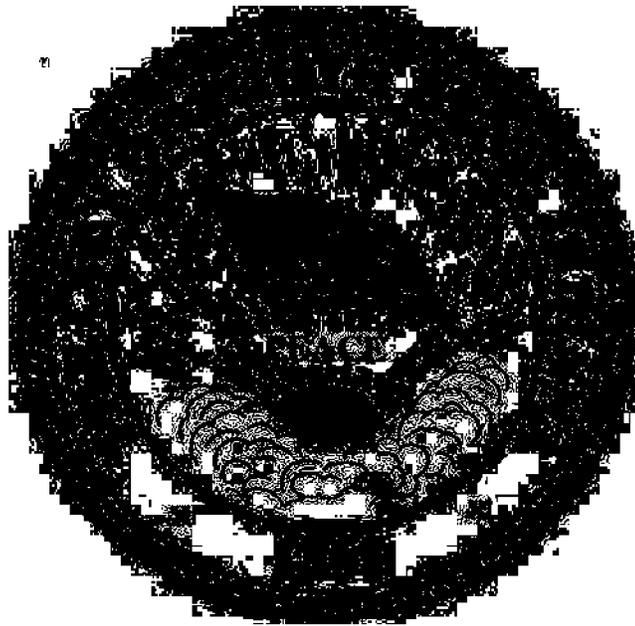


**CITY OF SOUTH BEND
2007 PRELIMINARY
OPERATING BUDGET**

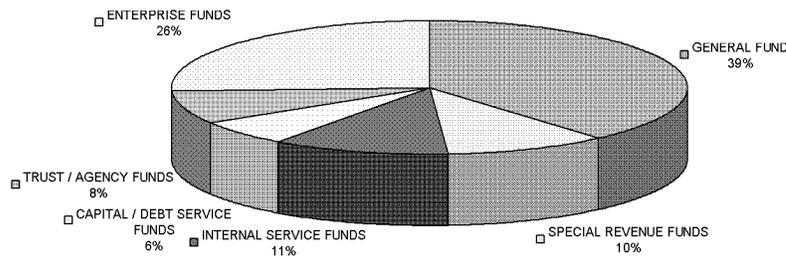


STEPHEN LUECKE, MAYOR

THE CITY OF SOUTH BEND
2007 BUDGET SUMMARY - REVENUE AND EXPENDITURES

	2007 ANTICIPATED REVENUE	2007 OPERATING BUDGET	2007 OPERATING SURPLUS / (DEFICIENCY)	2007 CAPITAL BUDGET	2007 OPERATING & CAPITAL BUDGET
GENERAL FUND	\$69,559,181	\$69,050,723	\$508,458		\$69,050,723
SPECIAL REVENUE FUNDS:					
Park and Recreation Department (3 funds)	13,374,294	12,191,747	1,182,547		12,191,747
Motor Vehicle Highway Fund	4,196,532	3,248,640	947,892		3,248,640
Community & Economic Development Admin	2,524,745	2,524,743	2		2,524,743
Human Rights - Federal Grants	179,700	191,815	(12,115)		191,815
Local Roads and Streets	3,149,741	0	3,149,741		0
INTERNAL SERVICE FUNDS:					
Liability Insurance Premium Reserve	2,598,729	2,620,010	-21,281		2,620,010
Self-Funded Employee Benefits	14,136,647	14,027,982	108,665		14,027,982
Central Services	2,704,225	3,210,754	(506,529)		3,210,754
CAPITAL / DEBT SERVICE FUNDS:					
College Football Hall of Fame Bond	1,023,448	1,406,400	(382,952)		1,406,400
College Football Hall of Fame (transfer)	871,258	700,000	171,258		700,000
County Option Income Tax	5,875,618	3,713,915	2,161,703		3,713,915
Cumulative Capital Development Fund	1,223,158	787,982	435,176		787,982
Cumulative Capital Improvement Fund	578,339	588,720	(10,381)		588,720
Economic Development Income Tax	3,639,152	3,192,916	446,236		3,192,916
Emergency Medical Services Capital	1,433,800	664,885	768,915	106,926	771,811
Local Major Moves Construction Fund	12,823,150	0	12,823,150		0
Morris Performing Arts Center Capital	n/a	50,000	0	50,000	100,000
Park Department Non-Reverting Capital	268,500	0	268,500		0
Coveleski Stadium Capital	86,000	0	0		0
TRUST / AGENCY FUNDS:					
Fire Pension Fund	5,412,446	7,165,818	(1,753,372)		7,165,818
Police Pension Fund	6,498,015	7,201,189	(703,174)		7,201,189
City Cemetery Trust Fund	n/a	0	0		0
ENTERPRISE FUNDS:					
Consolidated Building Fund	1,425,408	1,380,198	45,210		1,380,198
Parking Garage Fund	947,629	804,591	143,038		804,591
Solid Waste	4,181,869	4,211,565	(29,696)		4,211,565
Water Works	14,190,942	14,086,579	104,363		14,086,579
Utility Insurance Funds	1,568,475	1,431,181	137,294		1,431,181
Sewage / Wastewater Works	19,350,517	17,748,200	1,602,317	2,870,511	20,618,711
Project Releaf	469,260	292,520	176,740		292,520
Century Center	3,264,694	3,228,347	36,347		3,228,347
	<u>\$197,555,472</u>	<u>\$175,721,420</u>	<u>\$21,798,052</u>	<u>\$3,027,437</u>	<u>\$178,748,857</u>

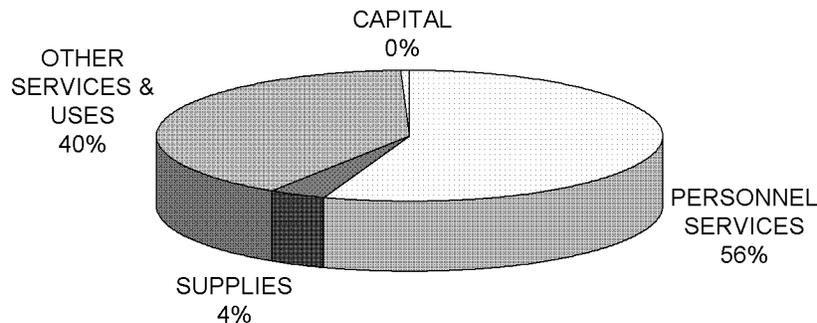
2007 TOTAL EXPENDITURES
BY FUND TYPE



THE CITY OF SOUTH BEND
2007 BUDGET SUMMARY - TOTAL EXPENDITURES BY TYPE

	PERSONNEL SERVICES	SUPPLIES	OTHER SERVICES & USES	CAPITAL	TOTAL
GENERAL FUND	\$52,896,952	2,257,389	13,896,382	0	69,050,723
SPECIAL REVENUE FUNDS:					
Park and Recreation Department (3 funds)	8,134,918	1,635,328	2,421,500		12,191,746
Motor Vehicle Highway Fund	2,934,139	78,480	236,021		3,248,640
Community & Economic Development Admin	2,194,874	36,390	293,479		2,524,743
Human Rights - Federal Grants	84,731	2,800	104,284		191,815
Local Roads and Streets	0	0	0		0
INTERNAL SERVICE FUNDS:					
Liability Insurance Premium Reserve	168,771	6,954	2,444,285	0	2,620,010
Self-Funded Employee Benefits	55,402	7,612	13,964,968	0	14,027,982
Central Services	2,697,333	185,653	327,768	0	3,210,754
CAPITAL / DEBT SERVICE FUNDS:					
College Football Hall of Fame Bond	0	0	1,406,400		1,406,400
College Football Hall of Fame (transfer)	0	0	700,000		700,000
County Option Income Tax	0	0	3,713,915		3,713,915
Cumulative Capital Development Fund	0	0	787,982		787,982
Cumulative Capital Improvement Fund	0	0	588,720		588,720
Economic Development Income Tax	0	0	3,192,916		3,192,916
Emergency Medical Services Capital	0	0	557,959	106,926	664,885
Morris Performing Arts Center Capital	0	0	0	50,000	50,000
Park Department Non-Reverting Capital	0	0	0	0	0
Coveleski Stadium Capital	0	0	0	0	0
TRUST / AGENCY FUNDS:					
Fire Pension Fund	7,161,027	200	4,591		7,165,818
Police Pension Fund	7,197,514	1,100	2,575		7,201,189
City Cemetery Trust Fund	0	0	0		0
ENTERPRISE FUNDS:					
Consolidated Building Fund	1,221,822	33,280	125,096		1,380,198
Parking Garage Fund	0	0	804,591		804,591
Solid Waste	1,443,905	243,700	2,488,960	35,000	4,211,565
Water Works	4,511,553	631,400	8,943,626		14,086,579
Utility Insurance Funds	111,807	2,934	1,316,440		1,431,181
Sewage / Wastewater Works	4,716,581	1,176,750	11,294,869	560,000	17,748,200
Project Releaf	64,740	4,637	223,143		292,520
Century Center	1,947,501	100,801	1,080,045	100,000	3,228,347
	<u>\$97,543,570</u>	<u>6,405,408</u>	<u>70,920,515</u>	<u>851,926</u>	<u>175,721,419</u>

2007 TOTAL EXPENDITURES
BY TYPE OF EXPENDITURE



**THE CITY OF SOUTH BEND
2007 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES**

	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	OTHER USES	CAPITAL	TOTAL 2007 EXPENDITURES	2007 REVENUE	2007 REVENUE OVER/(UNDER) EXPENDITURES	2006 REVENUE OVER/(UNDER) EXPENDITURES
GENERAL FUND	52,896,952	2,257,389	9,866,180	4,030,202	0	69,050,723	69,593,830	543,107	(6,043,669)
Percent of Total	76.6%	3.3%	14.3%	5.8%	0.0%	100.0%			
SPECIAL REVENUE FUNDS:									
Park and Recreation Department:									
Park Administration	867,725	19,200	341,871	28,563	0	1,257,359			
Park Maintenance	3,051,817	508,815	963,679	119,798	0	4,644,109			
Golf Courses	1,225,955	479,093	255,065	47,569	0	2,007,682			
Recreation	1,353,054	110,970	53,661	36,502	0	1,554,187			
Potawatomi Zoo	1,029,421	297,823	197,470	45,908	0	1,570,622			
Concessions	0	0	0	0	0	0			
	<u>7,527,972</u>	<u>1,415,901</u>	<u>1,811,746</u>	<u>278,340</u>	<u>0</u>	<u>11,033,959</u>	12,040,028	1,006,069	521,673
Other Park Department Funds:									
Park Recreation - Non-reverting	606,946	214,927	301,191	24,061	0	1,147,125	1,331,266	184,141	60,752
Special Events	0	4,500	5,500	663	0	10,663	3,000	(7,663)	(23,481)
	<u>606,946</u>	<u>219,427</u>	<u>306,691</u>	<u>24,724</u>	<u>0</u>	<u>1,157,788</u>	<u>1,334,266</u>	<u>176,478</u>	<u>37,271</u>
Motor Vehicle Highway:									
Streets Division	2,934,139	78,480	125,373	110,648	0	3,248,640	4,196,532	947,892	64,402
Community & Economic Development:									
Community Development	977,449	16,950	167,626	11,870	0	1,173,895			
Economic Development	564,533	10,090	52,167	11,774	0	638,564			
General Administration	652,892	9,350	49,886	156	0	712,284			
	<u>2,194,874</u>	<u>36,390</u>	<u>269,679</u>	<u>23,800</u>	<u>0</u>	<u>2,524,743</u>	2,524,745	2	0
Human Rights - Federal Fund Programs:									
Equal Employment Opportunity	38,818	1,800	30,994	2,158	0	73,770	75,400	1,630	18,662
Housing & Urban Development	45,913	1,000	68,974	2,158	0	118,045	104,300	(13,745)	(801)
	<u>84,731</u>	<u>2,800</u>	<u>99,968</u>	<u>4,316</u>	<u>0</u>	<u>191,815</u>	<u>179,700</u>	<u>(12,115)</u>	<u>17,861</u>
Local Roads and Streets									
	0	0	0	0	0	0	3,149,741	3,149,741	100,005
Total Special Revenue Funds	<u>13,348,662</u>	<u>1,752,998</u>	<u>2,613,457</u>	<u>441,828</u>	<u>0</u>	<u>18,156,945</u>	<u>23,425,012</u>	<u>5,268,067</u>	<u>741,212</u>
Percent of Total	73.5%	9.7%	14.4%	2.4%	0.0%	100.0%			
INTERNAL SERVICE FUNDS:									
Liability Insurance Premium	168,771	6,954	2,391,424	52,861	0	2,620,010	2,598,729	(21,281)	140
Self-Funded Employee Benefits	55,402	7,612	13,667,301	297,667	0	14,027,982	14,136,647	108,665	3,513
Central Services:									
Equipment Services	2,301,949	108,210	206,226	67,740	0	2,684,125	2,242,890	(441,235)	(36,296)
Central Stores	71,206	4,393	4,816	1,853	0	82,268	3,400	(78,868)	8,660
Print Shop	76,728	43,950	23,635	4,122	0	148,435	165,500	17,065	17,878
Radio Shop	247,450	29,100	12,821	6,555	0	295,926	292,435	(3,491)	9,858
	<u>2,697,333</u>	<u>185,653</u>	<u>247,498</u>	<u>80,270</u>	<u>0</u>	<u>3,210,754</u>	<u>2,704,225</u>	<u>(506,529)</u>	<u>100</u>
Total Internal Service Funds	<u>2,921,506</u>	<u>200,219</u>	<u>16,306,223</u>	<u>430,798</u>	<u>0</u>	<u>19,858,746</u>	<u>19,439,601</u>	<u>(419,145)</u>	<u>3,753</u>
Percent of Total	14.7%	1.0%	82.1%	2.2%	0.0%	100.0%			
CAPITAL / DEBT SERVICE FUNDS:									
Redev Comm - Studebaker Bond	0	0	0	0	0	0	0	0	290,072
Redev Comm - Hall of Fame Bond	0	0	1,406,400	0	0	1,406,400	1,023,448	(382,952)	11,583
Football Hall of Fame (transfer)	0	0	0	700,000	0	700,000	871,258	171,258	209,177
County Option Income Tax	0	0	3,713,915	0	0	3,713,915	5,875,618	2,161,703	(979,735)
Cum Capital Development Fund	0	0	787,982	0	0	787,982	1,223,158	435,176	(211,425)
Cum Capital Improvement Fund	0	0	588,720	0	0	588,720	578,339	(10,381)	(16,777)
Economic Development Income Tax	0	0	3,192,916	0	0	3,192,916	3,639,152	446,236	112,901
EMS Capital Improvement	0	0	307,959	250,000	106,926	664,885	1,433,800	768,915	81,001
Local Major Moves Construction Func	0	0	0	0	0	0	12,823,150	12,823,150	0
Morris Performing Arts Ctr Capital	0	0	0	0	50,000	50,000	0	(50,000)	(76,250)
Park Dept Non-Reverting Capital	0	0	0	0	0	0	268,500	268,500	(2,500)
Coveleski Stadium Capital	0	0	0	0	0	0	86,000	86,000	0
Total Capital / Debt Service Funds	<u>0</u>	<u>0</u>	<u>9,997,892</u>	<u>950,000</u>	<u>156,926</u>	<u>11,104,818</u>	<u>27,822,423</u>	<u>16,717,605</u>	<u>(581,953)</u>

