pays which would save us approximately \$300,000. Another option is to implement a tobacco surcharge (approximately 30% of our employees use tobacco products); if we were to charge \$60 per employee per month (\$120 for employee & spouse) we could generate approximately \$300,000 in additional revenue. Gibson (Wakely) has estimated that eliminating the PPO plan and forcing all employees to an HRA would save the City about \$800,000. We are still researching the feasibility of an on-site clinic.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SELF FUNDED EMPLOYEE BENE											
711-0000-361.00-00	INTEREST ON INVESTMENTS	50,615	34,807	27,731	42,730	25,351	32,000	32,000	15,128	10,939	23,345
LEVEL	TEXT	TEXT AMT									
BUDG	ANNUAL INTEREST - ANNUALIZE PRIOR YEAR	23,345									
		23,345									
*		50,615	34,807	27,731	42,730	25,351	32,000	32,000	15,128	10,939	23,345
711-0000-380.10-99	MISC. REIMBURSEMENTS	12,576	20	0	823	210,513	1,300	1,300	654	17	0
*		12,576	20	0	823	210,513	1,300	1,300	654	17	0
711-0000-395.10-02	EMPLOYEE-HEALTH	1,736,707	1,287,921	1,102,358	1,076,134	1,299,846	1,451,000	1,451,000	1,159,041	737,622	1,755,540
LEVEL	TEXT	TEXT AMT									
BUDG	ALL EMPLOYEES	1,755,540									
	ANNUALIZE PLUS 19%	1,755,540									
711-0000-395.10-04	DENTAL AND VISION PLAN	309,803	446,503	380,447	379,946	449,929	491,700	491,700	374,355	236,679	563,296
LEVEL	TEXT	TEXT AMT									
BUDG	EMPLOYEE DEDUCTIONS	563,296									
	ANNUALIZE PLUS 19%	563,296									
711-0000-395.10-05	ADDITIONAL FLEX	204,904	256,694	309,548	281,628	276,232	301,000	301,000	200,644	127,706	305,094
LEVEL	TEXT	TEXT AMT									
BUDG	EMPLOYEE FLEX SPENDING	305,094									
	20% INCREASE OVER 2014 ANNUALIZED	305,094									
711-0000-395.10-06	DEPENDENT CARE	38,196	36,786	36,054	40,266	41,739	42,300	42,300	26,764	16,970	37,148
LEVEL	TEXT	TEXT AMT									
BUDG	EMPLOYEE DEPENDENT CARE	37,148									
	10% INCREASE OVER 2014 ANNUALIZED	37,148									
711-0000-395.10-10	PENSION MEDICAL & LIFE	368,375	327,261	294,834	317,853	268,288	307,000	307,000	214,073	139,252	331,420
LEVEL	TEXT	TEXT AMT									
BUDG	RETIREE EMPLOYEE PENSION	331,420									
	ANNUALIZE PLUS 19%	331,420									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
			331,420								
711-0000-395.10-11	PENSION SUPPLEMENTAL	25,382	0	133	0	0	0	0	0	0	0
711-0000-395.10-50	COBRA RECEIPTS	36,631	58,311	35,834	82,146	77,334	79,650	79,650	59,746	34,456	68,910
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYEE COBRA		68,910								
	ANNUALIZE (DON'T INCREASE. ASSUME FEWER PEOPLE WILL TAKE DUE TO COST		68,910								
711-0000-395.10-99	OTHER REFUNDS	0	0	36,000	0	0	0	0	0	0	0
711-0000-395.20-04	FLEXIBLE SPENDING ACCOUNT	568,000	19,054	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ELIMINATED IN 2010										
711-0000-395.20-07	LIFE INSURANCE PREMIUM	177,165	172,401	177,577	174,474	175,923	175,000	175,000	123,116	78,699	157,396
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYER RETIREE LIFE INSURANCE ANNUALIZE		157,396								
			157,396								
711-0000-395.20-08	L-TERM DISABILITY PREMIUM	39,200	37,680	55,588	53,878	52,837	55,500	55,500	41,739	26,325	52,650
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYER LONG TERM DISABILITY/SHORT TERM DISABILIT ANNUALIZE		52,650								
			52,650								
711-0000-395.20-10	PENSION MEDICAL	661,969	452,990	595,360	480,070	527,334	597,000	597,000	390,434	261,842	623,184
LEVEL	TEXT		TEXT AMT								
BUDG	RETIREE EMPLOYER PENSION ANNUALIZE PLUS 19%		623,184								
			623,184								
711-0000-395.20-11	EMPLOYER CONTRIBUTIONS	4,537,412	3,334,948	8,224,195	7,968,718	8,751,322	9,885,000	9,885,000	7,577,942	4,765,891	12,305,362
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYER TEAMSTER/NON BARGAINING ANNUALIZE PLUS 19%		12,305,362								
			12,305,362								
711-0000-395.20-12	FIRE-EMPLOYER	1,829,436	1,549,562	0	0	0	0	0	0	0	0
711-0000-395.20-13	POLICE-EMPLOYER	1,830,828	1,568,588	0	0	0	0	0	0	0	0
711-0000-395.20-52	POLICE REBATE	7,919	8,357	0	0	0	0	0	0	0	0
711-0000-395.20-55	FIRE REBATE	7,444	8,096	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
711-0000-395.20-58	TM & NB RERATE	26,098	24,016	0	0	0	0	0	0	0	0
711-0000-395.20-59	CROSSING GUARD SINGLE	61,632	0	0	0	0	0	0	0	0	0
711-0000-395.20-60	CROSSING GUARD RERATE	2,044	0	0	0	0	0	0	0	0	0
711-0000-395.20-63	EMPLOYEE FRINGE	219	0	0	0	0	0	0	0	0	0
*		12,469,364	9,589,168	11,247,928	10,855,113	11,920,784	13,385,150	13,385,150	10,167,854	6,425,442	16,200,000
711-0000-396.01-00	SPECIFIC STOP LOSS	0	0	0	176,638	0	0	206,045	236,285	11,083	0
*		0	0	0	176,638	0	0	206,045	236,285	11,083	0
**	SELF FUNDED EMPLOYEE BENE	12,532,555	9,623,995	11,275,659	11,075,304	12,156,648	13,418,450	13,624,495	10,419,921	6,447,480	16,223,345
***	SELF FUNDED EMPLOYEE BENE	12,532,555	9,623,995	11,275,659	11,075,304	12,156,648	13,418,450	13,624,495	10,419,921	6,447,480	16,223,345

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SELF FUNDED EMPLOYEE BENE											
PERSONNEL SERVICES											
711-0401-671.10-01	REGULAR SALARIES	10,105	10,199	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ZERO DOLLARS NOW IN FIXED ALLOCATION #1										
711-0401-671.10-03	SEASONAL & INTERNS	0	0	0	0	0	4,000	4,000	0	0	4,000
LEVEL	TEXT	TEXT AMT									
BUDG	PART TIME ASSISTANT AND DAYCARE STAFF	4,000									
		4,000									
711-0401-671.11-01	FICA - REGULAR	761	763	0	0	0	306	306	0	0	306
LEVEL	TEXT	TEXT AMT									
BUDG	FICA FOR DAY CARE PERSONNEL	306									
		306									
711-0401-671.11-04	PERF - REGULAR	606	637	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ZERO DOLLARS BUDGETED NOW IN FIXED ALLOCATION #1										
711-0401-671.11-07	UNEMPLOYMENT COMP	0	0	0	0	0	20	20	0	0	20
LEVEL	TEXT	TEXT AMT									
BUDG	4000 * .005	20									
		20									
711-0401-671.11-08	GROUP INSURANCE - HEALTH	2,103	1,442	0	0	0	0	0	0	0	0
711-0401-671.11-09	GROUP INSURANCE - LIFE	30	30	0	0	0	0	0	0	0	0
711-0401-671.11-18	FLEXIBLE SPENDING	125	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ELIMINATED IN 2010-NOW IN FIXED ALLOCATION #1										
711-0401-671.11-22	PARKING ALLOWANCE	150	150	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1										
* PERSONNEL SERVICES		13,880	13,221	0	0	0	4,326	4,326	0	0	4,326
SUPPLIES											
711-0401-671.21-02	STATIONERY & PRINTING	0	4,326	3,876	4,322	3,458	500	500	74	68	500
LEVEL	TEXT	TEXT AMT									
BUDG	2014 FIXED ALLOCATION # 5:										
	CITY PRINT SHOP FOR WELLNESS	500									
		500									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
711-0401-671.21-03	OTHER OFFICE SUPPLIES	0	0	6,621	0	0	500	500	0	0	500
LEVEL	TEXT	TEXT AMT									
BUDG	FOR WELLNESS	500									
		500									
711-0401-671.22-24	OTHER OPERATING SUPPLIES	0	0	12,355	16,138	1,246	0	0	0	171	0
711-0401-671.22-25	WELLNESS PROGRAM SUPPLIES	0	0	0	0	7,162	16,875	37,675	33,535	27,544	20,875
LEVEL	TEXT	TEXT AMT									
BUDG	FITBITS/BODY BUGG	5,000									
	GRILLING/COOKING SUPPLIES	2,000									
	MARTIN'S COOKING DEMO & SHOPPING	1,000									
	PROMOTIONAL/EDUCATIONAL MATERIALS	1,000									
	SUPPLIES FOR GROUP/SPOUSE PHYSICAL EVENT	1,200									
	MISC NEW PROGRAMS	3,775									
	DINING WITH DIABETES	300									
	PRIZES FOR CONTEST	960									
	PRIZES FOR CHALLENGES	800									
	SUPPLIES FOR LUNCH N LEARN	600									
	SCALES	240									
	EMPLOYEE HEALTH FAIR	4,000									
		20,875									

*	SUPPLIES	0	4,326	22,852	20,460	11,866	17,875	38,675	33,609	27,783	21,875
	OTHER SERVICES & CHARGES										
711-0401-671.31-06	OTHER PROFESSIONAL SVCS.	74,769	82,351	162,433	229,410	334,669	342,447	342,447	194,271	113,499	310,956
LEVEL	TEXT	TEXT AMT									
BUDG	GIBSON ADVISORY (INCLUDES WAKELY)	79,716									
	ON SITE HEALTH CASE MGMT	60,000									
	ON SITE HEALTH SCREENINGS	44,000									
	CERIDIAN COBRA	6,300									
	ASSET HEALTH - PORTAL & COURSES	30,000									
	ASSET HEALTH - ON-GOING FOR EMP, RET, SPOUSES	66,690									
	ON SITE SPOUSES & RETIREES	17,250									
	VARIOUS VENDORS - SPOUSES & RETIREES (REMOVE)										
	GIBSON FOR MILLIMAN/WAKELY (NOW INCLUDED ABOVE)										
	ASSET HEALTH - SPOUSES/RETIREES	6,000									
	ASSET HEALTH - PAPER FORMS	1,000									
		310,956									
711-0401-671.31-08	WELLNESS PROGRAM SERVICES	0	0	0	0	33,634	48,000	48,000	27,994	18,918	45,000
LEVEL	TEXT	TEXT AMT									
BUDG	OBRLEN	12,000									
	PARKS STAFF - AMANDA	18,000									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	SPEAKERS		7,000								
	MARTIN'S SPEAKERS		3,000								
	OUTSIDE PROGRAMS BROUGHT IN		3,000								
	MISC NEW PROGRAMS		2,000								
			45,000								
711-0401-671.31-70	ADM FEE ALLOCATION	0	0	0	0	184,596	360,815	360,815	270,611	180,408	431,764
LEVEL	TEXT		TEXT AMT								
BUDG	FIXED COST ALLOCATION		431,764								
	ADMINISTRATIVE FEE		431,764								
711-0401-671.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	9,996	0	0	0	0	0
711-0401-671.32-02	POSTAGE	642	1,201	1,401	601	694	1,000	1,000	385	177	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE SAME AS PRIOR YEAR BUDGET		1,000								
			1,000								
711-0401-671.32-03	TRAVEL	0	0	1,816	766	0	0	0	0	0	0
711-0401-671.32-04	TELEPHONE & TELEGRAPH	61	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1										
711-0401-671.32-21	TRAVEL - MILEAGE	0	0	0	0	0	300	300	29	29	300
LEVEL	TEXT		TEXT AMT								
BUDG	MILEAGE		300								
			300								
711-0401-671.32-22	TRAVEL - AIRFARE	0	0	0	0	0	1,000	600	0	0	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	AIRFARE		1,500								
			1,500								
711-0401-671.32-23	TRAVEL - HOTEL	0	0	0	0	0	1,000	1,000	144	144	1,500
LEVEL	TEXT		TEXT AMT								
BUDG	HOTEL		1,500								
			1,500								
711-0401-671.32-24	TRAVEL - MEALS	0	0	0	0	0	800	800	44	44	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	MEALS		1,000								
			1,000								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
711-0401-671.32-25	TRAVEL - OTHER	0	0	0	0	0	200	200	12	12	1,000
LEVEL	TEXT										
BUDG	OTHER		1,000								
			1,000								
711-0401-671.34-05	LIFE	130,060	128,576	128,819	137,994	138,532	155,500	134,700	75,199	56,601	117,405
LEVEL	TEXT										
BUDG	SYMETRA - NO RATE INCREASE		117,405								
	ANNUALIZE RECENT BILL PLUS 2% FOR SALARY INCREASES										
	AND ADD 10 EMPLOYEES										
	Annualize recent bill (9,502*12*1.02=116,305)										
	Add 10 employees for 1,100										
			117,405								
711-0401-671.34-06	LONG TERM DISABILITY	26,976	30,372	62,522	65,403	65,521	73,000	73,000	35,728	26,770	55,985
LEVEL	TEXT										
BUDG	SYMETRA - NO RATE INCREASE		55,985								
	ANNUALIZE RECENT BILL PLUS 2% SALARY INCREASE AND										
	ADD 10 EMPLOYEES										
	ANNUALIZE RECENT BILL (4,500*12*1.02=55,080)										
	Add 10 employees for 905										
			55,985								
711-0401-671.34-13	EMPLOYEE ASSISTANCE PROG.	33,584	29,332	29,536	28,990	37,562	38,700	42,680	38,842	23,439	49,532
LEVEL	TEXT										
BUDG	NEW AVENUES - NO RATE INCREASE		47,532								
	BASED ON 3.40 PEPM AND 1165 (10 MORE THAN CURRENT)										
	OTHER TESTING		2,000								
			49,532								
711-0401-671.34-14	VISION PLAN	110,107	105,413	107,089	102,117	117,225	136,000	136,000	112,357	67,670	157,500
LEVEL	TEXT										
BUDG	ESTIMATE PER WAKELY		157,500								
			157,500								
711-0401-671.34-15	DENTAL PLAN	380,569	362,812	439,618	429,985	501,102	533,000	533,000	428,822	258,488	539,800
LEVEL	TEXT										
BUDG	ESTIMATE PER WAKELY		539,800								
			539,800								
711-0401-671.34-16	FLEX CLAIMS	446,714	188,763	226,981	220,222	212,847	251,000	245,020	123,501	78,734	242,694

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
LEVEL	TEXT		TEXT AMT								
BUDG	EMPLOYEE CONTRIBUTIONS-PASS THRU		242,694								
			242,694								
711-0401-671.34-17	MEDICAL CLAIMS	8,884,976	8,449,368	9,231,926	10,053,325	11,343,910	11,153,000	11,153,000	9,567,594	5,597,420	13,212,720
LEVEL	TEXT		TEXT AMT								
BUDG	PER WAKELY 1115 EMPLOYEES. ADD 10 EMPLOYEES 978.72*12*1125		13,212,720								
			13,212,720								
711-0401-671.34-18	CLAIMS ADMINISTRATION	499,145	524,892	527,061	529,415	551,600	740,500	740,500	484,475	288,258	771,345
LEVEL	TEXT		TEXT AMT								
BUDG	PER WAKELY ESTIMATE 1115 EMPLOYEES. ADD 10 EMPLOY ANTHEM 56.19*12*1125		758,565								
	NORTH AMERICA ADMINISTRATORS - ASSUME 2% INCREASE AND ADD 10 EMPLOYEES - 3.4*12*1.02*307		12,780								
			771,345								
711-0401-671.34-22	PRIOR YR. FLEX	74,701	81,155	52,130	50,874	50,109	50,000	52,000	51,925	51,925	62,400
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE		62,400								
			62,400								
711-0401-671.34-23	SH/TM DISABILITY	45,254	31,104	39,555	32,951	42,643	38,200	38,200	29,538	20,679	65,050
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATED										
	SYMETRA PREMIUM - NO INCREASE		6,250								
	COSB PMTS - NO INCREASE; FLAT BENEFIT -ANNUALIZE 2014		58,800								
			65,050								
711-0401-671.34-24	DEPENDENT CARE	28,157	23,612	32,412	29,562	31,370	35,300	33,000	31,154	20,636	26,918
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE BASED ON REVENUE		26,918								
			26,918								
711-0401-671.34-25	PRIOR YEAR DEPENDANT CARE	6,046	5,155	8,231	6,217	5,032	7,000	9,300	9,300	9,300	10,230
LEVEL	TEXT		TEXT AMT								
BUDG	ESTIMATE BASED ON REVENUE		10,230								
			10,230								

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
711-0401-671.34-26	SPECIFIC STOP LOSS PREMI.	144,848	206,914-	271,685	380,431	248,592	490,000	490,000	405,415	244,759	553,635
LEVEL	TEXT		TEXT AMT								
BUDG	ANTHEM STOP LOSS PER WAKELY 1115 EMPLOYEES. ADD 10 41.01*12*1125		553,635								
			553,635								
711-0401-671.34-31	LIFE INSURANCE CLAIMS	0	0	36,000	0	0	0	0	0	0	0
711-0401-671.39-01	REFNDS,AWARDS,IMDEMNITIES	0	0	0	780	1,894	3,500	3,500	150	150	3,500
LEVEL	TEXT		TEXT AMT								
BUDG	REIMBURSEMENTS FOR: DAVE RAMSEY, FIT BIT, JAWBONE, ETC.		3,500								
			3,500								
711-0401-671.39-10	SUBSCRIPTIONS	0	0	0	0	0	1,000	1,000	750	750	1,000
LEVEL	TEXT		TEXT AMT								
BUDG	WELLNESS COUNCIL OF INDIANA		1,000								
			1,000								
711-0401-671.39-11	DUES & MEMBERSHIPS	50	0	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1										
711-0401-671.39-39	BANK FEES	87	23	0	0	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ZERO DOLLARS BUDGETED-NOW IN FIXED ALLOCATION #1										
711-0401-671.39-70	EDUCATION & TRAINING	500	0	1,492	475	0	0	400	398	398	2,000
LEVEL	TEXT		TEXT AMT								
BUDG	REGISTRATION FOR WELLNESS TRAINING/CONF FOR 2		2,000								
			2,000								
*	OTHER SERVICES & CHARGES	10,887,246	9,837,215	11,360,707	12,299,518	13,911,528	14,461,262	14,440,462	11,888,638	7,059,211	16,665,734
	OTHER USES										
711-0401-671.50-05	ADMINISTRATIVE COST	213,720	177,840	188,964	180,756	0	0	0	0	0	0
LEVEL	TEXT		TEXT AMT								
BUDG	ACCOUNT NO LONGER USED										
*	OTHER USES	213,720	177,840	188,964	180,756	0	0	0	0	0	0
**	CONTROLLER	11,114,846	10,032,602	11,572,523	12,500,734	13,923,394	14,483,463	14,483,463	11,922,247	7,086,994	16,691,935
***	SELF FUNDED EMPLOYEE BENE	11,114,846	10,032,602	11,572,523	12,500,734	13,923,394	14,483,463	14,483,463	11,922,247	7,086,994	16,691,935

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

Fund Name **UNEMPLOYMENT COMP FUND** Fund Number **713**

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	274,939	252,383	102,364	51,182	225,996	226,336	226,693	227,067	227,461	123,632	120.8%	
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	101	524	850	485	800	800	800	800	800	(50)	-5.9%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	275,040	252,907	103,214	51,667	226,796	227,136	227,493	227,867	228,261	123,582	119.7%	
EXPENDITURES												
Expenditures by Cost Center												
Administrative charges	5,688	4,284	7,224	3,612	6,796	7,136	7,493	7,867	8,261	(428)	-5.9%	
Unemployment claims	187,378	61,159	220,750	79,759	200,000	200,000	200,000	200,000	200,000	(20,750)	-9.4%	
Transfers out	-	-	-	-	-	-	-	-	-	-	-	-
Outplacement Services for Displaced Employees	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	193,066	65,443	227,974	83,371	226,796	227,136	227,493	227,867	228,261	(1,178)	-0.5%	
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	5,688	4,284	7,224	3,612	6,796	7,136	7,493	7,867	8,261	(428)	-5.9%	
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	187,378	61,159	220,750	79,759	220,000	220,000	220,000	220,000	220,000	(750)	-0.3%	
Total Services & Charges	193,066	65,443	227,974	83,371	226,796	227,136	227,493	227,867	228,261	(1,178)	-0.5%	
Capital												
-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	193,066	65,443	227,974	83,371	226,796	227,136	227,493	227,867	228,261	(1,178)	-0.5%	
Net Surplus / (Deficit)	81,974	187,464	(124,760)	(31,704)	-	0	0	(0)	0			
Beginning Cash Balance	15,591	97,565	285,029	285,029	160,269	160,269	160,270	160,270	160,270			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	97,565	285,029	160,269	253,325	160,269	160,270	160,270	160,270	160,270			
Cash Reserves Target	38,613	13,089	45,595	16,674	45,359	45,427	45,499	45,573	45,652		20.00%	

Explain Significant Revenue and Expenditure Changes Below:

Changed department charges to 0.5% of salaries and wages. Was 0.25% in prior year. Based on the work of HR, it appears that the claims are lower this year than previously expected and it would appear reasonable that unemployment claims will decrease in the future due to the new termination procedures in place.