**THE CITY OF SOUTH BEND
2007 BUDGET SUMMARY - OPERATING AND CAPITAL EXPENDITURES**

	PERSONAL SERVICES	SUPPLIES	OTHER SERVICES	OTHER USES	CAPITAL	TOTAL 2007 EXPENDITURES	2007 REVENUE	2007 REVENUE OVER/(UNDER) EXPENDITURES	2006 REVENUE OVER/(UNDER) EXPENDITURES
Percent of Total	0.0%	0.0%	90.0%	8.6%	1.4%	100.0%			
--continued--									
TRUST / AGENCY FUNDS:									
Fire Pension Fund	7,161,027	200	4,591	0	0	7,165,818	5,412,446	(1,753,372)	77,411
Police Pension Fund	7,197,514	1,100	2,575	0	0	7,201,189	6,498,015	(703,174)	67,428
City Cemetery Trust Fund	0	0	0	0	0	0	0	0	0
Total Trust/Agency Funds	<u>14,358,541</u>	<u>1,300</u>	<u>7,166</u>	<u>0</u>	<u>0</u>	<u>14,367,007</u>	<u>11,910,461</u>	<u>(2,456,546)</u>	<u>144,839</u>
Percent of Total	99.9%	0.0%	0.0%	0.0%	0.0%	100.0%			
ENTERPRISE FUNDS:									
Consolidated Building Fund	1,221,822	33,280	104,921	20,175	0	1,380,198	1,425,408	45,210	21,609
Parking Garage Fund	0	0	788,569	16,022	0	804,591	947,629	143,038	217,412
Solid Waste:									
Operations	1,443,905	243,700	1,928,468	163,172	0	3,779,245			
Capital Financing/Deprec	0	0	397,320	0	35,000	432,320			
	<u>1,443,905</u>	<u>243,700</u>	<u>2,325,788</u>	<u>163,172</u>	<u>35,000</u>	<u>4,211,565</u>	4,181,869	(29,696)	(234,018)
Water Works:									
Operations	4,511,553	631,400	2,635,172	1,936,166	0	9,714,291			
Sinking Fund	0	0	4,372,288	0	0	4,372,288			
	<u>4,511,553</u>	<u>631,400</u>	<u>7,007,460</u>	<u>1,936,166</u>	<u>0</u>	<u>14,086,579</u>	14,190,942	104,363	926,873
Water/Sewer Repair / Insurance Fund:									
Water Repair / Insurance	0	0	0	784,278	0	784,278	922,575	138,297	7,667
Sewer Repair / Insurance	111,807	2,934	510,300	21,862	0	646,903	645,900	(1,003)	2,967
	<u>111,807</u>	<u>2,934</u>	<u>510,300</u>	<u>806,140</u>	<u>0</u>	<u>1,431,181</u>	<u>1,568,475</u>	<u>137,294</u>	<u>10,634</u>
Sewage / Wastewater:									
Operations - Sewage	1,614,638	643,350	625,709	194,148	560,000	3,637,845			
Operations - Wastewater	3,101,943	533,400	2,760,958	3,308,154	0	9,704,455			
Sinking Fund	0	0	4,405,900	0	0	4,405,900			
	<u>4,716,581</u>	<u>1,176,750</u>	<u>7,792,567</u>	<u>3,502,302</u>	<u>560,000</u>	<u>17,748,200</u>	19,350,517	1,602,317	(3,010,902)
Project Releaf	64,740	4,637	54,895	168,248	0	292,520	469,260	176,740	(119,434)
Century Center	1,947,501	100,801	1,044,526	35,519	100,000	3,228,347	3,264,694	36,347	28,418
Total Enterprise Funds	<u>14,017,909</u>	<u>2,193,502</u>	<u>19,629,026</u>	<u>6,647,744</u>	<u>695,000</u>	<u>43,183,181</u>	<u>45,398,794</u>	<u>2,215,613</u>	<u>(2,159,408)</u>
Percent of Total	32.5%	5.1%	45.5%	15.4%	1.6%	100.0%			
CITYWIDE TOTAL									
	<u>97,543,570</u>	<u>6,405,408</u>	<u>58,419,944</u>	<u>12,500,572</u>	<u>851,926</u>	<u>175,721,420</u>	<u>197,590,121</u>	<u>21,868,701</u>	<u>(7,895,226)</u>
Percent of Total	55.5%	3.6%	33.2%	7.1%	0.5%	100.0%			

**THE CITY OF SOUTH BEND
2007 BUDGET SUMMARY - OPERATING BUDGET (excluding Capital)
GENERAL FUND (Fund # 101)**

	2007 BUDGET	% OF TOTAL BUDGET	2006 BUDGET	% OF TOTAL BUDGET	2007 -vs- 2006 CHANGE	% CHNG	2006 PROJECTION	2006 -vs- 2006 PROJ	% CHNG
REVENUE:									
Property Tax	\$51,226,485	73.6%	49,056,785	74.8%	2,167,700	4.4%	46,803,468	(2,253,317)	-4.6%
Other Taxes									
Auto Excise Tax	2,652,858	3.8%	2,459,582	3.8%	193,276	7.9%	2,652,858	193,276	7.9%
Commercial Vehicle Excise Tax	728,886	1.0%	671,451	1.0%	57,435	8.6%	694,177	22,726	3.4%
Financial Institutions Tax	112,011	0.2%	127,656	0.2%	(15,645)	-12.3%	128,568	1,912	1.5%
Liquor Tax	309,111	0.4%	316,656	0.5%	(7,545)	-2.4%	272,855	(43,801)	-13.8%
Cigarette Tax	103,477	0.1%	102,400	0.2%	1,077	1.1%	103,672	1,272	1.2%
Gaming Proceeds	679,690	1.0%	679,690	1.0%	0	0.0%	679,690	(1,395)	-0.2%
Payment in Lieu of Taxes (Water Works & Sewage)	2,787,575	4.0%	2,834,285	4.3%	(46,690)	-1.6%	2,834,285	0	0.0%
Government Grants - Public Safety	452,000	0.6%	370,000	0.6%	82,000	22.2%	415,000	45,000	12.2%
Charges for Services:									
Emergency Medical Serv (portion of ambulance fees)	250,000	0.4%	250,000	0.4%	0	0.0%	250,000	0	0.0%
Fire Department/EMS contracts with Medical Providers & Notre Dame	430,220	0.7%	430,220	0.7%	(6,801)	-1.5%	433,719	3,499	0.8%
Emergency Medical Services - St. Joseph County	1,890,307	2.7%	1,811,520	2.8%	78,787	4.3%	1,844,202	32,682	1.8%
Other Charges for Services	225,000	0.3%	422,000	0.6%	(197,000)	-46.7%	531,861	109,861	26.0%
Administrative Fee Allocations	1,948,091	2.8%	1,904,234	2.9%	43,857	2.3%	1,904,234	0	0.0%
Interfund Transfer	1,100,000	1.6%	810,000	1.2%	290,000	n/a	0	0	n/a
Interest on Investments	700,000	1.0%	300,000	0.5%	400,000	133.3%	1,300,000	1,000,000	333.3%
Other Revenue:									
Cable TV Franchise Tax	625,000	0.9%	600,000	0.9%	25,000	4.2%	630,000	30,000	5.0%
Morris Performing Arts Center	717,000	1.0%	646,000	1.0%	69,000	10.6%	676,000	28,000	4.3%
Palais Royale Ballroom	507,096	0.7%	450,240	0.7%	56,856	12.6%	476,000	27,660	6.2%
Fines & Fees	195,000	0.3%	195,000	0.3%	0	0.0%	221,362	26,362	13.5%
Licenses & Permits	194,475	0.3%	190,680	0.3%	(6,215)	-3.3%	200,967	10,277	5.4%
Curb & Sidewalk/Good Neighbors Program Receipts	78,000	0.1%	155,000	0.2%	(77,000)	-49.7%	76,000	(77,000)	-49.7%
Other Revenue and Misc Reimbursements	1,663,500	2.4%	763,500	1.2%	900,000	117.9%	1,450,976	687,476	90.0%
	\$69,559,181	100.0%	65,550,889	100.0%	4,008,292	6.1%	64,583,479	(157,410)	-0.2%