CITY OF SOUTH BEND 2015 BUDGET

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UNEMPLOYMENT COMP FUND											
713-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	81	101	524	500	850	676	485	800
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNINGS BASED ON RECENT TRENDS AND HIGHER CASH BALANCES	800									
		800									
*		0	0	81	101	524	500	850	676	485	800
713-0000-395.20-02	EMPLOYER	0	0	217,401	274,939	252,383	236,398	102,364	76,773	51,182	225,996
LEVEL	TEXT	TEXT AMT									
BUDG	2015 DEPARTMENT COSTS FOR UNEMPLOYMENT PER DEPARTMENT BUDGETS - ALLOCATION #14										
	MAYOR	2,227									
	CITY CLERK	1,121									
	COMMON COUNCIL	857									
	ADMINISTRATION/FINANCE	5,920									
	MORRIS PAC	2,450									
	PALAIS ROYALE	877									
	CITY ATTORNEY	3,481									
	ENGINEERING	4,628									
	POLICE DEPARTMENT	25,000									
	COMMUNICATIONS CENTER	3,500									
	POLICE - PS LOIT	3,750									
	FIRE DEPARTMENT	25,000									
	FIRE - PS LOIT	3,750									
	HUMAN RIGHTS	931									
	CODE ENFORCEMENT	6,414									
	JUNK VEHICLE	378									
	ANIMAL CONTROL	3,039									
	PARKS - ADMINISTRATION	2,872									
	PARKS - MAINTENANCE	11,056									
	PARKS - GOLF	3,476									
	PARKS - RECREATION	7,225									
	PARKS - ZOO	5,834									
	MVH - STREET DEPARTMENT	25,819									
	MVH - CURB & SIDEWALK	2,828									
	RECREATION FUND	2,102									
	CEC	7,281									
	CS - EQUIPMENT SERVICES	7,603									
	CS - BUILDING MAINTENANCE	438									
	CS - CENTRAL STORES	286									
	CS - PRINT SHOP	249									
	CS - RADIO SHOP	748									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	HUMAN RIGHTS FUND - EBCC		183								
	HUMAN RIGHTS FUND - HUD		223								
	BUILDING DEPARTMENT		3,263								
	SOLID WASTE		6,340								
	WATER WORKS		16,201								
	SEWER INSURANCE		896								
	SEWER DEPARTMENT		18,322								
	SEWER CONCRETE CREW		1,893								
	WASTEWATER		13,065								
	ORGANIC RESOURCES		1,658								
	PROJECT RELEAF		593								
	PARKS - GRAFFITI REMOVAL		313								
	CS - ENERGY OFFICE		826								
	311 CALL CENTER		1,482								
	RATE WILL BE 0.5% FOR 2015 PLACEHOLDER UNTIL SALARIES ARE FINAL		10,402- 225,996								
*		0	0	217,401	274,939	252,383	236,398	102,364	76,773	51,182	225,996
**	UNEMPLOYMENT COMP FUND	0	0	217,482	275,040	252,907	236,898	103,214	77,449	51,668	226,796
***	UNEMPLOYMENT COMP FUND	0	0	217,482	275,040	252,907	236,898	103,214	77,449	51,668	226,796

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
UNEMPLOYMENT COMP FUND											
PERSONNEL SERVICES											
713-0401-671.11-07	UNEMPLOYMENT COMP	0	0	226,890	187,378	61,159	220,750	220,750	111,871	79,759	200,000
LEVEL	TEXT	TEXT AMT									
BUDG	UNEMPLOYMENT INTERNAL SERVICE FUND SET UP STARTING IN 2011 - ALLOCATION CHARGED TO DEPARTMENTAL BUDGETS - ALL UC CLAIMS PAID FROM FUND 713 REDUCE BUDGET FOR 2015 DUE TO FAVORABLE CLAIMS HISTORY	200,000									
		200,000									

*	PERSONNEL SERVICES	0	0	226,890	187,378	61,159	220,750	220,750	111,871	79,759	200,000
OTHER SERVICES & CHARGES											
713-0401-671.31-25	OUTPLACEMENT SERVICES	0	0	0	0	0	0	0	0	0	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	OUTPLACEMENT SERVICES FOR DISPLACED CITY WORKERS MOVED FROM GENERAL FUND FOR 2015	20,000									
		20,000									
713-0401-671.31-70	ADM FEE ALLOCATION	0	0	0	0	4,284	7,224	7,224	5,418	3,612	6,796
LEVEL	TEXT	TEXT AMT									
BUDG	2015 FIXED COST ALLOCATION #1 ADMINISTRATIVE FEE	6,796									
		6,796									

*	OTHER SERVICES & CHARGES	0	0	0	0	4,284	7,224	7,224	5,418	3,612	26,796
OTHER USES											
713-0401-671.50-05	ADMINISTRATIVE COST	0	0	0	5,688	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	NEW ACCOUNT FOR 2013										
*	OTHER USES	0	0	0	5,688	0	0	0	0	0	0
**	CONTROLLER	0	0	226,890	193,066	65,443	227,974	227,974	117,289	83,371	226,796
***	UNEMPLOYMENT COMP FUND	0	0	226,890	193,066	65,443	227,974	227,974	117,289	83,371	226,796

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

Fund Name FIREFIGHTERS PENSION **Fund Number** 701

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	5,233,388	5,035,292	5,386,832	2,564,549	5,207,092	5,311,234	5,417,459	5,525,808	5,636,324	(179,740)	-3.3%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	6,463	2,918	4,500	710	4,500	4,500	4,500	4,500	4,500	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	5,239,851	5,038,210	5,391,332	2,565,259	5,211,592	5,315,734	5,421,959	5,530,308	5,640,824	(179,740)	-3.3%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	5,322,938	5,183,822	5,497,248	2,599,567	5,386,271	5,290,515	5,396,325	5,504,252	5,614,337	(110,977)	-2.0%
Fringe Benefits	284,260	262,773	372,247	125,811	275,308	280,814	286,430	292,159	298,002	(96,939)	-26.0%
Total Personnel	5,607,198	5,446,595	5,869,495	2,725,378	5,661,579	5,571,329	5,682,756	5,796,411	5,912,339	(207,916)	-3.5%
Supplies	69	-	200	-	200	-	-	-	-	-	0.0%
Services & Charges											
Professional Services	-	-	2,000	-	2,000	-	-	-	-	-	0.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	213	300	-	350	-	-	-	-	50	16.7%
Repairs & Maintenance	99	-	100	-	100	-	-	-	-	-	0.0%
Interfund Allocations	204	96	100	-	100	-	-	-	-	-	0.0%
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	977	1,071	2,250	337	2,250	2,250	2,250	2,250	2,250	-	0.0%
Total Services & Charges	1,280	1,380	4,750	337	4,800	2,250	2,250	2,250	2,250	50	1.1%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	5,608,547	5,447,975	5,874,445	2,725,715	5,666,579	5,573,579	5,685,006	5,798,661	5,914,589	(207,866)	-3.5%
Net Surplus / (Deficit)	(368,696)	(409,765)	(483,113)	(160,456)	(454,987)	(257,845)	(263,047)	(268,353)	(273,765)		
Beginning Cash Balance	1,716,561	1,347,865	938,100	938,100	454,987	-	(257,845)	(520,893)	(789,246)		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	1,347,865	938,100	454,987	777,644	-	(257,845)	(520,893)	(789,246)	(1,063,011)		
Cash Reserves Target	1,402,137	1,361,994	1,468,611	681,429	1,416,645	1,393,395	1,421,251	1,449,665	1,478,647		25.00%

Explain Significant Revenue and Expenditure Changes Below:
 Significant loss of cash on hand in 2014 budget is due to unreimbursed health insurance expenses and a few mandatory statutory budgeting requirements.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
FIRE PENSION FUND											
701-0000-311.00-00	GENERAL PROPERTY TAX	253,033	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	STATE REIMBURSED-NO PROPERTY TAX LEVY COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12										
701-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,184,506	5,867-	0	0	0	0	0	0	0	0
*		1,437,539	5,867-	0	0	0	0	0	0	0	0
701-0000-312.01-00	FINANCIAL INSTITUTIONS	98	0	0	0	0	0	0	0	0	0
701-0000-312.02-00	AUTO EXCISE	15,318	0	0	0	0	0	0	0	0	0
701-0000-312.03-00	COMMERCIAL VEHICLE TAX	4,148	0	0	0	0	0	0	0	0	0
*		19,564	0	0	0	0	0	0	0	0	0
701-0000-335.05-00	CIGAR. TAX DIST.-FIRE PEN	4,772,633	5,012,662	5,524,569	5,233,388	5,035,292	5,386,832	5,386,832	5,129,098	2,564,549	5,207,092
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED FIRE PENSION RELIEF PER CHRIS ROSE, PENSION SECRETARY	5,207,092									
		5,207,092									
701-0000-335.11-00	PDIF NET INTEREST	384,150	187,820	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	PDIF NET INTEREST PAYMENT ELIMINATED BY THE STATE										
*		5,156,783	5,200,482	5,524,569	5,233,388	5,035,292	5,386,832	5,386,832	5,129,098	2,564,549	5,207,092
701-0000-360.00-00	MISCELLANEOUS REVENUE	1,875	329	0	1,723	0	0	0	0	0	0
*		1,875	329	0	1,723	0	0	0	0	0	0
701-0000-361.00-00	INTEREST ON INVESTMENTS	6,345	5,531	4,329	4,740	2,918	4,500	4,500	993	711	4,500
LEVEL	TEXT	TEXT AMT									
BUDG	INTEREST EARNINGS ON FUND BALANCES	4,500									
		4,500									
*		6,345	5,531	4,329	4,740	2,918	4,500	4,500	993	711	4,500
**	FIRE PENSION FUND	6,622,106	5,200,475	5,528,898	5,239,851	5,038,210	5,391,332	5,391,332	5,130,091	2,565,260	5,211,592
***	FIRE PENSION FUND	6,622,106	5,200,475	5,528,898	5,239,851	5,038,210	5,391,332	5,391,332	5,130,091	2,565,260	5,211,592

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
FIRE PENSION FUND											
PERSONNEL SERVICES											
701-0903-645.10-01	REGULAR	7,442	8,139	10,927	10,927	10,851	10,927	10,927	6,202	3,721	10,927
LEVEL	TEXT	TEXT AMT									
BUDG	SECRETARY SALARY	7,442									
	TRUSTEE SALARY 5 X \$697	3,485									
		10,927									
701-0903-645.11-15	MEDICAL, SURGICAL, DENTAL	0	0	0	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	FUNDING FOR PERSONELL HEALTH BENEFITS	2,500									
		2,500									
* PERSONNEL SERVICES		7,442	8,139	10,927	10,927	10,851	13,427	13,427	6,202	3,721	13,427
SUPPLIES											
701-0903-645.21-03	C.S. - OFFICE SUPPLIES	25	224	62	69	0	200	200	0	0	200
LEVEL	TEXT	TEXT AMT									
BUDG	REPLACEMENT OFFICE EQUIPMENT AND SUPPLIES	200									
		200									
* SUPPLIES		25	224	62	69	0	200	200	0	0	200
OTHER SERVICES & CHARGES											
701-0903-645.31-01	LEGAL	0	0	0	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	OUTSIDE COUNSEL SUPPORT	2,000									
		2,000									
701-0903-645.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	96	100	100	0	0	100
LEVEL	TEXT	TEXT AMT									
BUDG	OFFICE SUPPLIES	100									
		100									
701-0903-645.32-02	POSTAGE	981	1,080	942	977	1,071	1,400	1,400	674	337	1,400
LEVEL	TEXT	TEXT AMT									
BUDG	POSTAL FEES	1,400									
		1,400									
701-0903-645.32-03	TRAVEL	138	0	0	0	0	0	0	0	0	0
701-0903-645.32-23	TRAVEL - HOTEL	0	0	0	0	149	150	150	0	0	200
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	PESION SYMPOSIUM		200								
			200								
	701-0903-645.32-24 TRAVEL - MEALS	0	0	0	0	64	150	150	0	0	150
LEVEL	TEXT		TEXT AMT								
BUDG	PENSION SYMPOSIUM		150								
			150								
	701-0903-645.36-02 OFFICE EQUIPMENT	0	0	0	99	0	100	100	0	0	100
LEVEL	TEXT		TEXT AMT								
BUDG	REPLACEMENT OFFICE EQUIPMENT		100								
			100								
	701-0903-645.39-20 PREMIUM ON OFFICAL BONDS	0	0	0	0	0	100	100	0	0	100
	701-0903-645.39-89 MISC CHARGES & SERVICES	150	0	0	0	0	750	750	0	0	750
LEVEL	TEXT		TEXT AMT								
BUDG	SOFTWARE SUPPORT FOR DATAEASE		750								
			750								
	* OTHER SERVICES & CHARGES	1,269	1,080	942	1,076	1,380	4,750	4,750	674	337	4,800
	OTHER USES										
	701-0903-645.50-05 ADMINISTRATIVE COST	0	0	0	204	0	0	0	0	0	0
	* OTHER USES	0	0	0	204	0	0	0	0	0	0
	PERSONNEL SERVICES										
	701-0903-701.10-01 REGULAR	0	697	0	0	0	0	0	0	0	0
	701-0903-701.10-06 DEATH BENEFITS	60,000	36,000	72,000	48,000	69,498	96,000	96,000	72,000	24,000	96,000
LEVEL	TEXT		TEXT AMT								
BUDG	DEATH BENEFIT PAYMENT 8 @ \$12,000		96,000								
			96,000								
	701-0903-701.10-07 PENSION RETIRED PERSONNEL	3,152,782	3,722,437	3,799,957	3,777,759	3,711,114	3,750,898	3,750,898	2,763,545	1,851,999	3,746,096
LEVEL	TEXT		TEXT AMT								
BUDG	RETIRED FIREFIGHTIRERS BENEFITS,SEE ATTACHED LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS		3,746,096								
			3,746,096								
	701-0903-701.10-08 PENSIONS CURRENT YEAR	662,545	139,390	123,597	92,811	97,221	250,000	250,000	94,000	59,027	200,000
LEVEL	TEXT		TEXT AMT								
BUDG	FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE		200,000								

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
	TO RETIRE IN CURRENT YEAR		200,000								
701-0903-701.10-09	PENSIONS DEPENDENTS	1,200,292	1,276,901	1,277,680	1,295,428	1,295,138	1,389,423	1,389,423	991,128	660,820	1,333,248
LEVEL	TEXT		TEXT AMT								
BUDG	WIDOW AND DEPENDENT BENEFITS. SEE ATTACHED LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS IN CURRENT YEAR		1,333,248								
			1,333,248								
701-0903-701.10-10	DEFF RETI OPT PLAN(DROP)	72,420	93,423	0	98,013	0	0	0	0	0	0
701-0903-701.11-08	FIRE PENSION	391,620	270,000	342,210	284,260	262,773	369,747	369,747	186,723	125,811	272,808
LEVEL	TEXT		TEXT AMT								
BUDG	RETIRE INSURANCE		272,808								
			272,808								
*	PERSONNEL SERVICES	5,539,659	5,538,848	5,615,444	5,596,271	5,435,744	5,856,068	5,856,068	4,107,396	2,721,657	5,648,152
**	FIRE PENSION	5,548,395	5,548,291	5,627,375	5,608,547	5,447,975	5,874,445	5,874,445	4,114,272	2,725,715	5,666,579
***	FIRE PENSION FUND	5,548,395	5,548,291	5,627,375	5,608,547	5,447,975	5,874,445	5,874,445	4,114,272	2,725,715	5,666,579

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

Fund Name POLICE PENSION **Fund Number** 702

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	6,731,621	5,863,697	6,300,000	3,055,933	6,350,000	6,250,000	6,350,000	6,300,000	6,400,000	50,000	0.8%	
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	19,802	11,167	10,500	1,632	10,000	10,000	10,000	10,000	10,000	(500)	-4.8%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	6,751,423	5,874,864	6,310,500	3,057,565	6,360,000	6,260,000	6,360,000	6,310,000	6,410,000	49,500	0.8%	
EXPENDITURES												
Expenditures by Cost Center												
Pension Administration	11,286	11,388	17,496	4,840	17,384	17,584	17,798	17,997	18,211	(112)	-0.6%	
Pension Payments	6,595,376	6,463,447	7,204,445	3,478,356	6,814,851	6,755,294	6,807,060	6,932,391	7,188,707	(389,594)	-5.4%	
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	6,606,662	6,474,835	7,221,941	3,483,196	6,832,235	6,772,878	6,824,858	6,950,388	7,206,918	(389,706)	-5.4%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	6,362,759	6,207,748	6,897,005	3,346,525	6,507,579	6,416,606	6,433,810	6,521,092	6,735,550	(389,426)	-5.6%	
Fringe Benefits	240,950	264,561	319,436	136,352	319,456	351,072	385,848	424,096	466,168	20	0.0%	
Total Personnel	6,603,709	6,472,309	7,216,441	3,482,877	6,827,035	6,767,678	6,819,658	6,945,188	7,201,718	(389,406)	-5.4%	
Supplies	812	642	1,100	-	800	800	800	800	800	(300)	-27.3%	
Services & Charges												
Professional Services	-	-	2,500	-	2,500	2,500	2,500	2,500	2,500	-	0.0%	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	
Utilities	-	-	-	-	-	-	-	-	-	-	-	
Education & Training	-	-	-	-	-	-	-	-	-	-	-	
Travel	-	-	500	-	500	500	500	500	500	-	0.0%	
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	
Interfund Allocations	1,056	912	-	-	-	-	-	-	-	-	-	
Debt Service:												
Principal	-	-	-	-	-	-	-	-	-	-	-	
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	
Other Services & Charges	1,085	972	1,400	319	1,400	1,400	1,400	1,400	1,400	-	0.0%	
Total Services & Charges	2,141	1,884	4,400	319	4,400	4,400	4,400	4,400	4,400	-	0.0%	
Capital	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	6,606,662	6,474,835	7,221,941	3,483,196	6,832,235	6,772,878	6,824,858	6,950,388	7,206,918	(389,706)	-5.4%	
Net Surplus / (Deficit)	144,761	(599,971)	(911,441)	(425,631)	(472,235)	(512,878)	(464,858)	(640,388)	(796,918)			
Beginning Cash Balance	2,163,865	2,308,626	1,708,655	1,708,655	797,214	324,979	(187,899)	(652,757)	(1,293,145)			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	2,308,626	1,708,655	797,214	1,283,024	324,979	(187,899)	(652,757)	(1,293,145)	(2,090,063)			
Cash Reserves Target	1,651,666	1,618,709	1,805,485	870,799	1,708,059	1,693,220	1,706,215	1,737,597	1,801,730		25.00%	

Explain Significant Revenue and Expenditure Changes Below:

No significant changes.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
POLICE PENSION FUND											
702-0000-311.00-00	GENERAL PROPERTY TAX	408,746	0	0	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	STATE REIMBURSED-NO PROPERTY TAX LEVY COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12										
702-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,201,159	9,479-	0	0	0	0	0	0	0	0
*		1,609,905	9,479-	0	0	0	0	0	0	0	0
702-0000-312.01-00	FINANCIAL INSTITUTIONS	158	0	0	0	0	0	0	0	0	0
702-0000-312.02-00	AUTO EXCLISE	24,745	0	0	0	0	0	0	0	0	0
702-0000-312.03-00	COMMERCIAL VEHICLE TAX	6,701	0	0	0	0	0	0	0	0	0
*		31,604	0	0	0	0	0	0	0	0	0
702-0000-335.06-00	CIGAR. TAX-POLICE PENSION	5,475,101	5,600,632	6,481,286	6,731,621	5,863,697	6,300,000	6,300,000	6,111,865	3,055,933	6,350,000
LEVEL	TEXT	TEXT AMT									
BUDG	STATE PENSION RELIEF REIMBURSEMENT 2015 ESTIMATE PER DON PINCKERT, PENSION SECRETARY	6,350,000									
702-0000-335.11-00	PDIF NET INTEREST	440,737	209,851	0	0	0	0	0	0	0	0
*		5,915,838	5,810,483	6,481,286	6,731,621	5,863,697	6,300,000	6,300,000	6,111,865	3,055,933	6,350,000
702-0000-360.00-00	MISCELLANEOUS REVENUE	4,738	2,514	3,809	10,621	4,624	4,000	4,500	4,122	0	4,000
LEVEL	TEXT	TEXT AMT									
BUDG	MISC. REVENUE NO CHANGE IN ESTIMATE PER DON PINCKERT	4,000									
*		4,738	2,514	3,809	10,621	4,624	4,000	4,500	4,122	0	4,000
702-0000-361.00-00	INTEREST ON INVESTMENTS	8,638	7,339	5,509	6,904	5,432	6,000	6,000	2,230	1,632	6,000
LEVEL	TEXT	TEXT AMT									
BUDG	INEREST REVENUE ESTIMATE FOR 2014 PER DON PINCKERT	6,000									
*		8,638	7,339	5,509	6,904	5,432	6,000	6,000	2,230	1,632	6,000
702-0000-367.00-00	DONATION PRIVATE SOURCES	0	11	0	0	0	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
*		0	11	0	0	0	0	0	0	0	0
702-0000-380.10-99	MISC. REIMBURSEMENTS	108	0	1,894	0	230	0	0	0	0	0
*		108	0	1,894	0	230	0	0	0	0	0
702-0000-395.10-01	POLICE/FIRE PENSION	174	0	0	2,277	881	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	EMPLOYEE ASSESSMENTS										
*		174	0	0	2,277	881	0	0	0	0	0
**	POLICE PENSION FUND	7,571,005	5,810,868	6,492,498	6,751,423	5,874,864	6,310,000	6,310,500	6,118,217	3,057,565	6,360,000
***	POLICE PENSION FUND	7,571,005	5,810,868	6,492,498	6,751,423	5,874,864	6,310,000	6,310,500	6,118,217	3,057,565	6,360,000

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
POLICE PENSION FUND											
PERSONNEL SERVICES											
702-0803-645.10-01	REGULAR	7,591	7,596	7,908	8,076	8,232	8,400	8,400	6,300	4,200	8,568
LEVEL	TEXT	TEXT AMT									
BUDG	SECRETARY SALARY	8,568									
		8,568									
702-0803-645.11-01	FICA - REGULAR	580	581	612	257	630	648	648	482	321	656
LEVEL	TEXT	TEXT AMT									
BUDG	\$ 8,568 X 7.65% =	656									
		656									
702-0803-645.11-04	PERF - REGULAR	455	474	461	0	0	948	948	0	0	960
LEVEL	TEXT	TEXT AMT									
BUDG	\$ 8,568 X 11.2%	960									
		960									
702-0803-645.11-15	MEDICAL, SURGICAL, DENIAL	0	2,000	0	0	0	2,000	2,000	0	0	2,000
LEVEL	TEXT	TEXT AMT									
BUDG	PENSION PHYSICALS	2,000									
		2,000									
* PERSONNEL SERVICES		8,626	10,651	8,981	8,333	8,862	11,996	11,996	6,782	4,521	12,184
SUPPLIES											
702-0803-645.21-03	C.S. - OFFICE SUPPLIES	669	1,176	600	812	642	1,100	1,100	151	0	800
LEVEL	TEXT	TEXT AMT									
BUDG	OFFICE SUPPLIES	800									
		800									
* SUPPLIES		669	1,176	600	812	642	1,100	1,100	151	0	800
OTHER SERVICES & CHARGES											
702-0803-645.31-01	LEGAL	792	0	1,737	0	0	2,500	2,500	0	0	2,500
LEVEL	TEXT	TEXT AMT									
BUDG	LEGAL SERVICES	2,500									
		2,500									
702-0803-645.31-71	CENTRAL STORES ALLOCATION	0	0	0	0	912	0	0	0	0	0
702-0803-645.32-02	POSTAGE	1,110	1,109	990	1,085	972	1,400	1,400	692	319	1,400
LEVEL	TEXT	TEXT AMT									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BUDG	POSTAGE/MAILING PENSION CHECKS		1,400 1,400								
	702-0803-645.32-03 TRAVEL	0	0	0	0	0	500	500	0	0	500
LEVEL	TEXT		TEXT AMT								
BUDG	TRAVEL		500 500								
	* OTHER SERVICES & CHARGES	1,902	1,109	2,727	1,085	1,884	4,400	4,400	692	319	4,400
	OTHER USES										
	702-0803-645.50-05 ADMINISTRATIVE COST	0	0	0	1,056	0	0	0	0	0	0
	* OTHER USES	0	0	0	1,056	0	0	0	0	0	0
	PERSONNEL SERVICES										
	702-0803-702.10-06 DEATH BENEFITS	48,000	108,000	72,000	132,000	48,000	120,000	120,000	84,000	60,000	120,000
LEVEL	TEXT		TEXT AMT								
BUDG	DEATH BENEFIT PAYMENTS 10 @ \$ 12,000		120,000 120,000								
	702-0803-702.10-07 PENSION RETIRED PERSONNEL	4,408,991	4,487,964	4,577,044	4,572,809	4,503,524	4,653,727	4,653,727	3,318,123	2,230,110	4,575,119
LEVEL	TEXT		TEXT AMT								
BUDG	RETIRED POLICE OFFICERS BENEFITS FOR 2015		4,575,119 4,575,119								
	702-0803-702.10-08 PENSIONS CURRENT YEAR	3,277	11,799	81,557	0	0	150,000	150,000	43,471	24,578	150,000
LEVEL	TEXT		TEXT AMT								
BUDG	POLICE OFFICERS ELIGIBLE TO RETIRE IN 2015 (SEE ATTACHED LIST) NOTE: AN ADDITIONAL \$ 96,267 IS RETAINED IN THE OPERATING BALANCE TO ALLOW FOR AN ADDITIONAL APPROPRIATION IF ALL OFFICERS ELIGIBLE TO RETIRE WOULD RETIRE.		150,000 150,000								
	702-0803-702.10-09 PENSIONS DEPENDENTS	1,356,131	1,447,906	1,603,517	1,649,617	1,647,362	1,738,157	1,738,157	1,215,054	800,917	1,653,892
LEVEL	TEXT		TEXT AMT								
BUDG	WIDOW & DEPENDENTS BENEFITS FOR 2015		1,653,892 1,653,892								
	702-0803-702.10-10 DROP	0	0	96,561	0	0	226,721	226,721	226,720	226,720	0
	702-0803-702.11-08 POLICE PENSION	270,352	182,990	253,150	240,950	264,561	315,840	315,840	203,711	136,031	315,840
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	HEALTH INSURANCE 35 X \$ 752.00 X 12		315,840 315,840								
*	PERSONNEL SERVICES	6,086,751	6,238,659	6,683,829	6,595,376	6,463,447	7,204,445	7,204,445	5,091,079	3,478,355	6,814,851
**	POLICE PENSION	6,097,948	6,251,595	6,696,137	6,606,662	6,474,835	7,221,941	7,221,941	5,098,704	3,483,195	6,832,235
***	POLICE PENSION FUND	6,097,948	6,251,595	6,696,137	6,606,662	6,474,835	7,221,941	7,221,941	5,098,704	3,483,195	6,832,235

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

Fund Name CITY CEMETERY TRUST **Fund Number** 730

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	202	138	250	71	150	100	100	100	100	(100)	-40.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	202	138	250	71	150	100	100	100	100	(100)	-40.0%
EXPENDITURES											
Expenditures by Cost Center											
City Cemetery	-	4,316	20,595	-	20,000	-	-	-	-	(595)	-2.9%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	4,316	20,595	-	20,000	-	-	-	-	(595)	-2.9%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	4,316	10,595	-	-	-	-	-	-	(10,595)	-100.0%
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	20,000	-	-	-	-	20,000	-
Total Services & Charges	-	-	-	-	20,000	-	-	-	-	20,000	-
Capital	-	-	10,000	-	-	-	-	-	-	(10,000)	-100.0%
Total Expenditures by Type	-	4,316	20,595	-	20,000	-	-	-	-	(595)	-2.9%
Net Surplus / (Deficit)	202	(4,178)	(20,345)	71	(19,850)	100	100	100	100		
Beginning Cash Balance	40,910	41,112	36,934	36,934	21,589	1,739	1,839	1,939	2,039		
Cash Adjustments	-	-	5,000	-	-	-	-	-	-		
Ending Cash Balance	41,112	36,934	21,589	37,005	1,739	1,839	1,939	2,039	2,139		
Cash Reserves Target	-	1,079	5,149	-	5,000	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:
Revenue for this fund was originally derived from the sale of burial plots. Very few plots remain and the revenues have decreased as a result. This fund is no longer self sustaining. Cash adjustment is for expenditures originally budgeted for that will not happen in 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
CITY CEMETERY TRUST FUND											
730-0000-361.00-00	INTEREST ON INVESTMENTS	356	149	117	202	138	250	250	99	71	150
LEVEL	TEXT	TEXT AMT									
BUDG	ESTIMATED INTEREST EARNED ON FUND BALANCES	250									
	COMMON COUNCIL ORDINANCE 10197-12, PASSED 10-29-12	250									
*		----- 356	----- 149	----- 117	----- 202	----- 138	----- 250	----- 250	----- 99	----- 71	----- 150
**	CITY CEMETERY TRUST FUND	----- 356	----- 149	----- 117	----- 202	----- 138	----- 250	----- 250	----- 99	----- 71	----- 150
***	CITY CEMETERY TRUST FUND	----- 356	----- 149	----- 117	----- 202	----- 138	----- 250	----- 250	----- 99	----- 71	----- 150
		283,950,664	289,354,740	286,754,784	305,320,398	272,732,819	288,404,697	269,003,616	190,712,896	131,730,939	273,935,695

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CITY CEMETERY TRUST FUND											
SUPPLIES											
730-0000-452.22-24	OPERATION/MAINT. SUPPLIES	0	0	0	0	4,316	0	0	0	0	0
*	SUPPLIES	0	0	0	0	4,316	0	0	0	0	0
OTHER SERVICES & CHARGES											
730-0000-452.39-89	CONTRACT SERVICES/CHARGES	0	0	0	0	0	0	10,595	8,658	0	20,000
LEVEL	TEXT	TEXT AMT									
BUDG	CEMETERY IMPROVEMENTS	20,000									
		20,000									
*	OTHER SERVICES & CHARGES	0	0	0	0	0	0	10,595	8,658	0	20,000
CAPITAL											
730-0000-452.43-07	PARK EQUIPMENT	1,500	0	0	0	0	10,000	10,000	0	0	0
*	CAPITAL	1,500	0	0	0	0	10,000	10,000	0	0	0
**	CITY CEMETERY TRUST FUND	1,500	0	0	0	4,316	10,000	20,595	8,658	0	20,000
***	CITY CEMETERY TRUST FUND	1,500	0	0	0	4,316	10,000	20,595	8,658	0	20,000
		231,199,066	254,065,622	283,221,452	282,887,107	279,658,063	344,136,252	386,573,261	208,778,871	127,261,196	313,681,121

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

Fund Name TIF REVENUE - AIRPORT **Fund Number** 324

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	11,631,287	13,340,354	13,400,000	7,521,012	13,400,000	13,400,000	13,400,000	13,400,000	13,400,000	-	0.0%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	166,559	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	372,326	2,240,220	324,822	146,040	1,475,000	75,000	75,000	75,000	75,000	1,150,178	354.1%
Transfers In	663,991	279,530	5,000	2,006	5,000	5,000	5,000	5,000	5,000	-	0.0%
Total Revenue	12,667,604	16,026,663	13,729,822	7,669,058	14,880,000	13,480,000	13,480,000	13,480,000	13,480,000	1,150,178	8.4%
EXPENDITURES											
Expenditures by Cost Center											
Airport Debt Service Payments	3,394,399	3,372,028	3,562,381	1,399,106	2,786,214	2,890,403	2,889,891	2,888,310	2,883,752	(776,167)	-21.8%
Original Airport Economic Dev. Area	577,745	560,396	481,473	303,577	2,525,000	500,000	500,000	500,000	500,000	2,043,527	424.4%
Original Sample Ewing Dev. Area	8,628,323	4,739,743	12,711,600	1,329,202	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	(9,711,600)	-76.4%
Portage Prairie	1,839,914	-	23,426	-	100,000	-	-	-	-	76,574	326.9%
LaSalle Square	149,391	138,125	138,125	-	138,125	-	-	-	-	-	0.0%
Areawide	1,650,822	417,616	10,369,688	83,013	10,299,876	7,089,597	7,090,109	7,091,690	7,096,248	(69,812)	-0.7%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	16,240,594	9,227,908	27,286,693	3,114,898	18,849,215	13,480,000	13,480,000	13,480,000	13,480,000	(8,437,478)	-30.9%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	1,283,397	689,808	5,056,585	982,587	95,000	95,000	95,000	95,000	95,000	(4,961,585)	-98.1%
Printing & Advertising	-	605	25,000	-	25,000	25,000	25,000	25,000	25,000	-	0.0%
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	1,354,381	60,259	140,244	133,629	65,000	45,000	45,000	45,000	45,000	(75,244)	-53.7%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	1,394,036	2,402,500	2,626,949	991,250	1,955,000	2,125,000	2,195,000	2,280,000	2,353,750	(671,949)	-25.6%
Interest & Fees	706,613	969,527	935,532	407,856	799,613	726,309	651,817	573,547	484,739	(135,919)	-14.5%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	2,405,254	594,557	930,522	553,688	45,000	65,000	65,000	65,000	65,000	(885,522)	-95.2%
Total Services & Charges	7,143,681	4,717,256	9,714,832	3,069,010	2,984,613	3,081,309	3,076,817	3,083,547	3,068,489	(6,730,219)	-69.3%
Capital											
	9,096,913	4,510,652	17,571,861	45,889	15,864,602	10,398,691	10,403,183	10,396,453	10,411,511	(1,707,259)	-9.7%
Total Expenditures by Type	16,240,594	9,227,908	27,286,693	3,114,899	18,849,215	13,480,000	13,480,000	13,480,000	13,480,000	(8,437,478)	-30.9%
Net Surplus / (Deficit)	(3,572,990)	6,798,755	(13,556,871)	4,554,159	(3,969,215)	-	-	-	-		
Beginning Cash Balance	22,653,741	18,429,251	25,020,129	25,020,129	11,463,258	7,494,043	7,494,043	7,494,043	7,494,043		
Cash Adjustments	(651,500)	(207,877)	-	-	-	-	-	-	-		
Ending Cash Balance	18,429,251	25,020,129	11,463,258	29,574,288	7,494,043	7,494,043	7,494,043	7,494,043	7,494,043		
Cash Reserves Target	4,060,149	2,306,977	6,821,673	778,725	4,712,304	3,370,000	3,370,000	3,370,000	3,370,000		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Significant one-time revenues received in 2013: \$2M Bosch reimbursement and \$90K reimbursement for Fire Training Facility. \$1.4M expected in 2015 from Bosch facility sale to Curtis Products.

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

Fund Name

TIF REVENUE - AIRPORT

Fund Number

324

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								
None	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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
AIRPORT TIF REVENUE											
324-0000-311.00-00	GENERAL PROPERTY TAX	0	11,421,007	11,187,767	11,631,287	13,340,354	13,400,000	13,400,000	7,521,012	7,521,012	13,400,000
324-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	10,808,912	10,087,422	0	0	0	0	0	0	0	0
*		10,808,912	21,508,429	11,187,767	11,631,287	13,340,354	13,400,000	13,400,000	7,521,012	7,521,012	13,400,000
324-0000-352.10-00	BOND FORFEITURES	0	0	0	0	0	0	92,430	92,430	0	0
*		0	0	0	0	0	0	92,430	92,430	0	0
324-0000-360.00-00	MISCELLANEOUS REVENUE	55,660	32,126	83,618	2,215	93,469	0	7	7	7	0
324-0000-360.81-01	PROPERTY OWNERS SHARE	0	0	1,629	0	0	0	0	0	0	0
*		55,660	32,126	85,247	2,215	93,469	0	7	7	7	0
324-0000-361.00-00	INTEREST ON INVESTMENTS	143,201	90,267	68,381	80,260	61,707	79,612	115,612	68,018	44,766	75,000
*		143,201	90,267	68,381	80,260	61,707	79,612	115,612	68,018	44,766	75,000
324-0000-362.00-00	RENTAL OF PROPERTY	41,242	600	600	600	1,400	0	1,400	600	0	0
*		41,242	600	600	600	1,400	0	1,400	600	0	0
324-0000-380.10-76	BOSCH REIMBURSEMENT	0	0	0	0	2,073,155	0	0	0	0	0
324-0000-380.11-10	DEPT COMMUNITY INVESTMENT	0	0	0	0	166,559	0	0	0	0	0
*		0	0	0	0	2,239,714	0	0	0	0	0
324-0000-391.05-00	PROPERTY SALES	648,345	5,263	375,591	0	1,673	0	0	8,369	0	1,400,000
LEVEL	TEXT	TEXT AMT									
BUDG	PAYMENT FROM SALE OF BOSCH SITE TO CURTIS PRODUCTS	1,400,000									
		1,400,000									
324-0000-391.05-02	LAND	0	0	0	117,908	0	0	0	0	0	0
*		648,345	5,263	375,591	117,908	1,673	0	0	8,369	0	1,400,000
324-0000-392.00-00	INTER-FUND OPER. TRANSFER	25,691	415,293	889,067	663,991	279,530	5,000	5,000	2,877	2,006	5,000
*		25,691	415,293	889,067	663,991	279,530	5,000	5,000	2,877	2,006	5,000
324-0000-393.01-00	BOND PROCEEDS	0	0	0	0	0	0	101,267	101,267	101,267	0
324-0000-393.04-00	BOND REFUNDING SAVINGS	0	0	701,838	0	0	0	0	0	0	0
*		0	0	701,838	0	0	0	101,267	101,267	101,267	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
324-0000-399.02-06	PRINCIPAL INCOME	0	0	11,107	171,343	8,816	0	14,106	12,342	0	0
*		0	0	11,107	171,343	8,816	0	14,106	12,342	0	0
**	AIRPORT TIF REVENUE	11,723,051	22,051,978	13,319,598	12,667,604	16,026,663	13,484,612	13,729,822	7,806,922	7,669,058	14,880,000
***	AIRPORT TIF REVENUE	11,723,051	22,051,978	13,319,598	12,667,604	16,026,663	13,484,612	13,729,822	7,806,922	7,669,058	14,880,000

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
AIRPORT TIF REVENUE											
OTHER SERVICES & CHARGES											
324-1050-460.31-01	LEGAL	33,277	84,121	116,741	206,169	309,603	75,000	163,100	117,443	93,510	75,000
324-1050-460.31-02	ENGINEERING	536,242	1,137,717	1,099,079	731,764	214,845	0	2,464,892	506,936	344,956	0
324-1050-460.31-05	APPRAISAL	0	104,485	57,110	0	0	0	0	0	0	0
324-1050-460.31-06	OTHER PROF SERVICES	803,604	693,707	1,315,279	345,464	165,360	20,000	3,480,545	2,082,405	544,121	20,000
324-1050-460.31-50	BOND ISSUANCE COSTS	0	0	0	0	0	0	95,000	95,617	0	0
324-1050-460.33-03	PROMOTIONAL	0	0	0	0	605	25,000	25,000	12,555	0	25,000
324-1050-460.34-02	LIABILITY INSURANCE	0	0	480	0	0	0	0	0	0	0
324-1050-460.36-01	BUILDINGS	59,243	48,848	55,474	60,631	60,259	65,000	140,244	133,629	133,629	65,000
324-1050-460.37-02	EQUIPMENT	645,000	1,290,750	1,293,000	1,293,750	0	0	0	0	0	0
324-1050-460.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	540,000	840,000	840,000	840,000	416,250	870,000
LEVEL	TEXT	TEXT AMT									
BUDG	1/15 POLICE & FIRE BOND	431,250									
	7/15 POLICE & FIRE BOND	438,750									
	ORIGINAL PRINCIPAL \$10,215,000										
	PROJECTED PAYOFF DATE: 2/1/2023										
		870,000									
324-1050-460.37-12	CAPITAL LEASE INTEREST	0	0	0	0	693,000	336,750	336,750	336,750	171,750	308,250
LEVEL	TEXT	TEXT AMT									
BUDG	1/15 POLICE & FIRE BOND PYMT	157,500									
	7/15 POLICE & FIRE BOND PYMT	150,750									
		308,250									
324-1050-460.38-01	PRINCIPAL	1,333,271	1,007,615	1,084,678	1,394,036	1,862,500	1,520,000	1,856,949	1,035,000	575,000	1,085,000
LEVEL	TEXT	TEXT AMT									
BUDG	12/30 TJX BOND PYMT	395,000									
	ORIGINAL PRINCIPAL \$6,620,000										
	PROJECTED PAYOFF DATE: 12/31/2021										
	2/1 2003/2011 AIRPORT BOND PYMT	340,000									
	8/1 2003/2011 AIRPORT BOND PYMT	350,000									
	ORIGINAL PRINCIPAL \$10,435,000										
	PROJECTED PAYOFF DATE: 2/1/2025										
		1,085,000									
324-1050-460.38-02	INTEREST	827,762	781,322	712,439	706,213	276,127	598,282	500,428	451,703	236,106	490,962
LEVEL	TEXT	TEXT AMT									
BUDG	7/1 TJX BOND PYMT	43,175									
	1/1 TJX BOND PYMT	43,175									
	2/1 2003/2011 AIRPORT BOND PYMT	206,012									
	8/1 2003/2011 AIRPORT BOND PYMT	198,600									
		490,962									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
324-1050-460.38-03	PAYING AGENT FEES	400	400	400	400	400	400	2,000	2,000	0	400
LEVEL	TEXT	TEXT AMT									
BUDG	11/30 TUX BOND FEE	400									
		400									
324-1050-460.39-64	PROPERTY MANAGEMENT	39,195	29,883	63,839	70,652	554,267	695,000	313,637	256,436	231,238	45,000
324-1050-460.39-80	RELOCATION	1,086,150	836,925	1,012,962	190,941	0	0	398,600	296,950	290,000	0
324-1050-460.39-82	DEMOLITION & CLEARANCE	333,485	541,763	4,373,289	2,129,096	40,290	0	218,285	122,998	32,450	0
324-1050-460.39-89	MISC CHARGES & SERVICES	27,058	0	9,061	14,565	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	5,724,687	6,557,536	11,193,831	7,143,681	4,717,256	4,175,432	10,835,430	6,290,422	3,069,010	2,984,612
	CAPITAL										
324-1050-460.41-01	LAND	3,110,109	2,666,623	2,592,895	817,555	1,375,264	150,000	280,508	103,849	2,726	138,125
324-1050-460.41-02	BUILDINGS	0	202,749	180,000	0	0	0	75,000	0	0	0
324-1050-460.42-01	LAND IMPROVEMENTS	436,395	183,690	1,280,593	752,418	2,152,312	0	229,159	45,243	45,243	0
324-1050-460.42-02	BUILDINGS	443,121	291,486	424,999	3,603,246	287,427	0	5,230,800	0	0	0
324-1050-460.42-03	STREETS AND ALLEYS	105,387	155,077	2,045,857	3,478,115	564,623	16,000,000	5,185,796	0	0	15,726,477
324-1050-460.42-04	SEWERS	0	0	774,712	445,486	0	0	0	0	0	0
324-1050-460.42-06	UTILITY LINES	0	620,910	0	0	0	0	0	0	0	0
324-1050-460.42-07	EQUIPMENT	0	30,969	53,598	93	131,026	0	5,450,000	1,967-	2,080-	0
*	CAPITAL	4,095,012	4,151,504	7,352,654	9,096,913	4,510,652	16,150,000	16,451,263	147,125	45,889	15,864,602
	OTHER USES										
324-1050-460.50-02	INTER-FUND OPER. TRANSFER	809,304	0	0	0	0	0	0	0	0	0
*	OTHER USES	809,304	0	0	0	0	0	0	0	0	0
**	PROGRAM YEAR	10,629,003	10,709,040	18,546,485	16,240,594	9,227,908	20,325,432	27,286,693	6,437,547	3,114,898	18,849,214
***	AIRPORT TIF REVENUE	10,629,003	10,709,040	18,546,485	16,240,594	9,227,908	20,325,432	27,286,693	6,437,547	3,114,898	18,849,214