	2007 BUDGET	% OF TOTAL BUDGET	2006 BUDGET	% OF TOTAL BUDGET	2007 -vs- 2006 CHANGE	% CHNG	2006 PROJECTION	2006 -vs- 2006 PROJ	% CHNG
EXPENDITURES:									
Public Safety:									
Police Department	28,403,232		26,498,900		1,904,332	7.2%	26,722,726	223,826	0.8%
Fire Department	22,786,600		21,741,142		1,045,458	4.8%	21,481,137	(260,005)	-1.2%
Communications Center	1,574,491		1,552,293		22,198	1.4%	1,592,816	40,523	2.6%
Building Maintenance	583,016		679,623		(96,607)	-13.8%	646,442	(33,381)	-4.9%
Board of Safety	16,301	77.3%	17,000	77.0%	(699)	-7.7%	17,075	75	0.4%
Highways and Streets:									
Engineering Division	3,829,124		3,702,695		126,429	3.4%	3,598,388	(104,327)	-2.8%
Traffic & Lighting	2,329,724		2,262,015		67,709	3.4%	2,325,307	63,292	2.8%
Code Enforcement:									
Neighborhood Code Enforcement	1,373,451		1,340,109		33,342	2.5%	1,187,809	(152,300)	-11.4%
Animal Control	65,719		465,773		(400,054)	-60.9%	465,611	(162)	0.0%
Junk Vehicle	16,791		71,678		(54,887)	-78.1%	64,596	(7,082)	-9.9%
Code Hearing Officer	0		56,976		(56,976)	-100.0%	44,435	(12,541)	-22.0%
Unsafe Building	0		195,000		(195,000)	-100.0%	298,036	73,036	37.5%
Weights and Measures	0		43,000		(43,000)	-100.0%	43,000	0	0.0%
General Government:									
Mayor's Department	136,874		790,517		(653,643)	-47.8%	774,558	(15,959)	-2.0%
City Clerk's Office	6,000		316,300		(310,300)	-50.4%	302,285	(14,015)	-4.4%
Common Council	9,053		351,416		(342,363)	-37.7%	516,622	165,206	47.0%
Controller's Department	3,307		1,653,273		(1,649,966)	-99.9%	1,519,030	(117,170)	-7.2%
Legal Department	187		887,906		(887,719)	-99.9%	885,431	(2,475)	-0.3%
Human Rights Commission	24,511		287,636		(263,125)	-91.9%	283,083	(4,553)	-1.6%
Culture & Recreation:									
Morris Performing Arts Center	373		856,407		(856,034)	-99.9%	856,649	2,242	0.3%
Palais Royale Ballroom	166		534,523		(534,357)	-99.9%	496,665	(20,807)	-4.0%
SB Regional Museum of Art Grant	0		65,000		(65,000)	-100.0%	65,000	0	0.0%
Studebaker National Museum Grant	0		206,179		(206,179)	-100.0%	202,179	(4,000)	-1.9%
Other:									
Comm & Econ Development Subsidy	0		948,665		(948,665)	-100.0%	978,121	0	0.0%
Youth Services Bureau Grant	0		75,000		(75,000)	-100.0%	75,000	0	0.0%
	52,896,932	77%	65,584,558	100.0%	(12,687,626)	-19.3%	65,413,981	(180,577)	-0.3%
Percent of Total Expenditures		77%		100%					

	2007 BUDGET	% OF TOTAL BUDGET	2006 BUDGET	% OF TOTAL BUDGET	2007 -vs- 2006 CHANGE	% CHNG	2006 PROJECTION	2006 -vs- 2006 PROJ	% CHNG
REVENUE OVER/(UNDER) EXPENDITURES	508,438		(43,669)		552,107		(830,502)	23,167	
Estimated change to property taxes after DLGF	n/a		n/a		n/a		n/a	n/a	
Capital Expenditures	TBD		(6,000,000)		TBD		(6,888,470)	(2,888,470)	
REVENUE OVER/(UNDER) EXPENDITURES (after DLGF Review and Capital Expenditures)	3,459		(6,043,669)		(3,039,110)		(9,718,972)	(2,685,303)	

THE CITY OF SOUTH BEND
SCHEDULE OF GENERAL OBLIGATION, REVENUE AND FIRST MORTGAGE BONDS

	Debt Outstanding as of 12/31/06	PRINCIPAL PORTION DUE EACH YEAR				
		2007	2008	2009	2010	2011 &
REVENUE BONDS						
Payable from Enterprise Funds:						
1993 Sewage Works Revenue Bonds (refunded in 2001)	\$ 1,655,000	805,000	850,000	0	0	0
1993 Water Works Revenue Bonds	1,030,000	495,000	535,000	0	0	0
1997 Water Works Revenue Bonds	9,735,000	1,765,000	1,850,000	1,940,000	2,040,000	2,140,000
1998 Sewage Works Revenue Bonds - State Revolving Loan	16,739,056 *	1,230,000	1,270,000	1,305,000	1,345,000	11,845,000
1998 Blackthorn Golf Course	3,785,000	465,000	485,000	520,000	540,000	11,775,000
2000 Water Works Revenue Bonds - State Revolving Loan	2,006,310 *	129,265	133,014	136,871	140,840	1,466,320
2004 Sewage Works Revenue Bonds	10,640,000	405,000	420,000	435,000	450,000	8,930,000
	<u>45,590,366</u>	<u>5,294,265</u>	<u>5,543,014</u>	<u>4,336,871</u>	<u>4,515,840</u>	<u>26,156,320</u>
Payable from Governmental Funds:						
1990/1996 SB Central Devel Area Public Impr	2,545,000	410,000	435,000	455,000	475,000	770,000
1997 EDIT Bonds - Series A - Tax-Exempt (Leighton Garage)	4,295,000	315,000	335,000	355,000	365,000	2,925,000
1997 EDIT Bonds - Series B - Taxable (Leighton Garage)	3,825,000	255,000	275,000	295,000	315,000	2,685,000
1998 Morris Performing Arts Center	9,255,000	690,000	720,000	760,000	795,000	6,290,000
2000 College Football Hall of Fame	11,825,000	775,000	810,000	850,000	900,000	8,490,000
2001 COIT Bonds - SB Bldg Corp - Public Works Service Center	7,905,000	370,000	390,000	405,000	425,000	6,315,000
2001 Century Center (refunded 94 bond)	5,200,000	355,000	375,000	385,000	405,000	3,680,000
2002 T.J.X. Special District Bonds of 2002	5,850,000	270,000	280,000	290,000	295,000	4,715,000
2003 Airport TIF	13,175,000	515,000	530,000	285,000	485,000	18,535,000
2003 Downtown Central Development Area TIF	19,500,000	95,000	100,000	545,000	565,000	11,020,000
2003 Police & Fire Building/Renovations	19,645,000	875,000	895,000	925,000	950,000	16,000,000
	<u>103,020,000</u>	<u>4,925,000</u>	<u>5,145,000</u>	<u>5,550,000</u>	<u>5,975,000</u>	<u>81,425,000</u>
FIRST MORTGAGE BONDS						
City of SB Building Corp Series 1999A (Fire Station #10)	0	0	0	0	0	0
City of SB Building Corp Series 1999C (O'Brien Admin/Rec Ctr)	0	0	0	0	0	0
City of SB Building Corp Series 2005 (O'Brien Admin/Rec Ctr)	758,688	179,618	186,160	192,941	199,969	0
	<u>758,688</u>	<u>179,618</u>	<u>186,160</u>	<u>192,941</u>	<u>199,969</u>	<u>0</u>
TOTAL OUTSTANDING BONDS	\$ 149,369,054	10,398,883	10,874,174	10,079,812	10,690,809	107,581,320

* Represents the draws on the \$24,095,000 State Revolving Loan for Sewage Works and on the \$2,600,000 State Revolving Loan for Water Works as of 12/31/05. These loans are in the construction phase and are anticipated to be fully funded during 2005.

	Debt Outstanding as of 12/31/06	INTEREST PORTION DUE EACH YEAR				
		2007	2008	2009	2010	2011 &
REVENUE BONDS						
Payable from Enterprise Funds:						
1993 Sewage Works Revenue Bonds (refunded in 2001)	\$ 1,655,000	66,200	34,000	0	0	0
1993 Water Works Revenue Bonds	1,030,000	52,530	27,285	0	0	0
1997 Water Works Revenue Bonds	9,735,000	460,605	377,650	290,700	198,550	101,650
1998 Sewage Works Revenue Bonds - State Revolving Loan	16,739,056 *	1,230,000	1,270,000	1,305,000	394,110	1,638,737
1998 Blackthorn Golf Course	3,785,000	465,000	485,000	520,000	97,608	130,299
2000 Water Works Revenue Bonds - State Revolving Loan	2,006,310 *	129,265	133,014	136,871	46,608	220,710
2004 Sewage Works Revenue Bonds	10,640,000	405,000	420,000	435,000	395,830	3,332,238
	<u>45,590,366</u>	<u>2,808,600</u>	<u>2,746,949</u>	<u>2,687,571</u>	<u>1,132,706</u>	<u>5,423,633</u>
Payable from Governmental Funds:						
1990/1996 SB Central Devel Area Public Impr	2,545,000	410,000	435,000	455,000	65,423	45,484
1997 EDIT Bonds - Series A - Tax-Exempt (Leighton Garage)	4,295,000	315,000	335,000	355,000	173,800	596,397
1997 EDIT Bonds - Series B - Taxable (Leighton Garage)	3,825,000	255,000	275,000	295,000	208,007	729,153
1998 Morris Performing Arts Center	9,255,000	690,000	720,000	760,000	342,961	1,169,401
2000 College Football Hall of Fame	11,825,000	775,000	810,000	850,000	504,870	2,015,715
2001 COIT Bonds - SB Bldg Corp - Public Works Service Center	7,905,000	370,000	390,000	405,000	334,241	1,981,059
2001 Century Center (refunded 94 bond)	5,200,000	355,000	375,000	385,000	187,818	753,233
2002 T.J.X. Special District Bonds of 2002	5,850,000	270,000	280,000	290,000	207,573	1,409,273
2003 Airport TIF	13,175,000	515,000	530,000	285,000	527,579	4,271,587
2003 Downtown Central Development Area TIF	19,500,000	95,000	100,000	545,000	881,196	7,462,053
2003 Police & Fire Building/Renovations	19,645,000	875,000	895,000	925,000	765,981	5,467,170
	<u>103,020,000</u>	<u>4,925,000</u>	<u>5,145,000</u>	<u>5,550,000</u>	<u>4,199,447</u>	<u>25,900,524</u>
FIRST MORTGAGE BONDS						
City of SB Building Corp Series 1999A (Fire Station #10)	0	0	0	0	0	0
City of SB Building Corp Series 1999C (O'Brien Admin/Rec Ctr)	0	0	0	0	0	0
City of SB Building Corp Series 2005 (O'Brien Admin/Rec Ctr)	758,688	25,782	19,239	12,458	5,430	0
	<u>758,688</u>	<u>25,782</u>	<u>19,239</u>	<u>12,458</u>	<u>5,430</u>	<u>0</u>
TOTAL OUTSTANDING BONDS	\$ 149,369,054	7,759,382	7,911,188	8,250,029	5,337,583	31,324,157

* Represents the draws on the \$24,095,000 State Revolving Loan for Sewage Works and on the \$2,600,000 State Revolving Loan for Water Works as of 12/31/05. These loans are in the construction phase and are anticipated to be fully funded during 2005.
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	TOTAL PRINCIPAL & INTEREST / LEASE PAYMENTS DUE BY YEAR				
	2007	2008	2009	2010	2011 &
REVENUE BONDS					
Payable from Enterprise Funds:					
1993 Sewage Works Revenue Bonds (refunded in 2001)	\$ 871,200	884,000	0	0	0
1993 Water Works Revenue Bonds	547,530	562,285	0	0	0
1997 Water Works Revenue Bonds	2,225,605	2,227,650	2,230,700	2,238,550	2,241,650
1998 Sewage Works Revenue Bonds - when fully funded	1,734,456	1,739,786	1,736,956	1,739,110	13,896,700
1998 Blackthorn Golf Course	645,000	651,500	655,000	637,608	1,629,000
2000 Water Works Revenue Bonds - when fully funded	187,449	187,448	187,447	187,448	1,687,030
2004 Sewage Works Revenue Bonds	833,418	838,293	842,793	845,830	12,266,238
	<u>7,044,658</u>	<u>7,089,962</u>	<u>5,652,896</u>	<u>5,648,546</u>	<u>31,720,618</u>
Payable from Governmental Funds:					
1990/1996 SB Central Devel Area Public Impr	553,500	556,000	551,500	540,423	821,500
1997 EDIT Bonds - Series A - Tax-Exempt (Leighton Garage)	539,193	543,513	546,765	538,800	3,521,394
1997 EDIT Bonds - Series B - Taxable (Leighton Garage)	520,500	522,721	523,541	523,007	3,414,160
1998 Morris Performing Arts Center	1,137,500	1,138,500	1,142,500	1,137,961	7,481,000
2000 College Football Hall of Fame	1,404,000	1,401,500	1,403,500	1,404,870	10,533,000
2001 COIT Bonds - SB Bldg Corp - Public Works Service Center	776,500	776,000	774,500	759,241	8,130,500
2001 Century Center (refunded 94 bond)	588,720	594,588	589,298	592,818	4,433,233
2002 T.J.X. Special District Bonds of 2002	504,465	506,215	507,375	502,573	6,094,273
2003 Airport TIF	1,090,353	1,091,720	1,090,807	1,012,579	15,291,587
2003 Downtown Central Development Area TIF	994,486	996,927	1,178,939	1,446,196	25,397,053
2003 Police & Fire Building/Renovations	1,718,597	1,718,597	1,719,102	1,716,981	21,467,170
	<u>9,827,814</u>	<u>9,846,261</u>	<u>10,027,527</u>	<u>10,174,447</u>	<u>107,184,859</u>
FIRST MORTGAGE BONDS					
City of SB Building Corp Series 1999A (Fire Station #10)	0	0	0	0	0
City of SB Building Corp Series 1999C (O'Brien Admin/Rec Ctr)	0	0	0	0	0
City of SB Building Corp Series 2005 (O'Brien Admin/Rec Ctr)	205,400	205,400	205,400	205,400	0
	<u>205,400</u>	<u>205,400</u>	<u>205,400</u>	<u>205,400</u>	<u>0</u>
TOTAL OUTSTANDING BONDS	\$ 17,077,872	17,141,643	15,886,123	16,028,392	138,905,477

THE CITY OF SOUTH BEND PERSONNEL SUMMARY

	2005 Budgeted FTE	2006 Budgeted FTE	2007 Budgeted FTE
GENERAL GOVERNMENT			
MAYOR'S OFFICE			
Mayor	1	1	1
Assistant to the Mayor	3	3	3
Director--Secretarial Services	1	1	1
Secretary V	1	1	1
Secretary IV	1	1	1
Director - Communications & Special Projects	1	1	1
Public Information Officer	2	2	2
Total Mayor's Office	10	10	10
CITY CLERK'S OFFICE			
City Clerk	1	1	1
Chief Deputy City Clerk	1	1	1
Deputy City Clerk	1	1	1
Ordinance Violations Clerk	1	1	1
Secretary V	1	1	1
Total City Clerk's Office	5	5	5
COMMON COUNCIL			
Council Members (part-time positions)	9	9	9
Total Common Council	9	9	9
ADMINISTRATION & FINANCE			
City Controller	1	1	1
Director of City Finance	1	1	1
Director of Budgeting & Financial Reporting	1	1	1
Information Technology Director	1	1	1
Human Resources Director	1	1	1
Purchasing Manager	0	1	1
Manager of Safety	1	1	1
Human Rights Director	1	1	1
Director - Financial Services	1	1	1
Assistan Human Resources Director	0	0	1
Fiscal Officer	1	1	0
Auditor III	3	3	0
Auditor II	1	1	1
System Specialist IV	2	2	2
System Specialist III	1	1	1
System Specialist III	2	2	2
System Specialist I	1	1	0
Payroll Severvisor	0	0	1
Accounts Payable Supervisor	0	0	1
Accounting Assistant	0	0	1
Accounts Payable Technichian	0	0	2
Personnel Specialist IV	1	1	1
Benefits Manager	1	1	0
Personnel Specialist III	1	1	0
Intake Officer/Investigator	1	1	1
Investigator V	1	1	1
Investigator IV	1	1	1
Investigator II	2	2	2
Administrative Assistant	1	1	1

THE CITY OF SOUTH BEND PERSONNEL SUMMARY

	2005 Budgeted FTE	2006 Budgeted FTE	2007 Budgeted FTE
Secretary V	2	2	2
Secretary II	1	1	1
Total Administration & Finance	31	32	31
LEGAL DEPARTMENT			
City Attorney (part-time)	1	1	1
Chief Assistant City Attorney (part-time)	1	1	1
Assistant City Attorney	4	4	4
Paralegal	1	1	1
Deputy City Attorney III (part-time)	2	2	2
Deputy City Attorney IV (part-time)	1	1	1
Office/Administrative/Fiscal Manager	1	1	1
Claims Adjuster	1	1	1
Collection Specialist	1	1	1
Secretary V	2	2	2
Total Legal Department	15	15	15
TOTAL GENERAL GOVERNMENT	70	71	70
<u>PUBLIC SAFETY</u>			
POLICE DEPARTMENT			
Chief	1	1	1
Division Chief	4	4	4
Captains	13	13	13
Lieutenants	27	27	27
Sergeants	78	78	78
Corporals	127	127	127
Patrolmen	11	11	14
Director - Financial Services	1	1	1
Programer/Analyst II	1	1	1
Programer/Analyst I	1	1	1
Crime Analyst	1	1	1
Auditor IV	1	1	1
Auditor III	1	1	1
Film Processor	1	1	1
Lab Technician	0	0	1
Administrative Assistant	1	1	1
Secretary V (Non-Bargaining)	6	6	5
Senior Property/Evidence Custodian	1	1	1
Evidence Technicians	1	1	1
Public Information Officer	1	1	1
Fingerprint/Photo Tech	1	1	1
Public Assistance Clerks	8	8	8
P.M. Coordinator	1	1	1
Research & Planning Assistant	1	1	1
Data/Records Coordinator	1	1	1
Data Entry Specialist II	5	5	5
Court Liaison	1	1	1
Clerk Terminal Operator	9	9	9
Data/Alarm Coordinator	1	1	1
Crossing Guard Captain	1	1	1
Crossing Guard (based upon 31 part-time positions)	10	10	10
Total Police Department	317	317	320

THE CITY OF SOUTH BEND PERSONNEL SUMMARY

	2005 Budgeted FTE	2006 Budgeted FTE	2007 Budgeted FTE
COMMUNICATION CENTER			
Director of Communication	1	1	1
Assitant Director of Communication	1	1	1
Communication Specialist II	25	25	15
Communication Specialist III	0	0	9
Communication Supervisor I	0	0	2
Communication Supervisor II	4	4	2
Total Communication Center	31	31	30
FIRE DEPARTMENT			
Fire Chief	1	1	1
Assistant Chief	4	4	4
Battalion Chief	8	8	8
Captains	57	57	57
Arson Investigator	2	2	2
Inspector	4	4	4
Paramedic Lieutenant	21	21	21
Pump Engineer	48	48	48
Engineer	84	84	89
Firefighter 1st Class	18	18	13
Instructor	1	1	1
Auditor II	1	1	1
Auditor I	2	2	1
Accounting Clerk III	2	2	2
Office Manager	1	1	1
P. M. Coordinator	1	1	1
Total Fire Department	255	255	254
BUILDING MTCE FOR POLICE & FIRE DEPT			
Building Engineering	1	1	1
Building Maintenance Man	1	1	1
Building Janitors	5	5	5
Total Building Mtce for Police & Fire Dept	7	7	7
TOTAL PUBLIC SAFETY	610	610	611
<u>CODE ENFORCEMENT</u>			
Director - Code Enforcement	1	1	1
Administrative Services Director	1	1	1
Chief Inspector	1	1	1
Inspector IV	9	9	9
Auditor IV	1	1	1
Secretary V	3	3	3
Secretary IV	3	3	3
Operator III	1	1	1
Senior Animal Control Officer	1	1	1
Animal Control Officers	4	4	4
Animal Control Assistant	3	3	3
TOTAL CODE ENFORECMENT	28	28	28
<u>PARK AND RECREATION</u>			
PARK ADMINISTRATION			
Parks Superintendent	1	1	1
Director of Administrative Services	1	1	1

THE CITY OF SOUTH BEND PERSONNEL SUMMARY

	2005 Budgeted FTE	2006 Budgeted FTE	2007 Budgeted FTE
Director of Financial Services	1	1	1
Auditor III	1	1	1
Auditor II	2	2	2
System Specialist - Departmental	1	1	1
Secretary V	1	1	1
Secretary IV	1	1	1
Director of Marketing	1	1	1
Specialist Marketing & Promotions	1	1	1
Superintendent V	1	1	1
Park Police II	3	3	3
Total Park Administration	15	15	15
PARK MAINTENANCE			
Maintenance Superintendent	1	1	1
Superintendent V	2	2	1
Forester	1	1	1
Stockroom Coordinator	1	1	1
Pool & Rink Engineer	1	1	1
Office Manager	1	1	1
Fleet & Safety Coordinator	1	1	1
Foreman V	1	1	3
Carpenter II	4	4	4
Carpenter I	1	1	1
Plumber IV	2	2	2
Painter IV	2	2	2
Electrician	1	1	1
Mason	1	1	1
Welder	1	1	1
Hi-Ranger Group Leader	2	2	2
Heavy Equip. Operator II	3	3	3
Hi-Ranger Operator	3	3	3
Mechanic IV	2	2	2
Group Leader	6	6	5
Courier	1	1	1
Athletic Field Maintenance	2	2	2
Grower III	0	0	1
Operator II	3	3	3
Operator I	2	2	2
Head Custodian	4	4	4
Skilled Laborer	1	1	1
Building Maintenance Custodian & Labor	1	1	1
General Laborer	4	4	3
Total Park Maintenance	55	55	55
GOLF DIVISION			
Director of Golf - Operations	1	1	1
Club Pro Municipal Golf Course	1	1	2
Golf Course/Rink Manager	1	1	1
Supt. III/Head Greenskeeper	1	1	1
Greenskeeper	2	1	1
Assistant Greens Superintendent	2	2	2
Assistant Golf Manager	1	1	1
Mechanic IV	2	2	2
Golf Equipment Operator	2	2	2

THE CITY OF SOUTH BEND PERSONNEL SUMMARY

	2005 Budgeted FTE	2006 Budgeted FTE	2007 Budgeted FTE
Total Golf Division	13	12	13
RECREATION DIVISION			
Recreation Director	1	1	1
Assistant Recreation Director	1	1	1
Athletic Supervisor	2	2	2
At Risk Youth Supervisor	1	1	1
Program Supervisor	2	2	3
Coordinator - Events	2	2	2
Academic Coordinator - King Center	1	1	1
Coordinator - Violence Prevention II	1	1	1
Healthy Seniors Coordinator	2	2	2
Academic Coordinator - LaSalle Center	1	1	1
Coordinator - Violence Prevention I	1	1	1
Youth Sports Coordinator	1	1	1
Rum Village Director	1	1	1
Rum Village Naturalist	1	1	1
Senior Citizens Leader	1	1	1
Total Recreation Division	19	19	20
ZOO DIVISION			
Zoo Director	1	1	1
Zoo Veterinarian	1	1	1
Marketing & Education Curator	1	1	1
Office Manager	1	1	1
Horticulture Curator	0	1	0
General Curator	0	0	1
Building and Structure Maintenance	1	1	1
Veterinarian Technician	1	1	1
Zoo Keeper IV	3	4	4
Zoo Grounds Maintenance	1	0	0
Zoo Keeper II	2	2	2
Dietician	1	1	1
Florist	1	1	0
Grower III	1	1	1
Grower II	1	1	0
Grower I	1	1	0
Zoo Keeper I	3	2	2
Total Zoo Division	20	20	17
TOTAL PARK AND RECREATION	122	121	120
<u>COMMUNITY & ECONOMIC DEVELOPMENT</u>			
Executive Director - CED	1	1	1
Director of Economic Development	1	1	1
Assistant Directors	3	2	1
Community & Economic Development Specialist Senior	3	3	3
Community & Economic Development Specialist VI	5	6	3
Community & Economic Development Specialist V	1	0	0
Community & Economic Development Specialist VI	0	0	1
Community & Economic Development Specialist III	2	3	2
Community & Economic Development Specialist II	1	1	1
Senior Housing Specialist	2	2	2

THE CITY OF SOUTH BEND PERSONNEL SUMMARY

	2005 Budgeted FTE	2006 Budgeted FTE	2007 Budgeted FTE
Housing Specialist VI	1	1	0
Housing Specialist V	2	2	2
Office Manager	1	1	1
Director of Planning	1	1	1
Planner V	3	4	3
Planner IV	3	2	3
Director of Community Development	1	1	1
Director F&PM	1	1	1
Fiscal Officer	2	2	2
Project Analyst VIII	0	0	1
Project Analyst VII	1	1	0
Project Analyst VI	1	1	1
Auditor II	1	1	1
Auditor II 90%	1	1	1
Administrative Assistant	1	1	1
Secretary V (One part-time position)	2.5	1.5	1
Secretary IV	0	1	1
Project Coordinator (part-time position)	0.5	0.5	0.5
TOTAL COMMUNITY & ECON DEVELOPMT	42	42	36.5
<u>ENGINEERING</u>			
City Engineer	1	1	1
Engineer	0	0	0.5
Assistant City Engineer	1	1	1
Public Construction Manager	1	1	1
G.I.S. (Geographic Information Systems) Manager	1	1	1
Public Works Safety Coordinator	1	1	1
Senior CAD Specialist	1	1	1
Permits Manager	1	1	1
Project Inspector II	1	1	1
Project Inspector I	2	2	2
Engineer Inspectors	2	2	1
Customer Service Coordinator	1	1	1
Locators	2	2	2
Senior G.I.S. Specialist	1	1	1
Fiscal Officer	0	0	0
Secretary of the Board	1	1	1
Secretary V	2	2	2
TOTAL ENGINEERING	19	19	18.5
<u>STREET DEPARTMENT</u>			
Director	1	1	1
Manager	2	2	2
Superintendent V	1	1	1
Forman VI	6	6	6
Fiscal Officer	1	1	1
Auditor IV	0	0	0
Auditor II	1	1	1
Heavy Equipment II	13	15	15
Equipment Operator III	10	10	7
Equipment Operator II	36	29	20
TOTAL STREET DEPARTMENT	71	66	54