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

Fund Name TIF DISTRICT - SBCDA GENERAL **Fund Number** 420

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	3,671,478	2,590,808	3,400,000	2,485,266	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	100,000	2.9%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	398,000	398,500	401,000	200,000	489,500	396,000	394,000	395,000	396,500	88,500	22.1%
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	592,598	468,799	371,036	192,005	348,702	331,014	107,671	13,000	13,000	(22,334)	-6.0%
Transfers In	833,768	5,959	6,000	3,351	6,000	6,000	6,000	6,000	6,000	-	0.0%
Total Revenue	5,495,844	3,464,066	4,178,036	2,880,622	4,344,202	4,233,014	4,007,671	3,914,000	3,915,500	166,166	4.0%
EXPENDITURES											
Expenditures by Cost Center											
SBCDA Activities	7,147,163	3,697,475	5,829,261	1,796,276	4,344,202	4,233,014	4,007,671	3,914,000	3,915,500	(1,485,059)	-25.5%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	7,147,163	3,697,475	5,829,261	1,796,276	4,344,202	4,233,014	4,007,671	3,914,000	3,915,500	(1,485,059)	-25.5%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	371,671	111,708	149,340	48,979	77,500	77,500	77,500	77,500	77,500	(71,840)	-48.1%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	1,392,581	1,851,667	1,961,668	1,093,333	2,056,668	1,550,000	1,615,000	1,685,000	1,765,000	95,000	4.8%
Interest & Fees	842,958	1,029,255	1,011,298	437,676	823,025	753,572	684,439	614,256	542,983	(188,273)	-18.6%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	414,419	355,720	435,610	200,952	359,000	359,000	359,000	325,000	325,000	(76,610)	-17.6%
Total Services & Charges	3,021,629	3,348,350	3,557,916	1,780,940	3,316,193	2,740,072	2,735,939	2,701,756	2,710,483	(241,723)	-6.8%
Capital	4,125,534	349,125	2,271,345	15,336	1,028,009	1,492,942	1,271,732	1,212,244	1,205,017	(1,243,336)	-54.7%
Total Expenditures by Type	7,147,163	3,697,475	5,829,261	1,796,276	4,344,202	4,233,014	4,007,671	3,914,000	3,915,500	(1,485,059)	-25.5%
Net Surplus / (Deficit)	(1,651,319)	(233,409)	(1,651,225)	1,084,346	-	-	-	-	-	-	-
Beginning Cash Balance	3,968,559	2,843,357	2,604,474	2,604,474	953,249	953,249	953,249	953,249	953,249		
Cash Adjustments	526,117	(5,474)	-	-	-	-	-	-	-		
Ending Cash Balance	2,843,357	2,604,474	953,249	3,688,820	953,249	953,249	953,249	953,249	953,249		
Cash Reserves Target	1,786,791	924,369	1,457,315	449,069	1,086,051	1,058,254	1,001,918	978,500	978,875		25.00%

Explain Significant Revenue and Expenditure Changes Below:
 2012 Revenues included one-time receipts from pay-off of 1996 bonds and land sales. 2013 TIF revenue down because of 3 significant property tax refunds. Expect TIF revenues will increase again in 2014 and beyond, but being a bit conservative until we see actual 2014 receipts.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SBCDA GENERAL ACCOUNT											
420-0000-311.00-00	GENERAL PROPERTY TAX	0	3,915,158	3,633,473	3,671,478	2,590,808	3,650,000	3,400,000	2,485,266	2,485,266	3,500,000
420-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	3,870,188	3,420,958	0	0	0	0	0	0	0	0
*		3,870,188	7,336,116	3,633,473	3,671,478	2,590,808	3,650,000	3,400,000	2,485,266	2,485,266	3,500,000
420-0000-317.00-00	HOTEL/MOTEL TAX	0	0	400,000	398,000	398,500	401,000	401,000	200,000	200,000	489,500
*		0	0	400,000	398,000	398,500	401,000	401,000	200,000	200,000	489,500
420-0000-349.11-00	PARKING	22,941	22,037	22,893	19,915	14,558	17,000	17,000	10,535	6,608	17,000
420-0000-349.12-00	PARKING - ST. JOE	28,773	30,250	28,310	23,157	19,462	17,000	26,700	20,665	12,250	17,000
*		51,714	52,287	51,203	43,072	34,020	34,000	43,700	31,200	18,858	34,000
420-0000-360.00-00	MISCELLANEOUS REVENUE	0	399,000	24,823	144,934	621	0	0	0	0	0
420-0000-360.05-01	REIMBURSEMENT REVENUE	0	0	0	0	0	0	0	1,301	1,301	0
*		0	399,000	24,823	144,934	621	0	0	1,301	1,301	0
420-0000-361.00-00	INTEREST ON INVESTMENTS	13,568	15,001	9,217	7,940	8,193	13,000	13,000	5,299	3,115	13,000
420-0000-361.31-10	INTEREST INCOME	0	0	0	37,973	51,490	36,645	36,645	27,858	19,303	24,596
LEVEL	TEXT	TEXT AMT									
BUDG	VETERAN'S CLINIC	36,645									
		36,645									
*		13,568	15,001	9,217	45,913	59,683	49,645	49,645	33,157	22,418	37,596
420-0000-362.00-00	RENTAL OF PROPERTY	365	365	2,765	119,952	148,525	82,342	82,342	64,283	41,171	69,708
LEVEL	TEXT	TEXT AMT									
BUDG	VETERAN'S CLINIC LEASE	52,020									
	205 WESTERN LEASE (TERMINATES 7/31/15)	17,688									
		69,708									
*		365	365	2,765	119,952	148,525	82,342	82,342	64,283	41,171	69,708
420-0000-380.10-99	MISC. REIMBURSEMENTS	0	0	0	0	0	0	0	2,098	2,098	0
*		0	0	0	0	0	0	0	2,098	2,098	0
420-0000-391.01-00	SALE OF FIXED ASSETS	196,082	0	0	0	0	0	0	0	0	0
420-0000-391.05-00	PROPERTY SALES	406,469	10	0	122,038	8,727	0	0	8,245	8,245	0
420-0000-391.05-02	LAND	0	0	0	0	17,386	0	0	1,220	1,220	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
*		602,551	10	0	122,038	26,113	0	0	9,465	9,465	0
420-0000-392.00-00	INTER-FUND OPER. TRANSFER	16,904	7,079	775,482	833,768	5,959	6,000	6,000	4,807	3,351	6,000
*		16,904	7,079	775,482	833,768	5,959	6,000	6,000	4,807	3,351	6,000
420-0000-393.04-00	BOND REFUNDING SAVINGS	0	0	1,212,663	0	0	0	0	0	0	0
*		0	0	1,212,663	0	0	0	0	0	0	0
420-0000-399.31-10	PRINCIPAL ON LOANS	0	0	0	116,689	199,837	195,349	195,349	146,137	96,694	207,398
LEVEL	TEXT	TEXT AMT									
BUDG	VETERAN'S CLINIC	207,398									
	ORIGINAL LOAN AMT \$1,000,000										
	LAST PYMT DATE: 4/4/17										
		207,398									
*		0	0	0	116,689	199,837	195,349	195,349	146,137	96,694	207,398
**	SBCDA GENERAL ACCOUNT	4,555,290	7,809,858	6,109,626	5,495,844	3,464,066	4,418,336	4,178,036	2,977,714	2,880,621	4,344,202
***	SBCDA GENERAL ACCOUNT	4,555,290	7,809,858	6,109,626	5,495,844	3,464,066	4,418,336	4,178,036	2,977,714	2,880,621	4,344,202

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SBCDA GENERAL ACCOUNT											
OTHER SERVICES & CHARGES											
420-1050-460.31-01	LEGAL	14,933	62,748	87,919	48,248	40,720	77,500	77,500	21,829	21,829	77,500
420-1050-460.31-02	ENGINEERING	0	18,817	89,916	15,609	5,700	0	60,133	25,167	22,717	0
420-1050-460.31-05	APPRAISAL	12,800	0	41,495	0	0	0	0	0	0	0
420-1050-460.31-06	OTHER PROF SERVICES	206,888	206,518	118,518	307,814	65,288	0	11,707	7,991	4,433	0
420-1050-460.34-02	LIABILITY INSURANCE	0	0	72	0	0	0	0	0	0	0
420-1050-460.37-06	BUILDINGS	551,500	947,000	947,500	672,000	0	0	0	0	0	0
420-1050-460.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	175,000	185,000	240,000	387,692	240,000	285,000
LEVEL	TEXT	TEXT AMT									
BUDG	4/15 CENTURY CENTER BOND	200,000									
	10/15 CENTURY CENTER BOND	85,000									
	ORIGINAL PRINCIPAL \$4,655,000										
	PROJECTED PAYOFF DATE 5/1/2028										
		285,000									
420-1050-460.37-12	CAPITAL LEASE INTEREST	0	0	0	0	223,500	216,000	252,000	104,308	52,000	113,500
LEVEL	TEXT	TEXT AMT									
BUDG	4/15 CENTURY CENTER BOND										
	10/15 CENTURY CENTER BOND	113,500									
		113,500									
420-1050-460.38-01	PRINCIPAL	446,729	650,340	670,340	720,581	1,676,667	1,721,668	1,721,668	1,721,667	853,333	1,771,668
LEVEL	TEXT	TEXT AMT									
BUDG	2/1 2003/2011 DOWNTOWN BOND	595,000									
	8/1 2003/2011 DOWNTOWN BOND	610,000									
	ORIGINAL PRINCIPAL \$18,030,000										
	PROJECTED PAYOFF DATE: 8/1/2024										
	3/1 GATES/VA CLINIC ACQUISITIONS	283,334									
	8/1 GATES/VA CLINIC ACQUISITIONS	283,334									
	ORIGINAL PRINCIPAL \$1,700,000										
	PROJECTED PAYOFF DATE: 8/1/15										
		1,771,668									
420-1050-460.38-02	INTEREST	914,775	892,025	869,212	842,958	805,755	759,298	759,298	759,297	385,676	709,525
LEVEL	TEXT	TEXT AMT									
BUDG	2/1/14 2003/2011 DOWNTOWN BOND	361,248									
	8/1/14 2003/2011 DOWNTOWN BOND	348,277									
		709,525									
420-1050-460.39-41	OTHER SERV-MANAGEMENT FEE	25,782	24,683	28,001	21,268	17,062	34,000	34,000	15,936	10,701	34,000
420-1050-460.39-64	PROPERTY MANAGEMENT	29,725	109,673	63,654	104,333	82,408	75,000	114,110	57,823	47,001	75,000
420-1050-460.39-82	DEMOLITION & CLEARANCE	597,223	201,509	131,522	37,918	0	0	0	0	0	0
420-1050-460.39-89	MISC CHARGES & SERVICES	363,423	235,287	290,595	250,900	256,250	250,000	299,500	231,160	143,250	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	3,163,778	3,348,600	3,338,744	3,021,629	3,348,350	3,318,466	3,569,916	3,332,870	1,780,941	3,316,193
	CAPITAL										
	420-1050-460.41-01 LAND	792,095	17,064	341,189	0	0	0	0	0	0	0
	420-1050-460.41-02 BUILDINGS	153,361	536,256	0	1,210,742	0	0	0	0	0	0
	420-1050-460.42-01 LAND IMPROVEMENTS	104,347	34,174	878,130	2,452,938	325,832	0	292,861	15,336	15,336	0
	420-1050-460.42-02 BUILDINGS	10,633	852,164	528,094	327,202	22,063	0	838,365	0	0	0
	420-1050-460.42-03 STREETS AND ALLEYS	4,630	0	624,589	134,652	1,230	2,349,245	1,128,119	305	0	1,028,009
*	CAPITAL	1,065,066	1,439,658	2,372,002	4,125,534	349,125	2,349,245	2,259,345	15,641	15,336	1,028,009
	OTHER USES										
	420-1050-460.50-02 INTER-FUND OPER. TRANSFER	2,500	0	824,557	0	0	0	0	0	0	0
*	OTHER USES	2,500	0	824,557	0	0	0	0	0	0	0
**	PROGRAM YEAR	4,231,344	4,788,258	6,535,303	7,147,163	3,697,475	5,667,711	5,829,261	3,348,511	1,796,276	4,344,202
***	SBCDA GENERAL ACCOUNT	4,231,344	4,788,258	6,535,303	7,147,163	3,697,475	5,667,711	5,829,261	3,348,511	1,796,276	4,344,202

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

Fund Name TIF DISTRICT - WEST WASHINGTON **Fund Number** 422

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	422,715	493,608	420,000	304,152	420,000	420,000	420,000	420,000	420,000	-	0.0%	
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	
Donations	-	-	-	-	-	-	-	-	-	-	-	
Other Income	3,920	1,435	2,000	1,163	2,000	2,000	2,000	2,000	2,000	-	0.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	426,635	495,043	422,000	305,315	422,000	422,000	422,000	422,000	422,000	-	0.0%	
EXPENDITURES												
Expenditures by Cost Center												
WWCDA Activities	906,749	331,502	657,534	319	722,000	422,000	422,000	422,000	422,000	64,466	9.8%	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	
Total Cost Center Expenditures	906,749	331,502	657,534	319	722,000	422,000	422,000	422,000	422,000	64,466	9.8%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	
Supplies	-	-	-	-	-	-	-	-	-	-	-	
Services & Charges												
Professional Services	6,089	1,168	319	319	-	-	-	-	-	(319)	-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	610	1,140	10,000	-	-	-	-	-	-	(10,000)	-100.0%	
Total Services & Charges	6,699	2,308	10,319	319	-	-	-	-	-	(10,319)	-100.0%	
Capital	900,050	331,502	647,215	-	722,000	422,000	422,000	422,000	422,000	74,785	11.6%	
Total Expenditures by Type	906,749	333,810	657,534	319	722,000	422,000	422,000	422,000	422,000	64,466	9.8%	
Net Surplus / (Deficit)	(480,114)	161,233	(235,534)	304,996	(300,000)	-	-	-	-			
Beginning Cash Balance	931,843	451,729	612,962	612,962	377,428	77,428	77,428	77,428	77,428			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	451,729	612,962	377,428	917,958	77,428	77,428	77,428	77,428	77,428			
Cash Reserves Target	226,687	83,453	164,384	80	180,500	105,500	105,500	105,500	105,500		25.00%	

Explain Significant Revenue and Expenditure Changes Below:
Rushton Square and Hansel Center projects were completed in 2013.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TIF ALLOC WEST WASHINGTON											
422-0000-311.00-00	GENERAL PROPERTY TAX	0	631,344	431,085	422,715	493,608	420,000	420,000	304,152	304,152	420,000
422-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	358,844	228,704	0	0	0	0	0	0	0	0
*		358,844	860,048	431,085	422,715	493,608	420,000	420,000	304,152	304,152	420,000
422-0000-361.00-00	INTEREST ON INVESTMENTS	1,117	1,958	3,140	3,920	1,435	2,000	2,000	1,908	1,163	2,000
*		1,117	1,958	3,140	3,920	1,435	2,000	2,000	1,908	1,163	2,000
**	TIF ALLOC WEST WASHINGTON	359,961	862,006	434,225	426,635	495,043	422,000	422,000	306,060	305,315	422,000
***	TIF ALLOC WEST WASHINGTON	359,961	862,006	434,225	426,635	495,043	422,000	422,000	306,060	305,315	422,000

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
TIF ALLOC WEST WASHINGTON											
OTHER SERVICES & CHARGES											
422-1050-460.31-01	LEGAL	1,541	618	4,840	5,823	931	0	0	0	0	0
422-1050-460.31-05	APPRAISAL	0	0	12,940	0	0	0	0	0	0	0
422-1050-460.31-06	OTHER PROF SERVICES	689	544	5,409	266	237	0	319	319	319	0
422-1050-460.39-64	PROPERTY MANAGEMENT	652	1,840	615	610	1,140	0	10,000	465	0	0
422-1050-460.39-82	DEMOLITION & CLEARANCE	0	0	41,808	0	0	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	2,882	3,002	65,612	6,699	2,308	0	10,319	784	319	0
CAPITAL											
422-1050-460.41-01	LAND	0	0	151,720	0	0	0	0	0	0	0
422-1050-460.41-02	BUILDINGS	0	0	441,011	0	0	0	0	0	0	0
422-1050-460.42-01	LAND IMPROVEMENTS	0	5,027	0	0	0	0	0	0	0	0
422-1050-460.42-02	BUILDINGS	213,660	0	0	900,050	209,950	0	8,300	0	0	0
422-1050-460.42-03	STREETS AND ALLEYS	0	0	0	0	121,552	648,915	638,915	0	0	722,000
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*	CAPITAL	213,660	5,027	592,731	900,050	331,502	648,915	647,215	0	0	722,000
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**	PROGRAM YEAR	216,542	8,029	658,343	906,749	333,810	648,915	657,534	784	319	722,000
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***	TIF ALLOC WEST WASHINGTON	216,542	8,029	658,343	906,749	333,810	648,915	657,534	784	319	722,000

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

Fund Name TIF LEIGHTON PLAZA **Fund Number** 425

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	131,799	159,290	164,303	80,001	189,123	192,905	196,764	200,699	202,706	24,820	15.1%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	131,799	159,290	164,303	80,001	189,123	192,905	196,764	200,699	202,706	24,820	15.1%
EXPENDITURES											
Expenditures by Cost Center											
Leighton Retail	89,830	82,942	112,104	50,131	114,352	107,649	105,934	111,060	108,291	2,248	2.0%
Leighton Plaza	22,591	32,045	31,500	15,764	30,300	31,500	31,815	31,815	32,292	(1,200)	-3.8%
Wayne Street Retail	23,462	6,629	5,821	4,421	10,064	10,215	10,368	10,368	10,368	4,243	72.9%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	135,883	121,616	149,425	70,316	154,716	149,364	148,117	153,243	150,951	5,291	3.5%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	7,366	10,466	9,450	2,469	8,250	8,250	10,000	10,100	12,000	(1,200)	-12.7%
Services & Charges											
Professional Services	14,135	3,840	7,000	1,909	7,000	7,700	7,000	7,000	8,000	-	0.0%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	4,922	7,087	7,392	3,473	4,452	8,000	7,392	7,392	8,200	(2,940)	-39.8%
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	56,703	58,381	64,870	26,493	86,050	87,582	84,064	86,751	77,751	21,180	32.6%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	38,757	35,533	39,661	21,619	48,964	37,832	39,661	42,000	45,000	9,303	23.5%
Total Services & Charges	114,517	104,841	118,923	53,494	146,466	141,114	138,117	143,143	138,951	27,543	23.2%
Capital	14,000	6,309	21,052	14,353	-	-	-	-	-	(21,052)	-100.0%
Total Expenditures by Type	135,883	121,616	149,425	70,316	154,716	149,364	148,117	153,243	150,951	5,291	3.5%
Net Surplus / (Deficit)	(4,084)	37,674	14,878	9,685	34,407	43,541	48,647	47,456	51,755		
Beginning Cash Balance	99,475	95,391	133,067	133,067	147,945	182,352	225,893	274,540	321,996		
Cash Adjustments	-	2	-	-	-	-	-	-	-		
Ending Cash Balance	95,391	133,067	147,945	142,752	182,352	225,893	274,540	321,996	373,751		
Cash Reserves Target	33,971	30,404	37,356	17,579	38,679	37,341	37,029	38,311	37,738		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Keep retail spaces maintained and occupied to complement a vibrant downtown.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TIF - LEIGHTON PLAZA											
425-0000-361.00-00	INTEREST ON INVESTMENTS	1,032	485	331	381	298	0	0	246	171	0
*		1,032	485	331	381	298	0	0	246	171	0
425-0000-362.00-00	RENTAL OF PROPERTY	0	0	0	2,750	3,063	0	0	0	0	0
*		0	0	0	2,750	3,063	0	0	0	0	0
**	TIF - LEIGHTON PLAZA	1,032	485	331	3,131	3,361	0	0	246	171	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
425-1081-351.12-10	LATE FEES	399	548	51	0	0	0	0	0	0	0
*		399	548	51	0	0	0	0	0	0	0
425-1081-360.00-00	MISCELLANEOUS REVENUE	6,737	11,766	13,093	11,302	7,462	6,480	6,480	6,046	4,426	6,480
425-1081-360.20-00	COMMON AREA MAINT. INC.	25,815	31,467	17,282	26,224	31,216	29,178	29,178	23,404	15,955	29,794
*		32,552	43,233	30,375	37,526	38,678	35,658	35,658	29,450	20,381	36,274
425-1081-361.00-00	INTEREST ON INVESTMENTS	3	2	1	2	2	500	500	2	1	0
*		3	2	1	2	2	500	500	2	1	0
425-1081-362.00-00	RENTAL OF PROPERTY	102,315	87,846	67,873	59,527	90,083	95,609	95,609	66,624	38,834	120,317
*		102,315	87,846	67,873	59,527	90,083	95,609	95,609	66,624	38,834	120,317
**	RETAIL	135,269	131,629	98,300	97,055	128,763	131,767	131,767	96,076	59,216	156,591

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
425-1083-360.20-00	COMMON AREA MAINT. INC.	0	0	0	597	0	8,536	8,536	0	0	8,532
*		0	0	0	597	0	8,536	8,536	0	0	8,532
425-1083-362.00-00	RENTAL OF PROPERTY	8,029	14,894	14,460	31,016	27,166	24,000	24,000	22,168	20,615	24,000
*		8,029	14,894	14,460	31,016	27,166	24,000	24,000	22,168	20,615	24,000
**	WAYNE STREET	8,029	14,894	14,460	31,613	27,166	32,536	32,536	22,168	20,615	32,532
***	TIF - LEIGHTON PLAZA	144,330	147,008	113,091	131,799	159,290	164,303	164,303	118,490	80,002	189,123

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TIF - LEIGHTON PLAZA											
SUPPLIES											
425-1081-460.23-99	OTHER REPAIR & MAINT. SUP	1,100	2,762	9,100	6,426	6,987	4,800	4,800	2,151	1,755	4,800
*	SUPPLIES	1,100	2,762	9,100	6,426	6,987	4,800	4,800	2,151	1,755	4,800
OTHER SERVICES & CHARGES											
425-1081-460.31-10	LEASING COMMISSIONS	0	6,134	6,074	10,905	3,840	7,000	7,000	4,298	1,909	7,000
425-1081-460.35-01	ELECTRIC	1,009	2,555	9,007	3,230	2,108	2,400	2,400	1,301	1,280	0
425-1081-460.35-02	GAS	0	0	1,346	0	0	0	0	0	0	0
425-1081-460.35-03	TRASH REMOVAL	4,224	5,794	4,439	4,442	4,446	4,452	4,452	3,060	1,949	4,452
425-1081-460.35-04	WATER	0	460	2,224	480	533	540	540	328	244	0
425-1081-460.36-01	BUILDINGS	0	0	0	0	0	0	0	0	0	24,000
425-1081-460.36-12	COMM. AREA MAINT GRNDS	23,833	20,446	19,714	9,117	7,199	9,300	9,300	4,749	1,250	8,300
425-1081-460.36-13	MAINT. SUPERVISOR LABOR	6,635	10,405	8,639	6,480	3,136	7,020	7,020	6,085	0	4,800
425-1081-460.36-14	REPAIR CONTRACT	0	1,105	873	0	0	0	0	0	0	0
425-1081-460.36-15	GENERAL MAINT-LABOR	15,101	21,939	28,699	20,355	20,380	22,600	22,600	14,020	10,568	22,100
425-1081-460.39-02	ADMINISTRATIVE/MILEAGE	621	1,038	2,218	1,074	690	1,800	1,800	363	305	1,800
425-1081-460.39-03	MANAGEMENT FEES	8,313	8,061	7,999	7,500	7,500	7,500	7,500	5,665	3,489	9,140
425-1081-460.39-09	ADMINISTRATIVE EXPENSE	1,605	3,479	5,266	3,031	3,030	6,856	6,856	6,404	4,658	11,176
425-1081-460.39-89	MISC CHARGES & SERVICES	10,088	35,039	16,993	16,790	16,784	16,784	16,784	8,371	8,371	16,784
*	OTHER SERVICES & CHARGES	71,429	116,455	113,491	83,404	69,646	86,252	86,252	54,644	34,021	109,552
CAPITAL											
425-1081-460.42-02	BUILDINGS	0	0	4,300	0	6,309	21,052	21,052	16,536	14,353	0
*	CAPITAL	0	0	4,300	0	6,309	21,052	21,052	16,536	14,353	0
**	RETAIL	72,529	119,217	126,891	89,830	82,942	112,104	112,104	73,331	50,129	114,352

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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											
425-1082-460.22-07	LANDSCAPING MATERIALS	55	0	0	0	278	900	900	0	0	900
425-1082-460.23-40	SALT/ICE MELT	0	47	199	52	135	270	270	0	0	270
425-1082-460.23-99	OTHER REPAIR & MAINT. SUP	0	147	0	888	3,066	3,480	3,480	1,541	714	2,280
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*	SUPPLIES	55	194	199	940	3,479	4,650	4,650	1,541	714	3,450
OTHER SERVICES & CHARGES											
425-1082-460.36-12	COMM. AREA MAINT GRNDS	42,658	28,141	25,100	20,751	27,666	25,950	25,950	15,298	14,675	25,950
425-1082-460.36-16	LANDSCAPE CONTRACT	245	29	55	0	0	0	0	0	0	0
425-1082-460.39-01	REFUNDS / AWARDS	825	900	0	900	900	900	900	600	375	900
425-1082-460.39-03	MANAGEMENT FEES	0	0	900	0	0	0	0	0	0	0
		-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
*	OTHER SERVICES & CHARGES	43,728	29,070	26,055	21,651	28,566	26,850	26,850	15,898	15,050	26,850
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**	PLAZA	43,783	29,264	26,254	22,591	32,045	31,500	31,500	17,439	15,765	30,300

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
OTHER SERVICES & CHARGES											
425-1083-460.31-10	LEASING COMMISSIONS	0	0	5,040	0	0	0	0	0	0	0
425-1083-460.39-01	REFUNDS / AWARDS	2,393	2,458	0	2,400	1,800	2,400	2,400	1,600	1,000	2,400
425-1083-460.39-03	MANAGEMENT FEES	0	0	2,400	0	0	0	0	0	0	0
425-1083-460.39-64	PROPERTY MANAGEMENT	0	0	2,000	3,975	1,408	0	0	0	0	0
425-1083-460.39-89	MISC CHARGES & SERVICES	18,579	9,635	268	3,087	3,421	3,421	3,421	3,421	3,421	7,664
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*	OTHER SERVICES & CHARGES	20,972	12,093	9,708	9,462	6,629	5,821	5,821	5,021	4,421	10,064
CAPITAL											
425-1083-460.42-02	BUILDINGS	0	0	0	14,000	0	0	0	0	0	0
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*	CAPITAL	0	0	0	14,000	0	0	0	0	0	0
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**	WAYNE STREET	20,972	12,093	9,708	23,462	6,629	5,821	5,821	5,021	4,421	10,064
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***	TIP - LEIGHTON PLAZA	137,284	160,574	162,853	135,883	121,616	149,425	149,425	95,791	70,314	154,716

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

Fund Name **TIF CENTRAL MEDICAL SERVICE AREA** Fund Number **426**

Description	2012	2013	2014	6/30/2014 Actual	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
REVENUE											
Property Taxes	1,606,915	1,221,676	625,000	459,659	625,000	-	-	-	-	-	0.0%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	16,841	12,242	15,000	5,461	7,000	-	-	-	-	(8,000)	-53.3%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,623,756	1,233,918	640,000	465,120	632,000	-	-	-	-	(8,000)	-1.3%
EXPENDITURES											
Expenditures by Cost Center											
Central Medical Activities	1,262,380	1,860,607	4,153,504	1,729,515	1,610,908	-	-	-	-	(2,542,596)	-61.2%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	1,262,380	1,860,607	4,153,504	1,729,515	1,610,908	-	-	-	-	(2,542,596)	-61.2%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	176,938	116,014	189,077	11,452	-	-	-	-	-	(189,077)	-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	-	-	1,532,233	1,532,233	-	-	-	-	-	(1,532,233)	-100.0%
Total Services & Charges	176,938	116,014	1,721,310	1,543,685	-	-	-	-	-	(1,721,310)	-100.0%
Capital	1,085,442	1,744,593	2,382,194	185,830	1,610,908	-	-	-	-	(771,286)	-32.4%
Total Expenditures by Type	1,262,380	1,860,607	4,103,504	1,729,515	1,610,908	-	-	-	-	(2,492,596)	-60.7%
Net Surplus / (Deficit)	361,376	(626,689)	(3,463,504)	(1,264,395)	(978,908)	-	-	-	-		
Beginning Cash Balance	3,497,725	3,859,101	3,232,412	3,232,412	978,908	-	-	-	-		
Cash Adjustments	-	-	1,210,000	-	-	-	-	-	-		
Ending Cash Balance	3,859,101	3,232,412	978,908	1,968,017	-	-	-	-	-		
Cash Reserves Target	315,595	465,152	1,025,876	432,379	402,727	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:
This TIF area is set to expire in 2015 unless steps are taken to extend it. \$1.5M expenditure in 2014 is refund of Memorial Hospital taxes as their appeal was settled.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
TIF-CENT. MED SERV AREA											
426-0000-311.00-00	GENERAL PROPERTY TAX	0	1,759,028	1,704,238	1,606,915	1,221,676	1,600,000	625,000	459,659	459,659	625,000
426-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	919,174	1,765,934	0	0	0	0	0	0	0	0
*		919,174	3,524,962	1,704,238	1,606,915	1,221,676	1,600,000	625,000	459,659	459,659	625,000
426-0000-361.00-00	INTEREST ON INVESTMENTS	14,710	15,948	10,028	16,841	12,242	15,000	15,000	7,069	5,461	7,000
*		14,710	15,948	10,028	16,841	12,242	15,000	15,000	7,069	5,461	7,000
**	TIF-CENT. MED SERV AREA	933,884	3,540,910	1,714,266	1,623,756	1,233,918	1,615,000	640,000	466,728	465,120	632,000
***	TIF-CENT. MED SERV AREA	933,884	3,540,910	1,714,266	1,623,756	1,233,918	1,615,000	640,000	466,728	465,120	632,000

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
TIF-CENT. MED SERV AREA											
OTHER SERVICES & CHARGES											
426-1050-460.31-01	LEGAL	618	787	393	0	0	0	0	0	0	0
426-1050-460.31-02	ENGINEERING	0	323,962	143,535	49,751	98,371	0	121,129	10,380	10,380	0
426-1050-460.31-06	OTHER PROF SERVICES	328	1,484	1,922	127,187	17,643	2,500	67,948	1,072	1,072	0
426-1050-460.39-01	REFUNDS / AWARDS	0	0	0	0	0	0	1,532,233	1,532,233	1,532,233	0
426-1050-460.39-82	DEMOLITION & CLEARANCE	0	0	69,398	0	0	0	0	0	0	0

*	OTHER SERVICES & CHARGES	946	326,233	215,248	176,938	116,014	2,500	1,721,310	1,543,685	1,543,685	0
CAPITAL											
426-1050-460.42-01	LAND IMPROVEMENTS	0	0	950,561	875,355	777,823	0	237,890	237,889	185,830	0
426-1050-460.42-02	BUILDINGS	0	616,650	73,350	210,087	966,770	0	0	0	0	0
426-1050-460.42-03	STREETS AND ALLEYS	0	1,256,705	855,574	0	0	3,700,000	2,144,304	0	0	1,610,908

*	CAPITAL	0	1,873,355	1,879,485	1,085,442	1,744,593	3,700,000	2,382,194	237,889	185,830	1,610,908

**	PROGRAM YEAR	946	2,199,588	2,094,733	1,262,380	1,860,607	3,702,500	4,103,504	1,781,574	1,729,515	1,610,908

***	TIF-CENT. MED SERV AREA	946	2,199,588	2,094,733	1,262,380	1,860,607	3,702,500	4,103,504	1,781,574	1,729,515	1,610,908

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

Fund Name TIF NORTHEAST DISTRICT **Fund Number** 429

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	1,351,048	841,627	820,000	808,184	820,000	820,000	820,000	820,000	820,000	-	0.0%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	5,286	8,057	9,000	5,774	7,000	7,000	7,000	7,000	7,000	(2,000)	-22.2%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	1,356,334	849,684	829,000	813,958	827,000	827,000	827,000	827,000	827,000	(2,000)	-0.2%
EXPENDITURES											
Expenditures by Cost Center											
NDA Activities	38,788	60,517	2,806,117	1,476	1,252,000	827,000	827,000	827,000	827,000	(1,554,117)	-55.4%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	38,788	60,517	2,806,117	1,476	1,252,000	827,000	827,000	827,000	827,000	(1,554,117)	-55.4%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	38,684	35,717	142,827	1,476	-	-	-	-	-	(142,827)	-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	104	24,800	-	-	-	-	-	-	-	-	-
Total Services & Charges	38,788	60,517	142,827	1,476	-	-	-	-	-	(142,827)	-100.0%
Capital	-	-	2,663,290	-	1,252,000	827,000	827,000	827,000	827,000	(1,411,290)	-53.0%
Total Expenditures by Type	38,788	60,517	2,806,117	1,476	1,252,000	827,000	827,000	827,000	827,000	(1,554,117)	-55.4%
Net Surplus / (Deficit)	1,317,546	789,167	(1,977,117)	812,482	(425,000)	-	-	-	-		
Beginning Cash Balance	902,076	2,219,622	3,008,791	3,008,791	1,031,674	606,674	606,674	606,674	606,674		
Cash Adjustments	-	2	-	-	-	-	-	-	-		
Ending Cash Balance	2,219,622	3,008,791	1,031,674	3,821,273	606,674	606,674	606,674	606,674	606,674		
Cash Reserves Target	9,697	15,129	701,529	369	313,000	206,750	206,750	206,750	206,750		25.00%

Explain Significant Revenue and 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
NOTHREAST DEVELOP TIF AREA											
429-0000-311.00-00	GENERAL PROPERTY TAX	0	181,266	715,062	1,351,048	841,627	820,000	820,000	808,184	808,184	820,000
429-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	22,191	14,133	0	0	0	0	0	0	0	0
*		22,191	195,399	715,062	1,351,048	841,627	820,000	820,000	808,184	808,184	820,000
429-0000-361.00-00	INTEREST ON INVESTMENTS	376	344	1,039	5,286	8,057	7,000	9,000	8,915	5,774	7,000
*		376	344	1,039	5,286	8,057	7,000	9,000	8,915	5,774	7,000
**	NOTHREAST DEVELOP TIF AREA	22,567	195,743	716,101	1,356,334	849,684	827,000	829,000	817,099	813,958	827,000
***	NOTHREAST DEVELOP TIF AREA	22,567	195,743	716,101	1,356,334	849,684	827,000	829,000	817,099	813,958	827,000

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
NOTHREAST DEVELOP TIF AREA											
OTHER SERVICES & CHARGES											
429-1050-460.31-01	LEGAL	0	0	0	1,539	12,816	20,000	20,000	859	859	0
429-1050-460.31-02	ENGINEERING	0	0	0	36,161	22,120	0	122,210	14,116	0	0
429-1050-460.31-06	OTHER PROF SERVICES	1,499	4,880	5,795	984	781	0	617	617	617	0
429-1050-460.39-64	PROPERTY MANAGEMENT	0	2,864	0	104	0	0	0	0	0	0
429-1050-460.39-82	DEMOLITION & CLEARANCE	0	0	0	0	24,800	0	0	0	0	0
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*	OTHER SERVICES & CHARGES	1,499	7,744	5,795	38,788	60,517	20,000	142,827	15,592	1,475	0
CAPITAL											
429-1050-460.42-03	STREETS AND ALLEYS	0	0	31,000	0	0	2,330,000	2,663,290	62	0	1,252,000
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*	CAPITAL	0	0	31,000	0	0	2,330,000	2,663,290	62	0	1,252,000
-----		-----		-----		-----		-----		-----	
**	PROGRAM YEAR	1,499	7,744	36,795	38,788	60,517	2,350,000	2,806,117	15,654	1,475	1,252,000
-----		-----		-----		-----		-----		-----	
***	NOTHREAST DEVELOP TIF AREA	1,499	7,744	36,795	38,788	60,517	2,350,000	2,806,117	15,654	1,475	1,252,000

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

Fund Name **TIF SOUTHSIDE DEVELOPMENT AREA #** Fund Number **430**

Description	2012	2013	2014	6/30/2014 Actual	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015	
REVENUE											
Property Taxes	2,466,203	2,404,416	2,500,000	1,268,946	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	(100,000)	-4.0%
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	24,139	17,222	15,000	6,343	10,000	10,000	10,000	10,000	10,000	(5,000)	-33.3%
Transfers In	1,401,397	-	-	-	-	-	1,021,893	-	-	-	-
Total Revenue	3,891,739	2,421,638	2,515,000	1,275,289	2,410,000	2,410,000	3,431,893	2,410,000	2,410,000	(105,000)	-4.2%
EXPENDITURES											
Expenditures by Cost Center											
SSDA Activities	2,247,813	4,373,768	6,238,173	206,646	1,620,000	5,042,000	3,500,000	2,410,000	2,410,000	(4,618,173)	-74.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	2,247,813	4,373,768	6,238,173	206,646	1,620,000	5,042,000	3,500,000	2,410,000	2,410,000	(4,618,173)	-74.0%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	881,580	552,512	230,284	139,195	-	-	-	-	-	(230,284)	-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	38,303	675	19,500	151	-	-	-	-	-	(19,500)	-100.0%
Total Services & Charges	919,883	553,187	249,784	139,346	-	-	-	-	-	(249,784)	-100.0%
Capital	1,327,930	3,823,581	6,238,173	206,646	1,620,000	5,042,000	3,500,000	2,410,000	2,410,000	(4,618,173)	-74.0%
Total Expenditures by Type	2,247,813	4,376,768	6,487,957	345,992	1,620,000	5,042,000	3,500,000	2,410,000	2,410,000	(4,867,957)	-75.0%
Net Surplus / (Deficit)	1,643,926	(1,955,130)	(3,972,957)	929,297	790,000	(2,632,000)	(68,107)	-	-		
Beginning Cash Balance	3,750,851	5,394,777	3,439,647	3,439,647	2,266,690	3,056,690	424,690	356,583	356,583		
Cash Adjustments	-	-	2,800,000	-	-	-	-	-	-		
Ending Cash Balance	5,394,777	3,439,647	2,266,690	4,368,944	3,056,690	424,690	356,583	356,583	356,583		
Cash Reserves Target	561,953	1,094,192	1,621,989	86,498	405,000	1,260,500	875,000	602,500	602,500		25.00%

Explain Significant Revenue and 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
SOUTHSIDE DEV TIF AREA #1											
430-0000-311.00-00	GENERAL PROPERTY TAX	0	2,449,934	1,808,952	2,466,203	2,404,416	2,500,000	2,500,000	1,268,946	1,268,946	2,400,000
430-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	355,595	1,644,200	0	0	0	0	0	0	0	0
*		355,595	4,094,134	1,808,952	2,466,203	2,404,416	2,500,000	2,500,000	1,268,946	1,268,946	2,400,000
430-0000-361.00-00	INTEREST ON INVESTMENTS	1,785	8,816	10,154	19,939	17,222	15,000	15,000	9,807	6,343	10,000
*		1,785	8,816	10,154	19,939	17,222	15,000	15,000	9,807	6,343	10,000
430-0000-362.00-00	RENTAL OF PROPERTY	0	0	0	4,200	0	0	0	0	0	0
*		0	0	0	4,200	0	0	0	0	0	0
430-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	1,401,397	0	1,100,000	0	0	0	0
*		0	0	0	1,401,397	0	1,100,000	0	0	0	0
**	SOUTHSIDE DEV TIF AREA #1	357,380	4,102,950	1,819,106	3,891,739	2,421,638	3,615,000	2,515,000	1,278,753	1,275,289	2,410,000
***	SOUTHSIDE DEV TIF AREA #1	357,380	4,102,950	1,819,106	3,891,739	2,421,638	3,615,000	2,515,000	1,278,753	1,275,289	2,410,000