THE CITY OF SOUTH BEND PERSONNEL SUMMARY

	2005 Budgeted FTE	2006 Budgeted FTE	2007 Budgeted FTE
<u>TRAFFIC & LIGHTING</u>			
Manager of Traffic	1	1	1
Operation Technician	4	4	4
Signal Technician	1	1	1
Group Leader	1	1	1
Sign Artist	1	1	1
Signal Technician II	3	3	3
TOTAL TRAFFIC & LIGHTING DEPARTMENT	11	11	11
<u>WATER WORKS</u>			
Director	1	1	1
Director of Finance	1	1	1
Director of Distributions	1	1	1
Network Engineer	1	1	1
Director of Treatment	1	1	1
Water Quality Specialist	1	1	1
Utilities System Specialist	1	1	1
Assistant Director of Distribution	2	2	2
Assistant Director of Treatment	1	1	1
Special Projects Coordinator	1	1	1
Customer Service Manager	1	1	1
Water Treatment Operator-PF	3	3	3
Quality Assurance Treatment Technician	1	1	1
Quality Assurance Distribution Technician	1	1	1
Engineering Aide IV	2	2	2
Data Processor Supervisor	1	1	1
Customer Service Supervisor	2	2	2
Distribution Records Drafter	1	1	1
Auditor IV	3	3	3
Auditor III	3	3	3
Auditor I	1	1	1
Accounting Clerk IV	1	1	1
Coordinator Water Special Projects	1	1	1
Maintenance Tech II	2	2	2
Maintenance Tech I	1	1	1
Group Leader	1	1	1
Field Repair/Inspector III	2	2	2
Field Repair/Inspector II	2	2	2
Field Repair/Inspector I	4	4	4
Meter Serviceman IV	11	11	11
Clerk/Dispatcher III	3	3	3
Job Leader	5	5	5
Heavy Equip Operator I	3	3	3
Heavy Equip Operator II	1	1	1
Operator III	1	1	1
Operator II	4	4	4
Operator I	1	1	1
Machinist	1	1	1
Customer Service Rep Lead	0	0	0
Customer Service Rep Senior	7	7	7
Data Processor	2	2	2
Janitor	1	1	1
Shut Off Clerk	1	1	1

THE CITY OF SOUTH BEND PERSONNEL SUMMARY

	2005 Budgeted FTE	2006 Budgeted FTE	2007 Budgeted FTE
Courier/Supply Clerk	1	1	1
TOTAL WATER WORKS	86	86	86
<u>SEWAGE WORKS</u>			
SEWERS			
Manager	1	1	1
Superintendent IV	2	2	2
Auditor IV	0	0	1
Accounting Clerk IV	1	1	0
Job Leader	5	5	5
Heavy Equipment	10	10	10
Equipment Operator III	4	4	4
Equipment Operator II	6	6	5
Total Sewers	29	29	28
WASTEWATER			
Salary			
Director of Public Works	1	1	1
Division Director	1	1	1
Director - Wastewater	1	1	1
Director - Wastewater Maintenance	1	1	1
Manager of Operations	0	0	1
Superintendent V	3	3	3
Superintendent III (Sewer Insurance)	1	1	1
Fiscal Officer	1	1	1
Compliance Officer	0	1	1
Systems Specialist II	1	1	1
Pretreatment Coordinator	1	1	1
Chemist/Safety Officer	1	1	1
Chemist/IPP Tech	0	0	1
Chemist	5	4	4
City Engineer	1	1	0
Engineer II	0	0	1
Engineer I	0	0	0.5
Manager -Parts Maintenance	0	0	1
Assistant Superintendent I	1	1	0
Engineer Inspector	1	1	1
Secretary V	0	1	1
Administrative Assistant (Sewer Insurance)	1	1	1
Salary Total	21	22	24.5
Hourly			
Senior Operators	9	9	8
General Operators	5	5	5
Maintenance Lead	1	1	1
Maintenance Repair IV	4	4	4
Maintenance Electrician V	1	1	1
Job Leader	1	1	1
Equipment Operator I	1	1	0
Sanitation Operator	2	2	2
Lift Station Maintenance Repair II	2	2	2
CSO Repair II	2	2	2
General Labor	0	0	1
Heavy Equipment Operator I	3	3	3

THE CITY OF SOUTH BEND PERSONNEL SUMMARY

	2005 Budgeted FTE	2006 Budgeted FTE	2007 Budgeted FTE
Hourly Total	31	31	30
TOTAL SEWAGE WORKS	81	82	82.5
<u>CENTRAL SERVICES</u>			
Director Central Services	1	1	1
Manager of Equipment Services	1	1	1
Purchasing Manager	1	0	0
Maintenance Mechanic Supervisor	4	4	4
Superintendent II	1	1	1
Foreman V	0	0	0
Foreman IV	1	1	1
Fiscal Officer	1	1	1
Auditor III	1	1	1
Inventory Control Technician II	1	1	1
Secretary V	1	1	1
Secretary III	0	0	0
Printshop Manager	1	1	1
Print Shop-Technician	1	1	1
Director of Communication	1	1	1
Radio Technician III	1	1	1
Radio Technician II	1	1	1
Radio Technician I	1	1	1
Maintenance Forman II	1	1	1
Mechanic V	12	12	12
Mechanic IV	8	8	8
Machinist V	2	2	2
Machinist IV	0	0	0
Bodyman V	3	3	3
Parts Clerk I	2	2	2
Parts Clerk II	1	1	1
Parts Runner	1	1	1
Janitor/Laborer	1	1	1
TOTAL CENTRAL SERVICES	50	49	49
<u>SOLID WASTE</u>			
Salary			
Superintendent V	1	1	1
Manager Operations	1	1	1
Foreman VI (Code Enforcement)	1	1	0
Auditor II	1	1	1
Secretary V	1	1	1
Salary Total	5	5	4
Hourly			
Drivers	17	17	17
Picker II	0	0	0
Operator III (Code Enforcement)	8	8	4
Job Leader	1	1	1
Hourly Total	26	26	22
TOTAL SOLID WASTE	31	31	26
<u>BUILDING DEPARTMENT</u>			
Building Commissioner	1	1	1

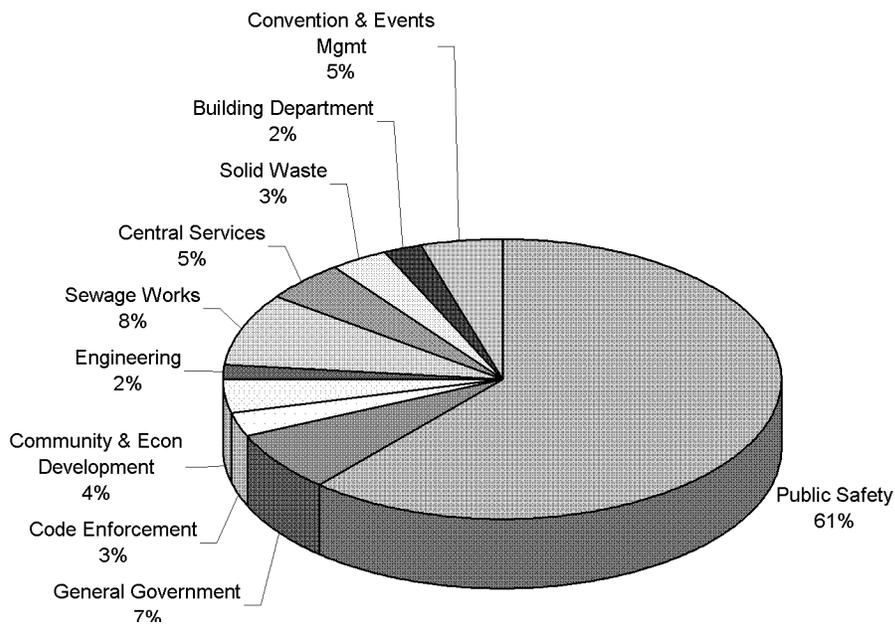
THE CITY OF SOUTH BEND PERSONNEL SUMMARY

	2005 Budgeted FTE	2006 Budgeted FTE	2007 Budgeted FTE
Design/Plan Review Specialist	1	1	1
Assistant Zone Administrator	1	1	1
Zoning Specialist	1	1	1
Fiscal Officer	1	1	1
Inspector VI	11	11	11
Secretary IV	4	4	4
Administrative Assistant	2	2	2
TOTAL BUILDING DEPARTMENT	22	22	22
<u>CONVENTION & EVENTS MANAGEMENT</u>			
CENTURY CENTER			
Executive Director	1	1	1
Director Events Services	1	1	1
Specialist Events I	0	0	1
Specialist Events II	0	0	1
Events Coordinator	2	2	0
Building Engineer	1	1	1
Director Marketing & Sales	1	1	1
Sales Manager III	2	2	2
Secretary II	1	1	1
Secretary III	1	1	1
Director Finance & Personnel	1	1	1
Auditor III	1	1	1
Director Administrative Services	0	0	1
Director Administrative Services/Network Administrator	1	1	0
Secretary of the Board	1	1	1
Engineering Aide IV	1	1	1
Engineering Aide III	1	0	0
Manager Set Up/Housekeeping	1	1	1
Director of Media Services	1	1	1
Manager of Media Services	1	1	1
Media Service Technician	1	1	1
Sales Assistant	1	1	1
Assistant Building Engineer	1	1	1
Set Up III	6	6	6
Housekeeping I	3	3	3
Group Leader	1	1	1
Utility Person	1	1	1
General Labor	1	1	0
Groundskeeper	1	1	1
Total Century Center	35	34	33
PALAIS ROYALE BALLROOM			
Executive Director	0.4	0.4	0.4
Facility/Stage Manager	0.4	0.4	0.4
Assistant Director	0.4	0.4	0
Assistant Director - MPAC II	0	0	0.4
Assistant Director - MPAC Financial Reporting	0	0	0.4
Auditor IV	0.4	0.4	0
Sale/Operation Manager	1	0	0
Secretary IV	1	1	1
Sales Assistant	0	0	1
Event Sales Assistant	0	1	0

THE CITY OF SOUTH BEND PERSONNEL SUMMARY

	2005 Budgeted FTE	2006 Budgeted FTE	2007 Budgeted FTE
Engineering Aide I	2	2	2
Total Palais Royale Ballroom	5.6	5.6	5.6
MORRIS PERFORMING ARTS CENTER			
Executive Director	0.6	0.6	0.6
Assistant Director - MPAC Financial Reporting	0	0	0.6
Auditor IV	0.6	0.6	0
Assistant Director - MPAC I	0	0	1
Event Operation Manager	1	1	0
Box Office Supervisor	1	1	1
Facility/Stage Manager	0.6	0.6	0.6
Assistant Director - MPAC II	0.6	0.6	0.6
Custodian	1	1	1
Administrative Assistant	0	0	1
Manager Stage	0	0	1
Manager-Office	1	1	0
Box Office Accounting Assistant	2	2	2
Engineering Aide III	1	1	0
Total Morris Performing Arts Center	9.4	9.4	9.4
TOTAL CONVENTION AND EVENTS MGMT	50.00	49.00	48.00
TOTAL CITYWIDE	1293.00	1287.00	1262.50