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
SOUTHSIDE DEV TIF AREA #1											
OTHER SERVICES & CHARGES											
430-1050-460.31-01	LEGAL	657	400	1,462	48	0	0	0	0	0	0
430-1050-460.31-02	ENGINEERING	19,508	282,288	672,927	797,072	206,659	0	604,243	41,390	37,988	0
430-1050-460.31-06	OTHER PROF SERVICES	3,585	15,966	144,828	84,460	345,853	0	188,091	109,530	101,207	0
430-1050-460.39-64	PROPERTY MANAGEMENT	1,094	1,575	1,365	1,303	675	7,500	7,500	241	151	0
430-1050-460.39-82	DEMOLITION & CLEARANCE	0	0	30,578	37,000	0	0	12,000	8,500	0	0
430-1050-460.39-89	MISC CHARGES & SERVICES	0	0	300	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	24,844	300,229	851,460	919,883	553,187	7,500	811,834	159,661	139,345	0
CAPITAL											
430-1050-460.41-01	LAND	0	0	0	1,094,399	434,942	0	266,332	56,297	44,887	0
430-1050-460.41-02	BUILDINGS	0	140,742	144,404	0	0	0	0	0	0	0
430-1050-460.42-01	LAND IMPROVEMENTS	0	49,780	1,239,793	51,767	6,199	0	0	0	0	0
430-1050-460.42-03	STREETS AND ALLEYS	0	0	0	181,764	3,382,440	5,692,500	5,409,791	351,520	161,759	1,620,000
*	CAPITAL	0	190,522	1,384,197	1,327,930	3,823,581	5,692,500	5,676,123	407,817	206,646	1,620,000
**	PROGRAM YEAR	24,844	490,751	2,235,657	2,247,813	4,376,768	5,700,000	6,487,957	567,478	345,991	1,620,000
***	SOUTHSIDE DEV TIF AREA #1	24,844	490,751	2,235,657	2,247,813	4,376,768	5,700,000	6,487,957	567,478	345,991	1,620,000

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

Fund Name TIF SSDA #2 - ERSKINE COMM **Fund Number** 431

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,329	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,329	-	-	-	-	-	-	-	-	-	-
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	1,401,397	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	1,401,397	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	1,401,397	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(1,399,068)	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	1,399,068	-	-	-	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target	350,349	-	-	-	-	-	-	-	-	-	25.00%

Explain Significant Revenue and 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
SSDA TIF#2 - ERSKINE COMM											
431-0000-311.00-00	GENERAL PROPERTY TAX	0	3,140,749	784,372	0	0	0	0	0	0	0
431-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,240,184	2,837,842	0	0	0	0	0	0	0	0
*		1,240,184	5,978,591	784,372	0	0	0	0	0	0	0
431-0000-360.00-00	MISCELLANEOUS REVENUE	0	9,236	6,097	0	0	0	0	0	0	0
*		0	9,236	6,097	0	0	0	0	0	0	0
431-0000-361.00-00	INTEREST ON INVESTMENTS	1,646	10,074	4,029	2,329	0	0	0	0	0	0
*		1,646	10,074	4,029	2,329	0	0	0	0	0	0
**	SSDA TIF#2 - ERSKINE COMM	1,241,830	5,997,901	794,498	2,329	0	0	0	0	0	0
***	SSDA TIF#2 - ERSKINE COMM	1,241,830	5,997,901	794,498	2,329	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
SSDA TIF#2 - ERSKINE COMM											
OTHER SERVICES & CHARGES											
431-1050-460.31-01	LEGAL	0	2,530	3,600	0	0	0	0	0	0	0
431-1050-460.31-06	OTHER PROF SERVICES	0	12,000	0	0	0	0	0	0	0	0
431-1050-460.37-06	BUILDINGS	476,368	0	0	0	0	0	0	0	0	0
431-1050-460.38-01	PRINCIPAL	0	2,457,084	3,285,000	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	2006 ERSKINE COMMONS										
	431-1050-460.38-02 INTEREST	0	267,200	131,400	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	2006 ERSKINE COMMONS										
*	OTHER SERVICES & CHARGES	476,368	2,738,814	3,420,000	0	0	0	0	0	0	0
	OTHER USES										
	431-1050-460.50-02 INTER-FUND OPER. TRANSFER	0	0	0	1,401,397	0	0	0	0	0	0
*	OTHER USES	0	0	0	1,401,397	0	0	0	0	0	0
**	PROGRAM YEAR	476,368	2,738,814	3,420,000	1,401,397	0	0	0	0	0	0
***	SSDA TIF#2 - ERSKINE COMM	476,368	2,738,814	3,420,000	1,401,397	0	0	0	0	0	0

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

Fund Name TIF SSDA #3 - ERSKINE VILLAGE **Fund Number** 432

Fund Description & Purpose
 To account for tax increment financing revenues and expenditures for the South Side Development Area #3 (Erskine Village).

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget	% Chg
	Actual	Actual	Amended Budget			Proposed Budget	2016	2017	2018		
REVENUE											
Property Taxes	-	1,311,129	-	9,175	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	27,801	18,842	27,000	11,735	25,000	25,000	1,000	-	-	(2,000)	-7.4%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	27,801	1,329,971	27,000	20,910	25,000	25,000	1,000	-	-	(2,000)	-7.4%
EXPENDITURES											
Expenditures by Cost Center											
Debt Service and Fees	-	-	494,151	354,606	489,380	490,503	4,984,561	-	-	(4,771)	-1.0%
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	494,151	354,606	489,380	490,503	4,984,561	-	-	(4,771)	-1.0%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies											
-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	1,157	656	656	1,000	1,000	1,000	-	-	344	52.4%
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	149,809	195,000	210,000	210,000	220,000	235,000	3,800,000	-	-	10,000	4.8%
Interest & Fees	-	293,848	283,495	143,950	268,380	254,503	161,668	-	-	(15,115)	-5.3%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	1,021,893	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	149,809	490,005	494,151	354,606	489,380	490,503	4,984,561	-	-	(4,771)	-1.0%
Capital											
-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	149,809	490,005	494,151	354,606	489,380	490,503	4,984,561	-	-	(4,771)	-1.0%
Net Surplus / (Deficit)	(122,008)	839,966	(467,151)	(333,696)	(464,380)	(465,503)	(4,983,561)	-	-		
Beginning Cash Balance	5,689,634	5,567,627	6,407,594	6,407,594	5,940,443	5,476,063	5,010,561	27,000	27,000		
Cash Adjustments	1	1	-	-	-	-	-	-	-		
Ending Cash Balance	5,567,627	6,407,594	5,940,443	6,073,898	5,476,063	5,010,561	27,000	27,000	27,000		
Cash Reserves Target	37,452	122,501	123,538	88,652	122,345	122,626	1,246,140	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:
 Anticipate payoff of bond in February 1, 2017 which is the earliest date we can pay them off. There will be a \$38,000 penalty for early pay-off, but that is much less than the interest we would pay if we continued making payments on current amortization schedule.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SSDA TIF#3 - ERSKINE VILL											
432-0000-311.00-00	GENERAL PROPERTY TAX	0	1,858,426	1,603,182	0	1,311,129	0	0	9,175	9,175	0
432-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	1,531,402	1,900,860	0	0	0	0	0	0	0	0
*		1,531,402	3,759,286	1,603,182	0	1,311,129	0	0	9,175	9,175	0
432-0000-361.00-00	INTEREST ON INVESTMENTS	2,237	11,904	13,192	27,801	18,842	15,000	27,000	16,736	11,735	25,000
*		2,237	11,904	13,192	27,801	18,842	15,000	27,000	16,736	11,735	25,000
**	SSDA TIF#3 - ERSKINE VILL	1,533,639	3,771,190	1,616,374	27,801	1,329,971	15,000	27,000	25,911	20,910	25,000
***	SSDA TIF#3 - ERSKINE VILL	1,533,639	3,771,190	1,616,374	27,801	1,329,971	15,000	27,000	25,911	20,910	25,000

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
SSDA TIF#3 - ERSKINE VILL											
OTHER SERVICES & CHARGES											
432-1050-460.31-06	OTHER PROF SERVICES	0	0	0	0	1,157	0	656	656	656	1,000
432-1050-460.37-06	BUILDINGS	243,614	496,659	496,080	149,809	0	0	0	0	0	0
432-1050-460.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	195,000	210,000	210,000	210,000	210,000	220,000
LEVEL	TEXT	TEXT AMT									
BUDG	1/15 ERSKINE VILLAGE BOND PYMT	220,000									
		220,000									
432-1050-460.37-12	CAPITAL LEASE INTEREST	0	0	0	0	293,848	283,495	283,495	281,495	143,950	268,380
LEVEL	TEXT	TEXT AMT									
BUDG	1/15 ERSKINE VILLAGE BOND PYMT	137,545									
	7/15 ERSKINE VILLAGE BOND PYMT	130,835									
		268,380									
*	OTHER SERVICES & CHARGES	243,614	496,659	496,080	149,809	490,005	493,495	494,151	492,151	354,606	489,380
**	PROGRAM YEAR	243,614	496,659	496,080	149,809	490,005	493,495	494,151	492,151	354,606	489,380
***	SSDA TIF#3 - ERSKINE VILL	243,614	496,659	496,080	149,809	490,005	493,495	494,151	492,151	354,606	489,380

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
DOUGLAS ROAD TIF											
435-0000-311.00-00	GENERAL PROPERTY TAX	0	273,511	306,053	285,713	323,939	320,000	320,000	160,947	160,947	320,000
435-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	125,293	187,247	0	0	0	0	0	0	0	0
*		125,293	460,758	306,053	285,713	323,939	320,000	320,000	160,947	160,947	320,000
435-0000-337.00-00	LOCAL GOVERNMENT GRANT	250,000	0	0	0	0	0	0	0	0	0
*		250,000	0	0	0	0	0	0	0	0	0
435-0000-361.00-00	INTEREST ON INVESTMENTS	0	755	246	723	454	750	750	646	504	750
*		0	755	246	723	454	750	750	646	504	750
435-0000-393.10-00	MISHAWAKA LOAN	928,643	158,302	0	0	0	0	0	0	0	0
*		928,643	158,302	0	0	0	0	0	0	0	0
**	DOUGLAS ROAD TIF	1,303,936	619,815	306,299	286,436	324,393	320,750	320,750	161,593	161,451	320,750
***	DOUGLAS ROAD TIF	1,303,936	619,815	306,299	286,436	324,393	320,750	320,750	161,593	161,451	320,750

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
DOUGLAS ROAD TIF											
OTHER SERVICES & CHARGES											
435-1050-460.31-01	LEGAL	532	0	0	0	0	0	0	0	0	0
435-1050-460.31-02	ENGINEERING	0	0	18,300	18,400	0	0	4,200	0	0	0
435-1050-460.31-06	OTHER PROF SERVICES	64	88	185	823	257	0	160	160	160	0
435-1050-460.38-01	PRINCIPAL	0	359,478	166,353	211,761	122,481	128,682	333,682	333,681	63,547	300,648
LEVEL	TEXT	TEXT AMT									
BUDG	2/15 REIMB TO MAJOR MOVES	100,503									
	8/15 REIMB TO MAJOR MOVES	153,141									
	ORIGINAL PRINCIPAL \$1,000,000										
	PROJECTED PAYOFF DATE: 2/15/2030										
	2/15 MISHAWAKA LOAN PYMT	47,004									
	ORIGINAL PRINCIPAL \$1,102,549.56										
	PROJECTED PAYOFF DATE: 2/15/2015										
		300,648									
435-1050-460.38-02	INTEREST	0	27,564	85,584	78,699	67,980	61,781	61,781	61,780	31,684	40,541
LEVEL	TEXT	TEXT AMT									
BUDG	2/15 REIMB TO MAJOR MOVES	20,939									
	8/15 REIMB TO MAJOR MOVES	18,426									
	2/15 MISHAWAKA LOAN PYMT	1,176									
		40,541									
-----		-----									
*	OTHER SERVICES & CHARGES	596	387,130	270,422	309,683	190,718	190,463	399,823	395,621	95,391	341,189
CAPITAL											
435-1050-460.41-01	LAND	0	0	0	8,500	0	0	0	0	0	0
435-1050-460.42-03	STREETS AND ALLEYS	1,179,654	158,149	0	0	0	155,000	0	0	0	0
-----		-----									
*	CAPITAL	1,179,654	158,149	0	8,500	0	155,000	0	0	0	0
OTHER USES											
435-1050-460.50-02	INTER-FUND OPER. TRANSFER	0	41,442	0	0	0	0	0	0	0	0
-----		-----									
*	OTHER USES	0	41,442	0	0	0	0	0	0	0	0
-----		-----									
**	PROGRAM YEAR	1,180,250	586,721	270,422	318,183	190,718	345,463	399,823	395,621	95,391	341,189
-----		-----									
***	DOUGLAS ROAD TIF	1,180,250	586,721	270,422	318,183	190,718	345,463	399,823	395,621	95,391	341,189

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

Fund Name **TIF -NORTHEAST RESIDENTIAL** Fund Number **436**

Description	2012	2013	2014	6/30/2014 Actual	2015	Forecast				Budget	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019	Variance 2014-2015		
REVENUE												
Property Taxes	2,514,048	2,262,765	2,392,000	1,382,498	2,599,000	2,948,923	3,298,403	3,493,518	3,688,633	207,000	8.7%	
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	10,211	8,423	4,200	2,314	5,000	-	-	-	-	800	19.0%	
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,524,259	2,271,188	2,396,200	1,384,812	2,604,000	2,948,923	3,298,403	3,493,518	3,688,633	207,800	8.7%	
EXPENDITURES												
Expenditures by Cost Center												
NDA Residential Activities	897,251	3,218,420	3,583,228	1,866,291	3,425,632	3,427,130	3,424,631	3,424,130	3,426,131	(157,596)	-4.4%	
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	897,251	3,218,420	3,583,228	1,866,291	3,425,632	3,427,130	3,424,631	3,424,130	3,426,131	(157,596)	-4.4%	
Expenditures by Account Type												
Personnel												
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-	-
Services & Charges												
Professional Services	1,137	1,370	6,346	-	-	-	-	-	-	(6,346)	-100.0%	
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Debt Service:												
Principal	594,726	1,103,652	1,278,190	610,444	1,379,628	1,437,273	1,490,504	1,569,347	1,658,833	101,438	7.9%	
Interest & Fees	301,388	2,113,398	2,084,118	1,041,274	2,046,004	1,989,857	1,934,127	1,854,783	1,767,298	(38,114)	-1.8%	
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	897,251	3,218,420	3,368,654	1,651,718	3,425,632	3,427,130	3,424,631	3,424,130	3,426,131	56,978	1.7%	
Capital	-	-	214,574	214,573	-	-	-	-	-	(214,574)	-100.0%	
Total Expenditures by Type	897,251	3,218,420	3,583,228	1,866,291	3,425,632	3,427,130	3,424,631	3,424,130	3,426,131	(157,596)	-4.4%	
Net Surplus / (Deficit)	1,627,008	(947,232)	(1,187,028)	(481,479)	(821,632)	(478,207)	(126,228)	69,388	262,502			
Beginning Cash Balance	1,874,303	3,501,311	2,554,079	2,554,079	1,367,051	545,419	67,212	(59,016)	10,372			
Cash Adjustments	-	-	-	-	-	-	-	-	-			
Ending Cash Balance	3,501,311	2,554,079	1,367,051	2,072,600	545,419	67,212	(59,016)	10,372	272,874			
Cash Reserves Target	224,313	804,605	895,807	466,573	856,408	856,783	856,158	856,033	856,533			25.00%

Explain Significant Revenue and 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
NORTHEAST RESIDENTIAL TIF											
436-0000-311.00-00	GENERAL PROPERTY TAX	0	1,815,828	2,446,102	2,514,048	2,262,765	2,500,000	2,392,000	1,382,498	1,382,498	2,599,000
*		0	1,815,828	2,446,102	2,514,048	2,262,765	2,500,000	2,392,000	1,382,498	1,382,498	2,599,000
436-0000-361.00-00	INTEREST ON INVESTMENTS	0	1,478	2,265	10,211	8,423	10,000	4,200	3,106	2,314	5,000
*		0	1,478	2,265	10,211	8,423	10,000	4,200	3,106	2,314	5,000
**	NORTHEAST RESIDENTIAL TIF	0	1,817,306	2,448,367	2,524,259	2,271,188	2,510,000	2,396,200	1,385,604	1,384,812	2,604,000
***	NORTHEAST RESIDENTIAL TIF	0	1,817,306	2,448,367	2,524,259	2,271,188	2,510,000	2,396,200	1,385,604	1,384,812	2,604,000

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
NORTHEAST RESIDENTIAL TIF											
OTHER SERVICES & CHARGES											
436-1050-460.31-06	OTHER PROF SERVICES	0	0	6,423	1,137	1,370	2,000	6,346	0	0	0
436-1050-460.37-06	BUILDINGS	0	0	2,384,000	307,500	0	0	0	0	0	0
436-1050-460.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	900,000	1,030,000	1,030,000	1,030,000	510,000	1,075,000
LEVEL	TEXT	TEXT AMT									
BUDG	2/1 EDDY ST COMMONS BOND PYMT	530,000									
	8/1 EDDY ST COMMONS BOND PYMT	545,000									
	ORIGINAL PRINCIPAL \$36,000,000										
	PROJECTED PAYOFF DATE: 2/1/2033										
		1,075,000									
436-1050-460.37-12	CAPITAL LEASE INTEREST	0	0	0	0	1,924,324	1,898,500	1,898,500	1,898,500	954,500	1,856,500
LEVEL	TEXT	TEXT AMT									
BUDG	2/1 EDDY ST COMMONS BOND PYMT	934,000									
	8/1 EDDY ST COMMONS BOND PYMT	922,500									
		1,856,500									
436-1050-460.38-01	PRINCIPAL	0	0	0	287,226	203,652	213,962	248,190	248,190	100,444	304,628
LEVEL	TEXT	TEXT AMT									
BUDG	2/15 INTERFUND REIMB TO MAJOR MOVES	105,530									
	8/15 INTERFUND REIMB TO MAJOR MOVES	108,168									
	ORIGINAL PRINCIPAL \$3,942,529										
	PROJECTED PAYOFF DATE: 2/15/2026										
	2/15 INTERFUND REIMB TO MAJOR MOVES	45,239									
	8/15 INTERFUND REIMB TO MAJOR MOVES	45,691									
	ORIGINAL PRINCIPAL \$1,513,920										
	PROJECTED PAYOFF DATE: 2/15/2029										
		304,628									
436-1050-460.38-02	INTEREST	0	0	0	300,438	188,124	177,816	184,618	184,617	85,774	188,554
LEVEL	TEXT	TEXT AMT									
BUDG	2/15 INTERFUND REIMB TO MAJOR MOVES	80,689									
	8/15 INTERFUND REIMB TO MAJOR MOVES	78,051									
	2/15 INTERFUND REIMB TO MAJOR MOVES	15,133									
	8/15 INTERFUND REIMB TO MAJOR MOVES	14,681									
		188,554									
436-1050-460.38-03	PAYING AGENT FEES	0	0	950	950	950	950	1,000	1,000	1,000	950
LEVEL	TEXT	TEXT AMT									
BUDG	EDDY ST COMMONS BOND FEE	950									
		950									

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 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	2,391,373	897,251	3,218,420	3,323,228	3,368,654	3,362,307	1,651,718	3,425,632
	CAPITAL										
	436-1050-460.41-01 LAND	0	0	0	0	0	0	214,574	214,573	214,573	0
*	CAPITAL	0	0	0	0	0	0	214,574	214,573	214,573	0
**	PROGRAM YEAR	0	0	2,391,373	897,251	3,218,420	3,323,228	3,583,228	3,576,880	1,866,291	3,425,632
***	NORTHEAST RESIDENTIAL TIF	0	0	2,391,373	897,251	3,218,420	3,323,228	3,583,228	3,576,880	1,866,291	3,425,632

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

Fund Name REDEVELOPMENT ADMINISTRATION GE **Fund Number** 433

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	164	104	-	36	252	-	-	-	-	252	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	164	104	-	36	252	-	-	-	-	252	-
EXPENDITURES											
Expenditures by Cost Center											
Services	3,213	5,798	20,000	15,703	6,000	-	-	-	-	(14,000)	-70.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	3,213	5,798	20,000	15,703	6,000	-	-	-	-	(14,000)	-70.0%
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	3,213	5,798	20,000	15,703	6,000	-	-	-	-	(14,000)	-70.0%
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	3,213	5,798	20,000	15,703	6,000	-	-	-	-	(14,000)	-70.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	3,213	5,798	20,000	15,703	6,000	-	-	-	-	(14,000)	-70.0%
Net Surplus / (Deficit)	(3,049)	(5,694)	(20,000)	(15,667)	(5,748)	-	-	-	-		
Beginning Cash Balance	34,491	31,442	25,748	25,748	5,748	-	-	-	-		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	31,442	25,748	5,748	10,081	-	-	-	-	-		
Cash Reserves Target	803	1,450	5,000	3,926	1,500	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:

Fund available to cover general administrative expenses not covered by project budgets. No additional revenue coming in, expect 2015 may be last year for 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
REDEVELOPMENT GENERAL											
433-0000-361.00-00	INTEREST ON INVESTMENTS	669	214	107	164	104	0	0	44	36	252
*		669	214	107	164	104	0	0	44	36	252
**	REDEVELOPMENT GENERAL	669	214	107	164	104	0	0	44	36	252
***	REDEVELOPMENT GENERAL	669	214	107	164	104	0	0	44	36	252

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
REDEVELOPMENT GENERAL											
OTHER SERVICES & CHARGES											
433-1050-460.31-01	LEGAL	3,551	36,141	5,071	3,213	5,798	0	20,000	15,703	15,703	6,000
*	OTHER SERVICES & CHARGES	3,551	36,141	5,071	3,213	5,798	0	20,000	15,703	15,703	6,000
**	PROGRAM YEAR	3,551	36,141	5,071	3,213	5,798	0	20,000	15,703	15,703	6,000
***	REDEVELOPMENT GENERAL	3,551	36,141	5,071	3,213	5,798	0	20,000	15,703	15,703	6,000

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

Fund Name CERTIFIED TECHNOLOGY PARK **Fund Number** 439

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	3,571	2,866,234	1,462,000	7,115	4,404	-	-	-	-	(1,457,596)	-99.7%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,571	2,866,234	1,462,000	7,115	4,404	-	-	-	-	(1,457,596)	-99.7%
EXPENDITURES											
Expenditures by Cost Center											
Capital Improvements	-	-	3,600,000	-	1,549,000	-	-	-	-	(2,051,000)	-57.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	3,600,000	-	1,549,000	-	-	-	-	(2,051,000)	-57.0%
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	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	3,600,000	-	1,549,000	-	-	-	-	(2,051,000)	-57.0%
Total Expenditures by Type	-	-	3,600,000	-	1,549,000	-	-	-	-	(2,051,000)	-57.0%
Net Surplus / (Deficit)	3,571	2,866,234	(2,138,000)	7,115	(1,544,596)	-	-	-	-		
Beginning Cash Balance	812,791	816,362	3,682,596	3,682,596	1,544,596	-	-	-	-		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	816,362	3,682,596	1,544,596	3,689,711	-	-	-	-	-		
Cash Reserves Target	-	-	900,000	-	387,250	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:
Maximum of \$5M will be captured by the State from the incremental personal income and sales taxes generated by employment and sales within the Certified Technology Park. These funds are then sent to the City to be used for approved uses, such as: acquisition, construction, improvement, planning or equipping facilities or operation of facilities within a certified technology park. Also can repay debt or establish debt service reserve for same. No budget for 2016-2019 due to a complete spend down of the fund expected in 2015 and no further activity expected at this time.

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

Fund Name

CERTIFIED TECHNOLOGY PARK

Fund Number

439

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								
No staff	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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
CERTIFIED TECHNOLOGY PARK											
439-0000-335.30-00	CTP DISTRIBUTION	0	0	812,791	0	2,859,027	1,450,000	1,450,000	0	0	0
*		0	0	812,791	0	2,859,027	1,450,000	1,450,000	0	0	0
439-0000-361.00-00	INTEREST ON INVESTMENTS	0	0	0	3,571	7,207	3,000	12,000	10,208	7,115	4,404
*		0	0	0	3,571	7,207	3,000	12,000	10,208	7,115	4,404
**	CERTIFIED TECHNOLOGY PARK	0	0	812,791	3,571	2,866,234	1,453,000	1,462,000	10,208	7,115	4,404
***	CERTIFIED TECHNOLOGY PARK	0	0	812,791	3,571	2,866,234	1,453,000	1,462,000	10,208	7,115	4,404

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
CERTIFIED TECHNOLOGY PARK											
CAPITAL											
439-1001-460.42-01	LAND IMPROVEMENTS	0	0	0	0	0	3,600,000	3,600,000	0	0	1,549,000
*	CAPITAL	0	0	0	0	0	3,600,000	3,600,000	0	0	1,549,000
**	NEIGHBORHOOD ENGAGEMENT	0	0	0	0	0	3,600,000	3,600,000	0	0	1,549,000
***	CERTIFIED TECHNOLOGY PARK	0	0	0	0	0	3,600,000	3,600,000	0	0	1,549,000

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

Fund Name **AIRPORT URBAN ENTERPRISE ZONE** Fund Number **454**

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	111,721	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	1,323	1,289	1,500	727	1,500	1,500	1,500	1,500	1,500	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	113,044	1,289	1,500	727	1,500	1,500	1,500	1,500	1,500	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	-	-	-	-
Expenditures by Account Type											
Personnel											
Salaries & Wages	-	-	-	-	-	-	-	-	-	-	-
Fringe Benefits	-	-	-	-	-	-	-	-	-	-	-
Total Personnel	-	-	-	-	-	-	-	-	-	-	-
Supplies	-	-	-	-	-	-	-	-	-	-	-
Services & Charges											
Professional Services	-	-	-	-	-	-	-	-	-	-	-
Printing & Advertising	-	-	-	-	-	-	-	-	-	-	-
Utilities	-	-	-	-	-	-	-	-	-	-	-
Education & Training	-	-	-	-	-	-	-	-	-	-	-
Travel	-	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	-	-	-	-	-	-	-	-	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	113,044	1,289	1,500	727	1,500	1,500	1,500	1,500	1,500		
Beginning Cash Balance	262,068	375,082	376,371	376,371	377,871	379,371	380,871	382,371	383,871		
Cash Adjustments	(30)	-	-	-	-	-	-	-	-		
Ending Cash Balance	375,082	376,371	377,871	377,098	379,371	380,871	382,371	383,871	385,371		
Cash Reserves Target	-	-	-	-	-	-	-	-	-		25.00%

Explain Significant Revenue and Expenditure Changes Below:
Unclear if this fund will receive any additional revenue as it was tied to personal property of former AJ Wright building.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
AIRPORT URBAN ENT. ZONE											
454-0000-311.00-00	GENERAL PROPERTY TAX	0	132,019	123,164	111,721	0	0	0	0	0	0
454-0000-311.20-00	PROPERTY TAXES-PRIOR YEAR	0	169,410	0	0	0	0	0	0	0	0
*		0	301,429	123,164	111,721	0	0	0	0	0	0
454-0000-361.00-00	INTEREST ON INVESTMENTS	0	741	472	1,323	1,289	1,500	1,500	1,043	727	1,500
*		0	741	472	1,323	1,289	1,500	1,500	1,043	727	1,500
454-0000-392.00-00	INTER-FUND OPER. TRANSFER	809,304	0	0	0	0	0	0	0	0	0
*		809,304	0	0	0	0	0	0	0	0	0
**	AIRPORT URBAN ENT. ZONE	809,304	302,170	123,636	113,044	1,289	1,500	1,500	1,043	727	1,500
***	AIRPORT URBAN ENT. ZONE	809,304	302,170	123,636	113,044	1,289	1,500	1,500	1,043	727	1,500

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
AIRPORT URBAN ENT. ZONE											
OTHER SERVICES & CHARGES											
454-1050-460.39-30	GRANTS AND SUBSIDIES	571,164	343,590	58,322	0	0	0	0	0	0	0
*	OTHER SERVICES & CHARGES	571,164	343,590	58,322	0	0	0	0	0	0	0
**	PROGRAM YEAR	571,164	343,590	58,322	0	0	0	0	0	0	0
***	AIRPORT URBAN ENT. ZONE	571,164	343,590	58,322	0	0	0	0	0	0	0

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

Fund Name BLACKTHORN GOLF COURSE OPERATI **Fund Number** 619

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	1,669,151	1,530,013	1,721,979	773,413	1,696,879	-	-	-	-	(25,100)	-1.5%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	50,500	-	-	-	-	-	-	-	-	-
Total Revenue	1,669,151	1,580,513	1,721,979	773,413	1,696,879	-	-	-	-	(25,100)	-1.5%
EXPENDITURES											
Expenditures by Cost Center											
Debt Service/Capital	651,500	216,695	10,578	15,674	10,578	-	-	-	-	-	0.0%
Maintenance	527,046	494,230	561,086	225,997	561,086	-	-	-	-	-	0.0%
Administration	161,679	128,530	150,935	63,296	150,935	-	-	-	-	-	0.0%
Pro Shop	717,512	647,692	677,534	207,332	677,534	-	-	-	-	-	0.0%
Concessions	170,171	156,522	165,573	60,028	165,573	-	-	-	-	-	0.0%
Management Fees	103,917	102,413	106,000	53,782	106,000	-	-	-	-	-	0.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	2,331,825	1,746,082	1,671,706	626,109	1,671,706	-	-	-	-	-	0.0%
Expenditures by Account Type											
Personnel											
Salaries & Wages	596,913	559,600	573,972	241,729	573,972	-	-	-	-	-	0.0%
Fringe Benefits	104,120	95,262	115,709	43,685	115,709	-	-	-	-	-	0.0%
Total Personnel	701,033	654,862	689,681	285,414	689,681	-	-	-	-	-	0.0%
Supplies	108,100	105,072	103,244	66,523	103,244	-	-	-	-	-	0.0%
Services & Charges											
Professional Services	33,113	34,649	38,656	17,599	38,656	-	-	-	-	-	0.0%
Printing & Advertising	46,071	23,410	43,727	20,154	43,727	-	-	-	-	-	0.0%
Utilities	53,880	50,070	50,178	17,681	50,178	-	-	-	-	-	0.0%
Education & Training	308	402	875	1,207	875	-	-	-	-	-	0.0%
Travel	5,043	9,394	8,401	7,673	8,401	-	-	-	-	-	0.0%
Repairs & Maintenance	107,232	98,549	96,095	21,505	96,095	-	-	-	-	-	0.0%
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Debt Service:											
Principal	712,182	264,687	55,824	13,844	55,824	-	-	-	-	-	0.0%
Interest & Fees	-	-	5,249	1,830	5,249	-	-	-	-	-	0.0%
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	554,284	495,206	569,198	172,679	569,198	-	-	-	-	-	0.0%
Total Services & Charges	1,512,113	976,367	868,203	274,172	868,203	-	-	-	-	-	0.0%
Capital	10,579	8,816	10,578	-	10,578	-	-	-	-	-	0.0%
Total Expenditures by Type	2,331,825	1,745,117	1,671,706	626,109	1,671,706	-	-	-	-	-	0.0%
Net Surplus / (Deficit)	(662,674)	(164,604)	50,273	147,304	25,173	-	-	-	-	-	-
Beginning Cash Balance	54,744	44,271	82,629	82,629	132,902	158,075	158,075	158,075	158,075	-	-
Cash Adjustments	652,201	202,962	-	-	-	-	-	-	-	-	-
Ending Cash Balance	44,271	82,629	132,902	229,933	158,075	158,075	158,075	158,075	158,075	-	-
Cash Reserves Target	466,365	349,023	334,341	125,222	334,341	-	-	-	-	-	20.00%

Explain Significant Revenue and Expenditure Changes Below:

Expect to put property up for sale in 2014 with the hope to close in same year. 2015 budget submitted to keep course operating in case no sale occurs or is delayed into 2015.

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

Fund Name

BLACKTHORN GOLF COURSE OPERATIONS

Fund Number **619**

Report ONLY Full-Time positions

Position	2013	2014	6/30/2014 Actual	2015	Forecast			
	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019
Staffing (Full-Time Employees)								
Non-Bargaining								
No City Staff								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Non-Bargaining	-	-	-	-	-	-	-	-
Bargaining								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
Total Bargaining	-	-	-	-	-	-	-	-
Total Full-Time Employees	-	-	-	-	-	-	-	-

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
BLACKTHORN GOLF COURSE											
619-0000-360.00-00	MISCELLANEOUS REVENUE	1,500	0	98	0	0	0	0	0	0	0
LEVEL	TEXT	TEXT AMT									
BUDG	RC RESOLUTION #3089 APPROVED 10/25/2012										
*		1,500	0	98	0	0	0	0	0	0	0
619-0000-380.10-99	MISC. REIMBURSEMENTS	22	0	0	0	0	0	0	0	0	0
*		22	0	0	0	0	0	0	0	0	0
619-0000-392.00-00	INTER-FUND OPER. TRANSFER	0	0	0	0	50,500	0	0	0	0	0
*		0	0	0	0	50,500	0	0	0	0	0
**	BLACKTHORN GOLF COURSE	1,522	0	98	0	50,500	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
619-1065-347.01-19	LPGA TOURNAMENT FEES	0	0	0	76,850	191,014	180,000	180,000	168,907	143,615	180,000
LEVEL	TEXT	TEXT AMT									
BUDG	RC RESOLUTION #3089 APPROVED 10/25/2012										
619-1065-347.01-20	GOLF COURSE GREEN FEES	630,508	621,501	681,520	607,673	562,999	629,734	629,734	525,066	198,406	629,734
619-1065-347.01-22	GOLF CART RENTALS	203,075	193,891	79,894	106,636	87,492	112,276	112,276	85,148	34,223	112,276
619-1065-347.01-23	PRO SHOP RETAIL SALES	121,298	189,317	161,845	200,778	177,180	200,545	200,545	154,463	55,994	200,545
619-1065-347.01-25	DRIVING RANGE	47,047	45,727	41,875	37,770	36,311	40,625	40,625	32,619	16,534	40,625
619-1065-347.01-26	GIFT CERTIFICATES	21,122	69	56,066	12,799	15,156	12,600	33,600	26,065	10,896	12,600
619-1065-347.01-27	MEMBERSHIPS/SEASON PASSES	140,835	133,270	181,974	217,899	189,379	210,621	210,621	189,579	184,646	210,621
619-1065-347.01-28	OUTINGS	150	0	0	0	0	0	0	0	0	0
619-1065-347.01-29	CLUB RENTAL	4,038	5,024	3,930	3,215	3,766	4,025	4,025	3,905	940	4,025
619-1065-347.01-30	CONCESSION	217,977	233,307	258,321	247,283	213,862	251,853	251,853	200,574	78,327	251,853
619-1065-347.01-31	INSTRUCTION	461	19,062	618	12,516	12,023	8,500	12,600	12,558	9,703	8,500
619-1065-347.01-41	OTHER GOLF	6,095	719	1,344	2,832	3,069	0	0	5,938	5,095	0
619-1065-347.01-42	GRATUITIES	23,104	697	0	0	0	0	0	0	0	0
619-1065-347.01-43	TOURNAMENT SPONSORSHIPS	0	0	0	102,095	0	0	0	0	0	0
619-1065-347.01-54	TAX EXEMPT CONCESSIONS	25,691	0	0	0	0	0	0	0	0	0
619-1065-347.01-56	TAX EXEMPT CART FEES	16,329	0	0	0	0	0	0	0	0	0
619-1065-347.01-57	TAX EXEMPT PRO SHOP	82,048	0	0	0	0	0	0	0	0	0
619-1065-347.01-99	ADVERTISING REVENUE	33,094	36,376	36,679	41,108	37,714	46,100	46,100	35,033	35,033	46,100
619-1065-347.99-00	CASH OVER/SHORT	256	3,979	1,315	303	48	0	0	0	0	0
*		1,530,884	1,482,939	1,393,249	1,669,151	1,530,013	1,696,879	1,721,979	1,439,855	773,413	1,696,879
619-1065-360.09-00	RAFFLE TICKETS	60	0	0	0	0	0	0	0	0	0
*		60	0	0	0	0	0	0	0	0	0
619-1065-380.10-99	MISC. REIMBURSEMENTS	49	0	0	0	0	0	0	0	0	0
*		49	0	0	0	0	0	0	0	0	0
**	BLACKTHORN OPERATIONS	1,530,993	1,482,939	1,393,249	1,669,151	1,530,013	1,696,879	1,721,979	1,439,855	773,413	1,696,879
***	BLACKTHORN GOLF COURSE	1,532,515	1,482,939	1,393,347	1,669,151	1,580,513	1,696,879	1,721,979	1,439,855	773,413	1,696,879