Staffing by Department in 2007



CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
TAXES				
101-0000-311.00-00 GENERAL PROPERTY TAX	44,999,550	23,652,322	49,058,785	51,226,485
101-0000-312.01-00 FINANCIAL INSTITUTIONS	129,629	56,005	127,656	112,011
101-0000-312.02-00 AUTO EXCISE	2,793,767	1,308,763	2,459,582	2,652,858
101-0000-312.03-00 COMMERCIAL VEHICLE TAX	661,425	347,761	671,451	728,886
* TAXES	48,584,371	25,364,851	52,317,474	54,720,240
LICENSE & PERMITS				
101-0000-321.01-00 CARNIVAL & CIRCUS	220	0	200	100
101-0000-321.02-00 SELF-SERVE LAUNDRY	2,162	2,063	2,200	2,050
101-0000-321.03-00 MASSAGE ESTABLISHMENT	974	774	700	800
101-0000-321.03-01 MASSAGE TECHNICIAN	1,243	1,036	1,000	1,000
101-0000-321.05-00 RUBBISH/GARBAGE REMOVAL	6,930	8,250	7,000	7,000
101-0000-321.06-00 PET	11,275	7,988	13,000	11,500
101-0000-321.06-10 POTENTIALLY DANGEROUS	4,195	2,355	3,000	3,000
101-0000-321.06-20 RECLAIM FEE	6,732	5,444	6,500	6,500
101-0000-321.06-30 ADOPTION	20,205	15,982	30,000	20,000
101-0000-321.06-40 PICK UP FEES	2,400	2,400	1,000	500
101-0000-321.06-45 MICRO CHIPPING	2,920	2,440	3,500	2,900
101-0000-321.06-50 VETERINARIAN EXPENSES	1,050	721	500	500
101-0000-321.06-55 EUTHANASIA	1,380	1,100	1,600	1,400
101-0000-321.06-60 ANIMAL SURRENDERS	1,720	1,174	1,200	1,500
101-0000-321.08-00 JUNK/ SCRAP DEALER	2,955	2,583	2,000	2,500
101-0000-321.09-00 PARKING FACILITY	1,445	1,626	1,400	1,300
101-0000-321.10-00 SECOND-HAND STORE	2,565	2,365	3,000	2,400
101-0000-321.11-10 TRUCK	1,655	990	1,200	1,300
101-0000-321.12-00 TRANSIENT MERCHANT	1,705	765	2,000	1,150
101-0000-321.13-00 PET SHOPS	720	435	430	425
101-0000-321.14-00 RESTAURANT	34,759	33,220	34,000	34,500
101-0000-321.14-20 ITINERANT	15	0	100	0
101-0000-321.18-00 AUTOM. REPAIR & SERV. CTR	22,575	18,775	22,000	20,500
101-0000-321.19-00 VEHICLE REMOVAL	670	663	500	600
101-0000-321.20-00 FOOD VENDING VEHICLE	530	595	500	550
101-0000-321.21-00 HOTEL & MOTEL	1,704	1,510	1,400	1,400
101-0000-321.22-00 OPEN AIR BUSINESS	918	1,080	800	600
101-0000-321.23-00 PRECIOUS METALS DEALER	643	560	500	500
101-0000-321.24-00 CHARITABLE SOLICITATION	995	800	1,000	800
101-0000-321.25-00 ARBORIST	2,761	2,659	2,500	2,500
101-0000-321.27-00 ADULT BUSINESS	2,545	3,030	3,500	2,500
101-0000-321.28-00 POOL HALLS	105	105	150	100
101-0000-321.31-00 ALARM AGENTS	2,175	2,118	2,200	2,100
101-0000-322.10-00 ENGINEERING	56,245	26,005	40,000	50,000
101-0000-322.10-01 TEMPORARY OCCUPANCY	40	0	0	0
101-0000-322.10-10 SPECIFICATIONS	26,411	0	110	0
* LICENSE & PERMITS	227,542	151,611	190,690	184,475
INTERGOVERNMENTAL GRANTS				
101-0000-331.02-00 PUBLIC SAFETY	456,140	15,404	370,000	452,000
LEVEL TEXT		TEXT AMT		
1 SB COMMUNITY SCHOOL CORP. - SRO PROGRAM		200,000		
E911 FUNDING		204,000		
NEIGHBORHOOD WATCH		48,000		
		452,000		
101-0000-335.01-00 LIQUOR EXCISE TAX DIST.	87,084	54,572	100,000	100,000
101-0000-335.02-00 LIQUOR GALLONAGE TAX DIST	226,420	165,088	216,656	209,111

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
101-0000-335.03-00 CIGAR. TAX DIST. GEN. FD	90,874	49,777	102,400	103,477
101-0000-335.12-00 GAMING PROCEEDS	679,690	678,295	679,690	679,690
101-0000-338.00-00 PAYMENT IN LIEU OF TAXES	2,585,653	1,653,321	2,834,265	2,787,575
LEVEL TEXT		TEXT AMT		
1 WATERWORKS NBV X CITY TAX		1,194,596		
SEWERWORKS NBV X CITY TAX		1,592,979		
		2,787,575		
* INTERGOVERNMENTAL GRANTS	4,125,861	2,616,457	4,303,011	4,331,853
CHARGES FOR SERVICES				
101-0000-341.01-00 PLAN COMMISSION CHARGES	7,000	6,500	10,000	7,000
101-0000-341.03-00 COPIES OF PUBLIC RECORDS	3	4	0	0
101-0000-341.04-00 SALE OF MAPS & PUBLICATNS	10	0	0	0
101-0000-341.11-00 COURT COST	125,902	0	45,000	45,000
101-0000-342.03-00 TRAFFIC SIGNAL MAINTENANC	74,891	138,809	80,000	90,000
101-0000-342.04-00 BURGLARY ALARM CHARGES	975	0	0	0
101-0000-342.07-00 FIRE REPORTS	293	0	0	0
101-0000-342.09-00 EMERGENCY MEDICAL SERVICE	250,000	187,500	250,000	250,000
101-0000-342.11-00 EMS-COUNTY	1,770,600	1,229,468	1,811,520	1,890,307
101-0000-344.30-00 ENVIRONMENTAL CLEANUP	114,332	245,137	207,000	207,000
LEVEL TEXT		TEXT AMT		
1 CLEN UP		155,000		
SOLID WASTE AMOUNT		52,000		
		207,000		
* CHARGES FOR SERVICES	2,344,006	1,807,418	2,403,520	2,489,307
FINES & FORFEITURES				
101-0000-351.04-00 BAD CHECKS FINES	515	460	0	0
101-0000-351.07-00 CURFEW VIOLATION	50	288	0	0
101-0000-351.08-00 PROSTITUTION ORDINANCE	1,500	0	0	0
101-0000-354.00-00 ORDINANCE VIOLATION	75,416	22,781	80,000	75,000
* FINES & FORFEITURES	77,481	23,529	80,000	75,000
MISCELLANEOUS REVENUES				
101-0000-360.00-00 MISCELLANEOUS REVENUES	12,155	2,021	0	0
101-0000-360.01-00 MUNICIPAL CODE SUPPLEMENT	3,415	1,333	0	0
101-0000-360.80-00 CURB PGM. RESIDENT SHARE	114,594	51,807	120,000	48,000
101-0000-360.85-00 CURB LOAN RECEIPTS	30,598	20,926	35,000	30,000
LEVEL TEXT		TEXT AMT		
1 LOAN RECEIPTS FROM:				
2006		15,000		
2005		10,000		
2004		5,000		
		30,000		
101-0000-361.00-00 INTEREST ON INVESTMENTS	792,662	977,824	300,000	700,000
101-0000-364.00-00 CABLE T.V. FRANCHISE	636,416	790,111	600,000	625,000
* MISCELLANEOUS REVENUES	1,589,840	1,844,022	1,055,000	1,403,000
REIMBURSEMENTS & REFUNDS				
101-0000-380.10-13 TELEPHONE	189,385	61,892	180,000	180,000
101-0000-380.10-95 ECONOMIC DEVELOPMENT REIB	107,520	25,686	0	0
101-0000-380.10-99 MISC. REIMBURSEMENTS	88,188	15,806	5,000	5,000
101-0000-380.20-00 LAMP POSTS LIGHT PROGRAM	0	6,400	0	0
* REIMBURSEMENTS & REFUNDS	385,093	109,784	185,000	185,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER FINANCE SOURCES				
101-0000-391.01-00 SALE OF FIXED ASSETS	44,362	0	0	0
101-0000-392.00-00 INTER-FUND OPER. TRANSFER	0	163,601	810,000	1,100,000
LEVEL TEXT		TEXT AMT		
1 BUDGET TRANSFER FROM RAINY DAY FUND		1,100,000		
		1,100,000		
101-0000-392.04-00 ADMINISTRATIVE COST	1,733,053	1,143,669	1,904,234	1,948,091
LEVEL TEXT		TEXT AMT		
1 ADMINISTRATION ALLOCATION		1,750,066		
GIS		198,025		
		1,948,091		
101-0000-392.10-00 EXCESS LEVY	0	745,894	0	0
* OTHER FINANCE SOURCES	1,777,415	2,053,164	2,714,234	3,048,091
MISCELLANEOUS REVENUES				
101-0101-360.00-00 MISCELLANEOUS REVENUES	150	68	0	0
* MISCELLANEOUS REVENUES	150	68	0	0
REIMBURSEMENTS & REFUNDS				
101-0101-380.10-99 MISC. REIMBURSEMENTS	2,650	5,245	0	0
* REIMBURSEMENTS & REFUNDS	2,650	5,245	0	0
MISCELLANEOUS REVENUES				
101-0401-360.00-00 MISCELLANEOUS REVENUES	422	0	0	0
* MISCELLANEOUS REVENUES	422	0	0	0
REIMBURSEMENTS & REFUNDS				
101-0401-380.10-11 PRINTING	19	40	0	0
101-0401-380.10-12 POSTAGE	94	19	0	0
101-0401-380.10-99 MISC. REIMBURSEMENTS	5,062,559	3	0	0
* REIMBURSEMENTS & REFUNDS	5,062,672	62	0	0
MISCELLANEOUS REVENUES				
101-0404-360.00-00 MISCELLANEOUS REVENUES	73,464	25,906	19,000	40,000
LEVEL TEXT		TEXT AMT		
1 MISC. INTEREST,NSF FEES, WIRE FEES & HOLDING PHONES, HOUSE STAFF, COFFE, WATER				
101-0404-360.12-00 ROOM RENTAL	208,279	117,463	250,000	220,000
101-0404-360.13-00 EQUIPMENT RENTAL	9,310	7,880	15,000	17,000
101-0404-360.15-00 BOX OFFICE COMMISSIONS	39,476	35,610	47,000	55,000
101-0404-360.16-00 TICKET HANDLING FEES	174,000	61,506	115,000	150,000
101-0404-360.17-00 MERCHANDISE SALES	27,291	34,500	32,000	40,000
101-0404-360.18-00 CONCESSION	30,111	30,322	40,000	45,000
101-0404-360.19-00 FACILITY FEE	49,130	34,776	62,000	75,000
101-0404-360.21-00 CREDIT CARD FEES	0	20,000	37,000	40,000
101-0404-360.22-00 METRO SECURITY	0	6,928	13,000	14,000
101-0404-360.23-00 MPAC STAGE MANAGER	0	5,503	13,000	14,000
* MISCELLANEOUS REVENUES	611,061	380,394	643,000	710,000
REIMBURSEMENTS & REFUNDS				
101-0404-380.10-99 MISC. REIMBURSEMENTS	0	3,922	5,000	7,000
LEVEL TEXT		TEXT AMT		
1 UTILITIES		7,000		
		7,000		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
* REIMBURSEMENTS & REFUNDS	0	3,922	5,000	7,000
MISCELLANEOUS REVENUES				
101-0405-360.00-00 MISCELLANEOUS REVENUES	8,704	670	5,000	2,500
101-0405-360.12-00 ROOM RENTAL	47,960	32,413	48,000	50,596
LEVEL TEXT		TEXT AMT		
1 VINE		50,596		
		50,596		
101-0405-360.13-00 EQUIPMENT RENTAL	690	1,725	0	4,000
101-0405-360.18-00 CONCESSION	128,182	83,325	160,000	180,000
LEVEL TEXT		TEXT AMT		
1 CATERING COMMISSION FROM BANQUETS		180,000		
		180,000		
101-0405-362.02-00 BALLROOM RENTAL	117,807	101,300	215,000	215,000
* MISCELLANEOUS REVENUES	303,343	219,433	428,000	452,096
REIMBURSEMENTS & REFUNDS				
101-0405-380.10-99 MISC. REIMBURSEMENTS	21,685	25,119	22,240	55,000
LEVEL TEXT		TEXT AMT		
1 VSA - WEB FEES				
VSA - UTILITIES				
LASALLE GRILL - TRASH COMPACTOR				
VSA EMP PARKING				
* REIMBURSEMENTS & REFUNDS	21,685	25,119	22,240	55,000
MISCELLANEOUS REVENUES				
101-0501-360.00-00 MISCELLANEOUS REVENUES	35	0	0	0
* MISCELLANEOUS REVENUES	35	0	0	0
REIMBURSEMENTS & REFUNDS				
101-0501-380.10-99 MISC. REIMBURSEMENTS	22,759	20,679	0	0
* REIMBURSEMENTS & REFUNDS	22,759	20,679	0	0
MISCELLANEOUS REVENUES				
101-0602-360.00-00 MISCELLANEOUS REVENUES	3,138	2,282	0	2,500
* MISCELLANEOUS REVENUES	3,138	2,282	0	2,500
REIMBURSEMENTS & REFUNDS				
101-0602-380.10-19 BLUEPRINTS/COPIES	50	17	0	0
101-0602-380.10-22 STATE PROJECTS	19,861	0	10,000	10,000
101-0602-380.10-99 MISC. REIMBURSEMENTS	5,044	6,381	5,000	5,000
* REIMBURSEMENTS & REFUNDS	24,955	6,398	15,000	15,000
MISCELLANEOUS REVENUES				
101-0607-360.00-00 MISCELLANEOUS REVENUES	2,413	2,012	0	0
101-0607-360.02-00 SALE OF SCRAP METAL	1,056	865	2,000	1,000
* MISCELLANEOUS REVENUES	3,469	2,877	2,000	1,000
REIMBURSEMENTS & REFUNDS				
101-0607-380.10-18 SALE OF SIGNS - MATERIALS	0	4,887	0	0
101-0607-380.10-99 MISC. REIMBURSEMENTS	15,335	5,819	35,000	10,000
* REIMBURSEMENTS & REFUNDS	15,335	10,706	35,000	10,000
REIMBURSEMENTS & REFUNDS				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
101-0801-380.10-96 CAR REPAIR REIMB. LEVEL TEXT	66,736	22,651	50,000	55,000
1 MISC. CAR REPAIR REIMBURSEMENTS		55,000		
		55,000		
101-0801-380.10-97 SALARY/OVERTIME LEVEL TEXT	496,363	215,994	475,500	495,000
1 REIMBURSABLE RECALL				
HUD PATROLS		90,000		
WESTERN AVE PATROLS		19,000		
SOUTH GATEWAY PATROLS		3,000		
YOUTH RECREATION PROGRAM		30,000		
DOWNTOWN PATROLS		50,000		
LINCOLNWAY WEST PATROLS		19,000		
OPERATION PULLOVER		76,000		
WEED & SEED PROGRAM		40,000		
DEA OFFICER		14,000		
ATF OFFICERS (2)		28,000		
REIMBURSABLE SALARIES				
SRO GRANT - 3 SALARIES @ \$40,000		120,000		
YOUTH RECREATION PROGRAM - SALARIES		6,000		
		495,000		
101-0801-380.10-99 MISC. REIMBURSEMENTS	8,551	767	1,000	1,000
* REIMBURSEMENTS & REFUNDS	571,650	239,412	526,500	551,000
CHARGES FOR SERVICES				
101-0901-340.20-00 NEO NATAL EXPENSES	375,501	259,038	380,220	373,619
101-0901-340.22-00 UNIVERSITY NOTRE DAME	101,386	38,063	50,000	50,000
101-0901-340.23-00 MISC. CHARGES	412	90	0	0
* CHARGES FOR SERVICES	477,299	297,191	430,220	423,619
MISCELLANEOUS REVENUES				
101-0901-360.00-00 MISCELLANEOUS REVENUES	1	162	0	0
* MISCELLANEOUS REVENUES	1	162	0	0
REIMBURSEMENTS & REFUNDS				
101-0901-380.10-96 CAR REPAIR REIMB.	890	2,649	0	0
101-0901-380.10-99 MISC. REIMBURSEMENTS LEVEL TEXT	644	1,529	0	700,000
1 REIMB. FROM MEMORIAL HOSPITAL FOR FIRE STATIONS 2		700,000		
		700,000		
* REIMBURSEMENTS & REFUNDS	1,534	4,178	0	700,000
REIMBURSEMENTS & REFUNDS				
101-1201-380.10-99 MISC. REIMBURSEMENTS	33	0	0	0
* REIMBURSEMENTS & REFUNDS	33	0	0	0
CHARGES FOR SERVICES				
101-1204-341.30-01 TOWING & STORAGE	7,760	4,175	5,000	5,000
101-1204-341.30-02 SALES OF ABANDONED VEHIC.	57,141	28,621	35,000	35,000
* CHARGES FOR SERVICES	64,901	32,796	40,000	40,000
CHARGES FOR SERVICES				
101-1205-349.09-00 DEMOLITION AND BOARDING	42,971	52,111	40,000	40,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
* CHARGES FOR SERVICES	42,971	52,111	40,000	40,000
FINES & FORFEITURES				
101-1205-352.00-00 FORFEITS	125,981	142,225	115,000	115,000
* FINES & FORFEITURES	125,981	142,225	115,000	115,000
MISCELLANEOUS REVENUES				
101-1207-360.00-00 MISCELLANEOUS REVENUES	1,223	1,419	0	0
101-1207-367.00-00 DONATION PRIVATE SOURCES	4,749	3,717	0	0
* MISCELLANEOUS REVENUES	5,972	5,136	0	0
REIMBURSEMENTS & REFUNDS				
101-1207-380.10-99 MISC. REIMBURSEMENTS	0	8	0	0
* REIMBURSEMENTS & REFUNDS	0	8	0	0
** GENERAL FUND	66,473,625	35,421,240	65,550,889	69,559,181

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
MAYOR'S DEPARTMENT (GENERAL FUND #101-0101)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	483,557	498,737	503,870	7,500	0	511,370	
Benefits	130,895	143,996	163,051	986	5,272 a	169,309	
Total Personnel Costs	<u>614,452</u>	<u>642,733</u>	<u>666,921</u>	<u>8,486</u>	<u>5,272</u>	<u>680,679</u>	2.1%
Supplies:							
Print Shop Charges	17,069	17,500	16,183	0	4,000 b	20,183	
Other Supplies	5,753	5,000	4,608	0	0	4,608	
Gasoline	2,356	2,500	1,552	0	1,573	3,125	
Total Supplies	<u>25,178</u>	<u>25,000</u>	<u>22,343</u>	<u>0</u>	<u>5,573</u>	<u>27,916</u>	24.9%
Services:							
Promotional	33,165	53,358	45,438	0	40,000 c	85,438	
Dues & Memberships	31,145	20,360	21,000	0	1,000	22,000	
Travel	3,735	7,808	7,755	0	0	7,755	
Liability Allocation	12,144	12,101	12,101	0	(5,091)	7,010	
Postage	2,815	4,000	4,200	0	0	4,200	
Other Misc Services	31,979	8,910	10,471	0	0	10,471	
Total Services	<u>114,983</u>	<u>106,537</u>	<u>100,965</u>	<u>0</u>	<u>35,909</u>	<u>136,874</u>	35.6%
Other Uses:							
Central Services Allocation	514	288	288	0	(199)	89	
Capital	0	0	0	0	0	0	
Total Expenditures	<u><u>755,127</u></u>	<u><u>774,558</u></u>	<u><u>790,517</u></u>	<u><u>8,486</u></u>	<u><u>46,555</u></u>	<u><u>845,558</u></u>	
Total Expenditures Increase/(Decrease)						55,041	
Expenditures Increase/(Decrease) as a Percent						7.0%	

NOTES:

a - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).

Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

b - Represents adjustment to accurately reflect anticipated expenses.

c - Increase due to the addition of the "Mayor's Special Projects" expense. In prior years this expense was included in the capital budget.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0101-413.10-01 REGULAR	443,249	282,158	497,870	505,370
LEVEL TEXT		TEXT AMT		
1 1 MAYOR		92,777		
3 ASSISTANT TO THE MAYOR @ \$59,850		179,552		
1 DIRECTOR - SECRETARIAL SERVICES		43,985		
1 ADMINISTRATIVE ASSISTANT		32,903		
1 SECRETARY IV		26,270		
1 DIRECTOR - COMMUNICATIONS & SPECIAL PROJECTS		53,360		
2 PUBLIC INFORMATION OFFICER @ \$34,512		69,023		
SUPPLEMENTAL PAY 10 EMP. @ \$750		7,500		
		505,370		
101-0101-413.10-03 SEASONAL & INTERNS	5,838	8,181	6,000	6,000
101-0101-413.10-04 EXTRA AND OVERTIME	0	30	0	0
101-0101-413.10-05 TEMPORARY SERVICES	34,470	19,290	0	0
101-0101-413.11-01 FICA - REGULAR	33,804	21,468	38,546	39,120
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES		39,120		
\$511,370 X 7.65% =				
		39,120		
101-0101-413.11-04 PERF - REGULAR	19,227	12,741	22,404	27,795
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES		27,795		
\$505,370 X 5.50% =				
		27,795		
101-0101-413.11-08 GROUP INSURANCE - HEALTH	68,627	50,476	92,371	92,664
LEVEL TEXT		TEXT AMT		
1 LONG-TERM DISABILITY:				
10 EMP. X \$5.00 X 24 PAY PERIODS		1,200		
HEALTH INS/FAMILY COVERAGE:				
7 EMP. X \$479.94 X 24 PAY PERIODS		80,630		
HEALTH INS/SINGLE COVERAGE:				
2 EMP. X \$184.79 X 24 PAY PERIODS		8,870		
HEALTH INS/REBATE:				
1 EMP. X \$65 X 24 PAY PERIODS		1,560		
BENEFITS ADMIN ALLOCATION EXPENSE:				
1 EMP. X \$16.82 X 24 PAY PERIODS		404		
		92,664		
101-0101-413.11-09 GROUP INSURANCE - LIFE	1,477	945	1,680	1,680
LEVEL TEXT		TEXT AMT		
1 10 EMP. X \$7 X 24 PAY PERIODS		1,680		
		1,680		
101-0101-413.11-12 AUTO ALLOWANCE	0	0	250	250
101-0101-413.11-18 FLEX. SPENDING ACCOUNT	5,000	4,500	5,000	5,000
LEVEL TEXT		TEXT AMT		
1 10 EMP. X \$500		5,000		
		5,000		
101-0101-413.11-22 PARKING ALLOWANCE	2,760	1,820	2,800	2,800
PERSONNEL SERVICES	614,452	401,609	666,921	680,679
SUPPLIES				
101-0101-413.21-02 PRINT SHOP	17,069	9,920	16,183	20,183
LEVEL TEXT		TEXT AMT		
1 PRINT SHOP CHARGES/MAYOR		7,483		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PRINT SHOP CHARGES/COMMUNICATIONS/SPECIAL PROJ.		700		
CITY NEWS LETTER		12,000		
		20,183		
101-0101-413.21-03 C.S. - OFFICE SUPPLIES	5,753	2,048	4,608	4,608
101-0101-413.22-01 CENTRAL SERVICE GASOLINE	2,356	1,707	1,552	3,125
SUPPLIES	25,178	13,675	22,343	27,916