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BLACKTHORN GOLF COURSE											
OTHER SERVICES & CHARGES											
619-0401-460.37-06	BUILDINGS	655,000	652,500	651,500	651,500	0	0	0	0	0	0
619-0401-460.37-11	CAPITAL LEASE PRINCIPAL	0	0	0	0	207,879	0	0	0	0	0
*	OTHER SERVICES & CHARGES	655,000	652,500	651,500	651,500	207,879	0	0	0	0	0
**	CONTROLLER	655,000	652,500	651,500	651,500	207,879	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
OTHER USES											
619-1065-460.62-01	SALARIES	242,264	276,485	274,549	275,570	264,963	269,489	269,489	200,256	118,817	269,489
619-1065-460.62-02	PAYROLL OVERHEAD	25,936	26,722	29,202	31,211	28,897	31,153	31,153	18,936	11,389	31,153
619-1065-460.62-03	HEALTH INSURANCE	38,212	16,039	14,689	10,922	12,994	16,704	16,704	18,987	12,205	16,704
619-1065-460.62-05	TRAVEL ALLOWANCE	467	705	451	298	3,660	2,550	2,550	1,085	1,060	2,550
619-1065-460.62-06	PROF. EDUCATION	795	240	135	203	237	790	790	65	65	790
619-1065-460.62-07	DUES/SUBSCRIPTION	900	260	830	985	690	950	950	835	835	950
619-1065-460.62-08	UNIFORMS/CLOTHING	1,078	1,249	1,044	1,638	1,276	1,450	1,450	1,130	791	1,450
619-1065-460.62-10	FERTILIZER	26,994	27,054	20,732	27,727	25,052	27,500	27,500	15,681	6,337	27,500
619-1065-460.62-11	FUNGICIDES	32,521	18,819	31,234	30,020	31,309	34,000	34,000	25,005	14,495	34,000
619-1065-460.62-12	INSECTICIDES	5,269	11,159	5,670	10,488	5,953	6,750	6,750	5,437	0	6,750
619-1065-460.62-13	HERBICIDES	3,179	7,642	4,533	3,959	5,244	4,000	4,000	5,212	4,312	4,000
619-1065-460.62-14	HORTICULT. SUPPLY	9,860	6,160	7,651	10,215	10,570	10,000	10,000	17,372	6,634	10,000
619-1065-460.62-15	SEED	2,177	2,699	1,991	2,054	1,171	2,200	2,200	1,272	933	2,200
619-1065-460.62-17	SAND	3,171	6,025	6,364	9,809	6,276	6,500	6,500	6,167	1,942	6,500
619-1065-460.62-21	PLANT MATERIALS	209	283	230	455	865	400	400	0	0	400
619-1065-460.62-22	SOD	28	0	0	432	0	0	0	0	0	0
619-1065-460.62-23	SMALL TOOLS	459	418	415	580	494	500	500	634	634	500
619-1065-460.62-24	IRRIGATION REPAIR	7,695	13,519	7,835	11,418	10,509	8,500	8,500	9,148	5,639	8,500
619-1065-460.62-25	DRAINAGE SUPPLY	2,310	301	0	2,940	3,104	3,300	3,300	2,771	2,310	3,300
619-1065-460.62-26	FUEL/LUBRICANTS	22,521	26,916	29,198	32,334	28,163	28,000	28,000	20,099	6,305	28,000
619-1065-460.62-29	G.C. ACCESSORIES	2,213	6,356	5,064	5,338	5,122	5,000	5,000	4,979	3,522	5,000
619-1065-460.62-31	EQUIPMENT REPAIRS	33,191	30,269	29,672	26,166	30,330	29,000	29,000	29,358	20,633	29,000
619-1065-460.62-34	OFFICE SUPPLY	1,638	1,224	1,799	1,347	641	1,650	1,650	1,045	782	1,650
619-1065-460.62-36	BUILDING MAINT.	2,404	2,292	2,712	2,495	1,589	2,500	2,500	1,462	830	2,500
619-1065-460.62-37	TREE TRIMMING	0	0	0	1,300	594	2,000	2,000	0	0	2,000
619-1065-460.62-39	UTILITY WATER	2,014	989	1,084	1,564	982	1,200	1,200	992	669	1,200
619-1065-460.62-40	UTILITY ELECTRIC	6,896	7,378	8,177	8,539	7,668	8,450	8,450	4,396	2,374	8,450
619-1065-460.62-42	TRASH REMOVAL	2,216	2,671	3,074	3,632	3,773	3,050	3,050	2,591	469	3,050
619-1065-460.62-43	MISCELLANEOUS	728	700	495	288	0	500	500	121	42	500
619-1065-460.62-46	UTILITY GAS	3,125	1,821	3,818	2,540	2,104	3,000	3,000	2,272	1,973	3,000
619-1065-460.62-47	CAPITAL EQUIP/IMPROV.	34,752	8,214	30,999	10,579	8,816	10,578	10,578	10,579	0	10,578
619-1065-460.63-02	PAYROLL OVERHEAD	0	0	0	90	0	0	0	0	0	0
619-1065-460.63-04	PAYROLL SERVICES	11,999	17,892	17,892	16,811	15,525	15,546	15,546	7,077	3,559	15,546
619-1065-460.63-05	DUES/SUBSCRIPTION	0	148	0	0	2,040	0	0	867	867	0
619-1065-460.63-10	ADVERTISING	44,111	42,140	42,508	37,160	18,404	38,900	38,900	23,143	17,918	38,900
619-1065-460.63-18	YELLOW PAGES/WEBSITE	0	0	0	4,340	4,440	3,840	3,840	2,611	1,726	3,840
619-1065-460.63-20	INSURANCE	4,536	2,791	14,613	8,080	9,675	13,708	13,708	1,304	902	13,708
619-1065-460.63-21	BANK CHARGES	0	932	997	1,038	970	954	954	3	0	954
619-1065-460.63-23	CITY ACCOUNTING FEE	25,176	20,000	24,000	24,000	24,000	24,000	24,000	18,000	12,000	24,000
619-1065-460.63-25	DUES & SUBSCRIPTION	1,889	756	1,273	836	0	792	792	0	0	792
619-1065-460.63-26	TELEPHONE SERVICE	9,892	10,323	9,777	10,391	10,632	9,600	9,600	7,659	5,023	9,600
619-1065-460.63-28	LICENSES & PERMITS	1,230	2,501	1,580	0	0	0	0	0	0	0
619-1065-460.63-29	TV CABLE	573	1,197	1,424	3,607	1,458	1,416	1,416	1,285	646	1,416
619-1065-460.63-31	WATER/SEWER	2,445	3,521	4,093	4,392	4,987	3,484	3,484	3,832	2,379	3,484
619-1065-460.63-32	GAS C.H.	10,668	7,578	5,570	5,426	3,752	7,319	7,319	4,264	3,625	7,319
619-1065-460.63-34	OFFICE SUPPLIES/EQUIP.	2,693	564	327	1,101	1,971	75	75	4,275	2,651	75
619-1065-460.63-35	COMPUTER SUPPLIES	2,469	360	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
619-1065-460.63-37	STATIONERY/PRINTING	2,248	2,414	1,471	4,571	566	987	987	0	0	987
619-1065-460.63-38	POSTAGE/FREIGHT	522	2,529	2,092	2,524	1,989	2,266	2,266	1,087	510	2,266
619-1065-460.63-39	CREDIT CARD FEES	21,313	20,671	21,579	21,697	20,191	17,981	17,981	15,986	4,869	17,981
619-1065-460.63-40	SECURITY	983	1,038	1,358	1,033	974	948	948	1,099	862	948
619-1065-460.63-41	MISCELLANEOUS	929	3,236	1,920	0	0	0	0	2,728	261	0
619-1065-460.63-42	BUILDING MAINTENANCE	6,618	5,257	7,569	10,321	6,568	4,470	4,470	10,620	5,498	4,470
619-1065-460.63-43	VEHICLE LEASE	4,617	3,898	5,036	4,261	387	4,649	4,649	0	0	4,649
619-1065-460.64-01	SALARIES	263,384	248,044	233,006	262,540	245,034	247,319	247,319	172,438	101,093	247,319
619-1065-460.64-02	PAYROLL OVERHEAD	27,802	31,278	28,339	24,118	16,223	28,590	28,590	12,900	7,337	28,590
619-1065-460.64-03	HEALTH INSURANCE	16,389	10,832	11,694	10,417	13,467	12,668	12,668	6,618	4,717	12,668
619-1065-460.64-05	DUES/SUBSCRIPTIONS	75	787	711	1,413	450	350	350	110	110	350
619-1065-460.64-06	TRAVEL ALLOWANCE	3,085	5,792	2,947	4,745	5,734	5,851	5,851	1,557	1,115	5,851
619-1065-460.64-07	PROF. EDUCATION	378	0	473	105	165	85	85	165	165	85
619-1065-460.64-08	UNIFORMS/CLOTHING	1,505	2,183	2,037	2,844	157	925	925	65	65	925
619-1065-460.64-09	INSTRUCTION-COST OF SALES	0	0	0	0	0	6,800	6,800	0	0	6,800
619-1065-460.64-10	COST OF GOODS SOLD	137,556	139,737	136,329	141,912	124,507	141,300	141,300	140,603	38,321	141,300
619-1065-460.64-11	RANGE BALLS/SUPPLY	2,475	2,626	3,143	3,150	5,348	4,000	4,000	3,292	3,144	4,000
619-1065-460.64-13	RENTAL CLUBS	55	0	0	4,564	1,659	4,200	4,200	2,223	2,223	4,200
619-1065-460.64-14	GOLF CART PAYMENTS	0	0	56,421	56,421	56,421	56,424	0	0	0	56,424
619-1065-460.64-15	GOLF CART ELECTRICITY	15,465	14,610	14,087	13,789	14,714	12,659	12,659	10,082	4,835	12,659
619-1065-460.64-16	GOLF CART MAINTENANCE	40,092	8,712	447	1,929	2,476	1,550	1,550	645	213	1,550
619-1065-460.64-17	HANDICAP SERVICE	4,795	5,971	6,028	2,979	4,575	3,280	3,280	4,050	730	3,280
619-1065-460.64-18	PRO SHOP SUPPLIES	4,124	2,889	343	2,970	2,228	5,775	5,775	493	298	5,775
619-1065-460.64-19	SCORECARDS	1,510	1,065	1,631	1,812	983	1,358	1,358	860	860	1,358
619-1065-460.64-20	MISCELLANEOUS	429	1,928	200	0	0	0	0	0	0	0
619-1065-460.64-21	TEES, PENCILS, ETC	1,338	4,220	6,450	0	0	0	0	0	0	0
619-1065-460.64-24	GPS FEES	49,800	45,194	44,410	45,300	48,314	44,400	44,400	39,500	17,000	44,400
619-1065-460.64-27	CAPITAL	0	382	0	0	0	0	0	0	0	0
619-1065-460.64-28	DEBT SERVICE - PRINCIPAL	0	0	0	0	0	0	51,175	19,078	13,844	0
619-1065-460.64-29	DEBT SERVICE - INTEREST	0	0	0	0	0	0	5,249	7,046	1,830	0
619-1065-460.64-30	TOURNAMENT EXP - LPGA	0	0	0	136,504	104,499	150,000	150,000	97,803	25,880	150,000
619-1065-460.65-01	SALARIES	41,186	50,685	50,064	58,803	49,603	57,164	57,164	45,831	21,819	57,164
619-1065-460.65-02	PAYROLL OVERHEAD	5,206	5,352	6,799	9,353	7,320	6,608	6,608	5,348	2,605	6,608
619-1065-460.65-03	HEALTH INSURANCE	0	613	1,248	1,198	836	4,440	4,440	35	22	4,440
619-1065-460.65-08	UNIFORMS/CLOTHING	319	239	445	506	1,795	500	500	0	0	500
619-1065-460.65-10	COST OF GOODS SOLD	97,503	100,493	91,875	90,820	80,185	89,000	89,000	71,784	30,266	89,000
619-1065-460.65-12	PAPER GOODS	2,873	4,016	1,447	2,418	4,016	1,300	1,300	3,475	1,589	1,300
619-1065-460.65-13	CLEANING SUPPLIES	488	546	863	456	2,308	586	586	1,436	179	586
619-1065-460.65-14	UTENSILS	120	24	0	81	30	0	0	0	0	0
619-1065-460.65-16	EQUIPMENT/SUPPLIES	4,381	1,244	1,663	3,101	3,809	1,610	1,610	2,632	1,285	1,610
619-1065-460.65-17	LINENS	572	2,025	1,004	1,002	3,287	1,190	1,190	1,339	449	1,190
619-1065-460.65-18	MISCELLANEOUS	111	0	94	0	336	0	0	0	0	0
619-1065-460.65-19	OUTING EXPENSE	4,312	91	1,686	1,262	1,636	1,975	1,975	6,967	991	1,975
619-1065-460.65-20	LICENSES & PERMITS	5	1,045	1,200	1,171	1,135	1,200	1,200	1,049	49	1,200
619-1065-460.66-10	FIXED FEE	96,000	96,000	96,000	96,000	96,000	96,000	96,000	72,000	48,000	96,000
619-1065-460.66-12	MGMT. EXPENSE	0	7,789	9,134	7,917	6,413	10,000	10,000	7,406	5,782	10,000
* OTHER USES		1,493,466	1,450,767	1,500,944	1,680,325	1,537,238	1,671,706	1,671,706	1,252,557	626,109	1,671,706

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
**	BLACKTHORN OPERATIONS	1,493,466	1,450,767	1,500,944	1,680,325	1,537,238	1,671,706	1,671,706	1,252,557	626,109	1,671,706
***	BLACKTHORN GOLF COURSE	2,148,466	2,103,267	2,152,444	2,331,825	1,745,117	1,671,706	1,671,706	1,252,557	626,109	1,671,706

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

Fund Name REDEV BOND - 1990 PUBLIC IMPROVEM **Fund Number** 314

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	3,009	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	3,009	-	-	-	-	-	-	-	-	-	-
EXPENDITURES											
Expenditures by Cost Center											
Interfund Transfer	825,509	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	825,509	-	-	-	-	-	-	-	-	-	-
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	825,509	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	825,509	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	825,509	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(822,500)	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	822,500	-	-	-	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	-	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target	206,377	-	-	-	-	-	-	-	-	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:
Bond tied to this debt service account was paid off in early 2012. Cash in reserve has been transferred to fund 420 for use on projects. This fund can now be closed.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
1990 SBCDA TIF L/P BOND											
314-0000-361.00-00	INTEREST ON INVESTMENTS	7,136	3,026	2,373	3,009	0	0	0	0	0	0
*		7,136	3,026	2,373	3,009	0	0	0	0	0	0
314-0000-392.00-00	INTER-FUND OPER. TRANSFER	2,500	0	0	0	0	0	0	0	0	0
*		2,500	0	0	0	0	0	0	0	0	0
**	1990 SBCDA TIF L/P BOND	9,636	3,026	2,373	3,009	0	0	0	0	0	0
***	1990 SBCDA TIF L/P BOND	9,636	3,026	2,373	3,009	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
1990 SBCDA TIF L/P BOND											
OTHER USES											
314-1002-460.50-02	INTER-FUND OPER. TRANSFER	7,136	3,026	2,373	825,509	0	0	0	0	0	0
*	OTHER USES	7,136	3,026	2,373	825,509	0	0	0	0	0	0
**	ECONOMIC RESOURCES	7,136	3,026	2,373	825,509	0	0	0	0	0	0
***	1990 SBCDA TIF L/P BOND	7,136	3,026	2,373	825,509	0	0	0	0	0	0

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

Fund Name AIRPORT 2003 DEBT RESERVE **Fund Number** 315

Fund Description & Purpose
 To accumulate monies as a reserve for the payment of Redevelopment Authority bonds for the airport taxable project.

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg		
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019				
REVENUE													
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-	
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-	
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-	
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-	
Donations	-	-	-	-	-	-	-	-	-	-	-	-	
Other Income	5,571	3,567	5,000	2,006	5,000	5,000	5,000	5,000	5,000	-	0.0%		
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue	5,571	3,567	5,000	2,006	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%
EXPENDITURES													
Expenditures by Cost Center													
Interfund transfer	5,571	3,567	5,000	2,006	5,000	5,000	5,000	5,000	5,000	-	0.0%		
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cost Center Expenditures	5,571	3,567	5,000	2,006	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	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	5,571	3,567	5,000	2,006	5,000	5,000	5,000	5,000	5,000	-	0.0%		
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-	
Total Services & Charges	5,571	3,567	5,000	2,006	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%
Capital													
-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditures by Type	5,571	3,567	5,000	2,006	5,000	5,000	5,000	5,000	5,000	5,000	5,000	-	0.0%
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	1,038,904	-	-
Cash Reserves Target	1,393	892	1,250	502	1,250	1,250	1,250	1,250	1,250	1,250	1,250	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:
 No significant issues. Bond associated with this fund pays off in 2024.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
AIRPORT 2003 DEBT RES.											
315-0000-361.00-00	INTEREST ON INVESTMENTS	16,949	7,089	5,538	5,571	3,567	5,000	5,000	2,877	2,006	5,000
*		16,949	7,089	5,538	5,571	3,567	5,000	5,000	2,877	2,006	5,000
**	AIRPORT 2003 DEBT RES.	16,949	7,089	5,538	5,571	3,567	5,000	5,000	2,877	2,006	5,000
***	AIRPORT 2003 DEBT RES.	16,949	7,089	5,538	5,571	3,567	5,000	5,000	2,877	2,006	5,000

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
AIRPORT 2003 DEBT RES.											
OTHER USES											
315-1002-460.50-02	INTER-FUND OPER. TRANSFER	16,949	7,089	886,240	5,571	3,567	5,000	5,000	2,877	2,006	5,000
*	OTHER USES	16,949	7,089	886,240	5,571	3,567	5,000	5,000	2,877	2,006	5,000
**	ECONOMIC RESOURCES	16,949	7,089	886,240	5,571	3,567	5,000	5,000	2,877	2,006	5,000
***	AIRPORT 2003 DEBT RES.	16,949	7,089	886,240	5,571	3,567	5,000	5,000	2,877	2,006	5,000

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

Fund Name COVELESKI BOND DEBT RESERVE **Fund Number** 317

Fund Description & Purpose

To accumulate moneys as a reserve for the payment of the Coveleski Stadium recovery zone economic development bonds. Financing for debt payments to be provided by professional sports and development area taxes (PSDA) and county option income tax revenues if PSCDA revenues are insufficient.

Description	2012	2013	2014	6/30/2014 Actual	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	2,470	1,725	1,800	973	1,800	1,800	1,800	-	-	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	2,470	1,725	1,800	973	1,800	1,800	1,800	-	-	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
Debt Service	-	-	-	-	-	-	-	510,672	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	-	-	-	-	-	-	-	510,672	-	-	-
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	-	-	-	-	-	-	-	510,672	-	-	-
Interest & Fees	-	-	-	-	-	-	-	-	-	-	-
Grants & Subsidies	-	-	-	-	-	-	-	-	-	-	-
Payment In Lieu of Taxes	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	-	-	-	-	-	-	-	510,672	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	-	-	-	-	-	-	-	510,672	-	-	-
Net Surplus / (Deficit)	2,470	1,725	1,800	973	1,800	1,800	1,800	(510,672)	-	-	-
Beginning Cash Balance	499,277	501,747	503,472	503,472	505,272	507,072	508,872	510,672	-	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	501,747	503,472	505,272	504,445	507,072	508,872	510,672	-	-	-	-
Cash Reserves Target	-	-	-	-	-	-	-	127,668	-	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:

Debt service reserve fund for 2010 Coveleski Stadium bonds in the amount of \$4.98M which closed December 23, 2010. This money remains in the fund as security for bond holders and will be used to make the final bond payment due on February 1, 2018. Per Crowe Horvath, the bond debt reserve was fully funded from bond proceeds at the time the bonds were issued.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
COVELESKI BOND DS RESERVE											
317-1001-361.00-00	INTEREST ON INVESTMENTS	0	0	1,277	2,470	1,725	3,000	1,800	1,396	973	1,800
*		0	0	1,277	2,470	1,725	3,000	1,800	1,396	973	1,800
317-1001-392.00-00	INTER-FUND OPER. TRANSFER	0	498,000	0	0	0	0	0	0	0	0
*		0	498,000	0	0	0	0	0	0	0	0
**	NEIGHBORHOOD ENGAGEMENT	0	498,000	1,277	2,470	1,725	3,000	1,800	1,396	973	1,800
***	COVELESKI BOND DS RESERVE	0	498,000	1,277	2,470	1,725	3,000	1,800	1,396	973	1,800

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

Fund Name REDEVELOPMENT BOND - BLACKTHOR **Fund Number** 319

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg	
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019			
REVENUE												
Property Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	4,420	464	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	4,420	464	-	-	-	-	-	-	-	-	-	-
EXPENDITURES												
Expenditures by Cost Center												
Interfund Transfer	658,420	326,464	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	658,420	326,464	-	-	-	-	-	-	-	-	-	-
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	658,420	326,464	-	-	-	-	-	-	-	-	-	-
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	658,420	326,464	-	-	-	-	-	-	-	-	-	-
Capital												
-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	658,420	326,464	-	-	-	-	-	-	-	-	-	-
Net Surplus / (Deficit)	(654,000)	(326,000)	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	980,000	326,000	-	-	-	-	-	-	-	-	-	-
Cash Adjustments	-	-	-	-	-	-	-	-	-	-	-	-
Ending Cash Balance	326,000	-	-	-	-	-	-	-	-	-	-	-
Cash Reserves Target	164,605	81,616	-	-	-	-	-	-	-	-	-	25.00%

Explain Significant Revenue and Expenditure Changes Below:
 Bond associated with this debt service fund paid off in February 2013. Cash transferred to fund 324 for projects and fund 319 can now be closed.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
BLACKTHORN DEBT SERVICE											
319-0000-361.00-00	INTEREST ON INVESTMENTS	8,742	3,627	2,827	4,420	464	0	0	0	0	0
*		8,742	3,627	2,827	4,420	464	0	0	0	0	0
**	BLACKTHORN DEBT SERVICE	8,742	3,627	2,827	4,420	464	0	0	0	0	0
***	BLACKTHORN DEBT SERVICE	8,742	3,627	2,827	4,420	464	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
BLACKTHORN DEBT SERVICE											
OTHER USES											
319-1002-460.50-02	INTER-FUND OPER. TRANSFER	8,742	3,627	2,827	4,420	464	0	0	0	0	0
*	OTHER USES	8,742	3,627	2,827	4,420	464	0	0	0	0	0
**	ECONOMIC RESOURCES	8,742	3,627	2,827	4,420	464	0	0	0	0	0

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
	OTHER USES										
319-1050-460.50-02	INTER-FUND OPER. TRANSFER	0	0	0	654,000	326,000	0	0	0	0	0
*	OTHER USES	0	0	0	654,000	326,000	0	0	0	0	0
**	PROGRAM YEAR	0	0	0	654,000	326,000	0	0	0	0	0
***	BLACKTHORN DEBT SERVICE	8,742	3,627	2,827	658,420	326,464	0	0	0	0	0

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

Fund Name SBCDA 2003 DEBT RESERVE **Fund Number** 328

Fund Description & Purpose
To accumulate monies as a reserve for the payment of the 2003 (refinanced in 2011) South Bend Central Development Area (Downtown) bonds

Description	2012	2013	2014	6/30/2014	2015	Forecast				Budget Variance 2014-2015	% Chg
	Actual	Actual	Amended Budget		Proposed Budget	2016	2017	2018	2019		
REVENUE											
Property Taxes	-	-	-	-	-	-	-	-	-	-	-
Local Income Taxes	-	-	-	-	-	-	-	-	-	-	-
Other Taxes	-	-	-	-	-	-	-	-	-	-	-
Grants/Intergovernmental	-	-	-	-	-	-	-	-	-	-	-
Charges for Services	-	-	-	-	-	-	-	-	-	-	-
Interfund Allocations	-	-	-	-	-	-	-	-	-	-	-
Fines & Forfeitures	-	-	-	-	-	-	-	-	-	-	-
Donations	-	-	-	-	-	-	-	-	-	-	-
Other Income	8,258	5,959	6,000	3,351	6,000	6,000	6,000	6,000	6,000	-	0.0%
Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue	8,258	5,959	6,000	3,351	6,000	6,000	6,000	6,000	6,000	-	0.0%
EXPENDITURES											
Expenditures by Cost Center											
Interfund Transfer	8,258	5,959	6,000	3,351	6,000	6,000	6,000	6,000	6,000	-	0.0%
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Total Cost Center Expenditures	8,258	5,959	6,000	3,351	6,000	6,000	6,000	6,000	6,000	-	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	8,258	5,959	6,000	3,351	6,000	6,000	6,000	6,000	6,000	-	0.0%
Other Services & Charges	-	-	-	-	-	-	-	-	-	-	-
Total Services & Charges	8,258	5,959	6,000	3,351	6,000	6,000	6,000	6,000	6,000	-	0.0%
Capital	-	-	-	-	-	-	-	-	-	-	-
Total Expenditures by Type	8,258	5,959	6,000	3,351	6,000	6,000	6,000	6,000	6,000	-	0.0%
Net Surplus / (Deficit)	-	-	-	-	-	-	-	-	-	-	-
Beginning Cash Balance	1,735,840	1,735,840	1,735,840	1,735,840	1,735,840	1,735,840	1,735,840	1,735,840	1,735,840		
Cash Adjustments	-	-	-	-	-	-	-	-	-		
Ending Cash Balance	1,735,840	1,735,840	1,735,840	1,735,840	1,735,840	1,735,840	1,735,840	1,735,840	1,735,840		
Cash Reserves Target	2,065	1,490	1,500	838	1,500	1,500	1,500	1,500	1,500		25.00%

Explain Significant Revenue and Expenditure Changes Below:
Debt service reserve only. Bond to pay off in 2024.

CITY OF SOUTH BEND 2015 BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2009 ACTUAL	2010 ACTUAL	2011 ACTUAL	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 AMENDED BUDGET	2014 Y-T-D ACTUAL	6/30/14 YTD ACTUAL	PROPOSED 2015 BUDGET
SBCDA 2003 DEBT RES.											
328-0000-361.00-00	INTEREST ON INVESTMENTS	9,768	4,053	3,159	8,258	5,959	6,000	6,000	4,807	3,351	6,000
*		9,768	4,053	3,159	8,258	5,959	6,000	6,000	4,807	3,351	6,000
**	SBCDA 2003 DEBT RES.	9,768	4,053	3,159	8,258	5,959	6,000	6,000	4,807	3,351	6,000
***	SBCDA 2003 DEBT RES.	9,768	4,053	3,159	8,258	5,959	6,000	6,000	4,807	3,351	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
SBCDA 2003 DEBT RES.											
OTHER USES											
328-1002-460.50-02	INTER-FUND OPER. TRANSFER	9,768	4,053	637,632-	8,258	5,959	6,000	6,000	4,807	3,351	6,000
*	OTHER USES	9,768	4,053	637,632-	8,258	5,959	6,000	6,000	4,807	3,351	6,000
**	ECONOMIC RESOURCES	9,768	4,053	637,632-	8,258	5,959	6,000	6,000	4,807	3,351	6,000
***	SBCDA 2003 DEBT RES.	9,768	4,053	637,632-	8,258	5,959	6,000	6,000	4,807	3,351	6,000