OTHER SERVICES & CHARGES

101-0101-413.31-06 OTHER PROFESSIONAL SVC	22,120	1	510	510
LEVEL TEXT		TEXT AMT		
1 DESIGN WORK		510		
		510		
101-0101-413.32-02 POSTAGE	2,815	2,124	4,200	4,200
101-0101-413.32-03 TRAVEL	2,135	2,229	5,000	5,000
101-0101-413.32-05 OTHER COMM/TRANS	949	447	2,155	2,155
LEVEL TEXT		TEXT AMT		
1 SECURITY FOR OFFICE & HOME/MAYOR				
CAR PHONE REIMB/COMMUNITY AFFAIRS				
101-0101-413.33-01 OUTSIDE PRINTING SERVICE	0	367	906	906
LEVEL TEXT		TEXT AMT		
1 PHOTOGRAPHY SERVICES		255		
PRINTING FOR SPECIAL PROJECTS		651		
101-0101-413.33-03 PROMOTIONAL	33,165	31,772	45,438	85,438
LEVEL TEXT		TEXT AMT		
1 MAYOR: MEETING EXPENSES, KEYS TO CITY, INVITATION		15,000		
EXPENSES, ETC.				
COMMUNICATIONS & SPECIAL PROJECTS				
SOUVENIRS (GENERAL CITY)		5,430		
ADVERTISING/PRINTING:				
GENERAL CITY		1,500		
SPECIAL EVENTS		500		
PRODUCTION/ARRANGEMENTS:				
GENERAL CITY		2,000		
SPECIAL EVENTS		2,070		
NEW EVENTS PROMOTION/START UP COSTS		1,000		
COMMUNICATION & PUBLIC RELATIONS:				
EXTERNAL		16,438		
INTERNAL		1,500		
MAYOR'S SPECIAL PROJECTS		40,000		
		85,438		
101-0101-413.34-02 LIABILITY	12,144	8,067	12,101	7,010
101-0101-413.36-02 OFFICE EQUIPMENT	3,106	2,061	3,000	3,000
LEVEL TEXT		TEXT AMT		
1 MAINTENANCE AGREEMENTS		3,000		
		3,000		
101-0101-413.36-03 AUTOMOTIVE EQUIPMENT	5,428	1,698	3,000	3,000
101-0101-413.39-10 SUBSCRIPTIONS	376	296	900	900
101-0101-413.39-11 DUES	31,145	20,360	21,000	22,000
LEVEL TEXT		TEXT AMT		
1 NATIONAL LEAGUE OF CITIES		8,774		
IAC - IN CONF. OF MAYORS		350		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
IAC - IN MAYORS ASSISTANTS		40		
IAC		11,747		
INDIANA MAYOR'S ROUNDTABLE		739		
COMMUNICATIONS & SPECIAL PROJECTS		350		
		22,000		
101-0101-413.39-70 EDUCATION & TRAINING	1,600	670	2,755	2,755
OTHER SERVICES & CHARGES	114,983	70,092	100,965	136,874
OTHER USES				
101-0101-413.50-05 ADMINISTRATIVE COST	514	192	288	89
1 CENTRAL SERVICES ALLOCATION		89		
		89		
OTHER USES	514	192	288	89
** MAYOR	755,127	485,568	790,517	845,558

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0103-411.10-01 REGULAR LEVEL TEXT 1 5 BOARD MEMEBERS	0	0 TEXT AMT 17,000 17,000	0	17,000
101-0103-420.11-01 FICA - REGULAR	1,135	714	0	1,301
PERSONNEL SERVICES	1,135	714	0	18,301
OTHER SERVICES & CHARGES				
101-0103-420.31-06 OTHER PROFESSIONAL SVCS	14,829	9,323	17,000	0
OTHER SERVICES & CHARGES	14,829	9,323	17,000	0
** BOARD OF SAFETY	15,964	10,037	17,000	18,301

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
CITY CLERK'S OFFICE (GENERAL FUND #101-0201)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	182,246	186,171	188,747	3,750	0	192,497	
Benefits	60,020	66,522	66,726	493	1,989 ^a	69,208	
Total Personnel Costs	<u>242,266</u>	<u>252,693</u>	<u>255,473</u>	<u>4,243</u>	<u>1,989</u>	<u>261,705</u>	2.4%
Supplies	6,169	7,400	8,600	0	0	8,600	0.0%
Services:							
Publication of Legal Notices	18,291	20,000	24,200	0	0	24,200	
Other Prof Services (Re-codification)	0	0	415	0	0	415	
Office / Computer Equipment	5,717	7,000	7,000	0	0	7,000	
Postage	3,022	4,000	6,000	0	0	6,000	
Other Misc Services	8,429	11,056	14,476	0	9	14,485	
Total Services	<u>35,459</u>	<u>42,056</u>	<u>52,091</u>	<u>0</u>	<u>9</u>	<u>52,100</u>	0.0%
Other Uses:							
Central Services Allocation	209	136	136	0	(62)	74	
Capital	0	0	0	0	0	0	
Total Expenditures	<u><u>284,103</u></u>	<u><u>302,285</u></u>	<u><u>316,300</u></u>	<u><u>4,243</u></u>	<u><u>1,936</u></u>	<u><u>322,479</u></u>	
Total Expenditures Increase/(Decrease)						6,179	
Expenditures Increase/(Decrease) as a Percent						2.0%	

NOTES:

a - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0201-411.10-01 REGULAR LEVEL TEXT	182,246	114,542	186,247	189,997
1 1 CITY CLERK		50,258		
1 CHIEF DEPUTY CITY CLERK		41,989		
1 DEPUTY CITY CLERK		35,967		
1 ORDINANCE VIOLATIONS CLERK		30,356		
1 SECRETARY V		27,677		
SUPPLEMENTAL PAY 5 EMP. @ \$750		3,750		
		189,997		
101-0201-411.10-05 TEMPORARY SERVICES	0	0	2,500	2,500
101-0201-411.11-01 FICA - REGULAR LEVEL TEXT	13,713	8,580	14,246	14,535
1 REGULAR SALARIES \$189,997 X 7.65% =		14,535		
101-0201-411.11-04 PERF - REGULAR LEVEL TEXT	7,860	5,242	8,381	10,450
1 REGULAR SALARIES \$189,997 X 5.50% =		10,450		
101-0201-411.11-08 GROUP INSURANCE - HEALTH LEVEL TEXT	33,307	24,331	38,959	39,083
1 LONG-TERM DISABILITY: 5 EMP X \$5.00 X 24 PAY PERIODS		600		
HEALTH INS/FAMILY COVERAGE: 3 EMP X \$479.94 X 24 PAY PERIODS		34,556		
HEALTH INS/REBATE: 2 EMP X \$65 X 24 PAY PERIODS		3,120		
BENEFITS ADMIN ALLOCATION EXPENSE: 2 EMP X \$16.82 X 24 PAY PERIODS		807		
		39,083		
101-0201-411.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	840	525	840	840
1 5 EMP X \$7 X 24 PAY PERIODS		840		
101-0201-411.11-18 FLEX. SPENDING ACCOUNT 1 5 EMP. X \$500	2,500	2,500	2,500	2,500
		2,500		
101-0201-411.11-22 PARKING ALLOWANCE	1,800	1,200	1,800	1,800
PERSONNEL SERVICES	242,266	156,920	255,473	261,705
SUPPLIES				
101-0201-411.21-01 OFFICIAL RECORDS	0	290	400	400
101-0201-411.21-02 STATIONERY & PRINTING	2,051	917	3,500	3,500
101-0201-411.21-03 C.S. - OFFICE SUPPLIES	3,061	2,121	3,500	3,500
101-0201-411.21-05 LAW BOOKS	1,057	871	1,200	1,200
SUPPLIES	6,169	4,199	8,600	8,600
OTHER SERVICES & CHARGES				
101-0201-411.31-06 OTHER PROFESSIONAL SVC	0	0	415	415
101-0201-411.32-02 POSTAGE	3,022	2,163	6,000	6,000
101-0201-411.32-03 TRAVEL	2,396	1,553	4,000	4,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
101-0201-411.33-02 PUBLICATION LEGAL NOTICE	18,291	10,922	24,200	24,200
101-0201-411.33-03 PROMOTIONAL	191	1,909	2,000	2,000
101-0201-411.34-02 LIABILITY	3,258	1,984	2,976	3,065
101-0201-411.36-02 OFFICE EQUIPMENT	3,377	301	4,000	4,000
LEVEL TEXT		TEXT AMT		
1 MAINTENANCE CONTRACTS				
FOR: FAX, RECORDER, ETC.,				
MISCELLANEOUS REPAIRS		4,000		
		4,000		
101-0201-411.36-04 COMPUTER EQUIPMENT	2,340	0	3,000	3,000
101-0201-411.39-11 DUES	290	290	1,500	1,000
LEVEL TEXT		TEXT AMT		
1 DUES FOR INDIANA LEAGUE OF MUNICIPAL CLERKS,				
INTERNATIONAL INSTITUTE OF MUNICIPAL CLERKS,				
MISC. SUBSCRIPTIONS		1,000		
		1,000		
101-0201-411.39-38 BAD DEBT/UNCOLLECT NSF CK	30	0	0	0
101-0201-411.39-39 BANK CREDIT CARD CHARGES	424	439	420	420
101-0201-411.39-70 EDUCATION & TRAINING	1,840	2,535	2,580	3,000
LEVEL TEXT		TEXT AMT		
1 INDIANA LEAGUE/MUNICIPAL CLERKS MEETINGS,				
IIMCT CONFERENCE,				
COMPUTER/EDUCATIONAL CLASSES		3,000		
		3,000		
101-0201-411.39-89 MISC CHARGES & SERVICES	0	0	1,000	1,000
OTHER SERVICES & CHARGES	35,459	22,096	52,091	52,100
OTHER USES				
101-0201-411.50-05 ADMINISTRATIVE COST	209	91	136	74
LEVEL TEXT		TEXT AMT		
1 CENTRAL SERVICE ALLOCATION		74		
		74		
OTHER USES	209	91	136	74
** CITY CLERK	284,103	183,306	316,300	322,479

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
COMMON COUNCIL (GENERAL FUND #101-0301)**

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Personnel Changes	Other Changes	2007 Budget
EXPENDITURES:							
Personnel Costs:							
Salaries	146,913	149,414	165,063	2,619	37,289 a	(15,600) b	189,371
Benefits	50,248	60,194	61,734	344	4,904	6,457 c	73,439
Total Personnel Costs	<u>197,161</u>	<u>209,608</u>	<u>226,797</u>	<u>2,963</u>	<u>42,193</u>	<u>(9,143)</u>	<u>262,810</u>
Supplies	2,193	3,300	4,553	0	0	4,500 d	9,053
Services:							
Council Attorney & Secretarial Support	54,279	55,824	55,824	0	0	1,396 e	57,220
Additional Legal/Professional Services	33,054	45,000	45,000	0	0	0	45,000
Election Expense	0	0	0	0	0	131,100 f	131,100
Liability Allocation	4,889	4,401	4,401	0	0	87	4,488
Education and Travel	706	4,300	4,300	0	0	2,000 d	6,300
Office Equipment	3,745	4,000	4,000	0	0	0	4,000
Meeting Expenses	2,041	3,500	3,500	0	0	1,850 d	5,350
Other Misc Services	2,376	4,100	2,776	0	0	4,674 d	7,450
Total Services	<u>101,090</u>	<u>121,125</u>	<u>119,801</u>	<u>0</u>	<u>0</u>	<u>141,107</u>	<u>260,908</u>
Other Uses:							
Central Services Allocation	1,038	265	265	0	0	(214)	51
Total Expenditures	<u><u>301,482</u></u>	<u><u>334,298</u></u>	<u><u>351,416</u></u>	<u><u>2,963</u></u>	<u><u>42,193</u></u>	<u><u>136,250</u></u>	<u><u>532,822</u></u>

Total Expenditures Increase/(Decrease)	181,406
Expenditures Increase/(Decrease) as a Percent	51.6%
Total Expenditures Increase/(Decrease) - excluding Election Expense	50,306
Expenditures Increase/(Decrease) as a Percent - excluding Election Expense	14.3%

NOTES:

a -Represents the addition of one new employee a full time Paralegal.

b - Reflects the deletion of the part-time office help.

c - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).

Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0301-411.10-01 REGULAR LEVEL TEXT	146,913	91,928	149,463	189,371
1 PART TIME POSITIONS WITH BENEFITS		TEXT AMT		
9 COUNCIL MEMBERS @ \$16,898		152,082		
1 PARALEGAL (NEW POSITION)		37,289		
		189,371		
101-0301-411.10-09 PERMANENT PART TIME	0	0	15,600	0
101-0301-411.11-01 FICA - REGULAR LEVEL TEXT	11,227	7,018	12,627	14,487
1 REGULAR SALARIES \$189,371 X 7.65% =		14,487		
		14,487		
101-0301-411.11-04 PERF - REGULAR LEVEL TEXT	3,080	3,349	6,352	10,415
1 REGULAR SALARIES \$189,371 X 5.50%		10,415		
		10,415		
101-0301-411.11-08 GROUP INSURANCE - HEALTH LEVEL TEXT	31,814	24,160	38,079	43,193
1 LONG-TERM DISABILITY:		TEXT AMT		
8 EMP. \$5.00 X 24 PAY PERIODS		960		
HEALTH INS/FAMILY COVERAGE:				
2 EMP. X \$479.94 X 24 PAY PERIODS		23,037		
HEALTH INS/SINGLE COVERAGE:				
3 EMP. X \$184.79 X 24 PAY PERIODS		13,305		
HEALTH INS/REBATE:				
3 EMP. X \$65 X 24 PAY PERIODS		4,680		
BENEFITS ADMIN ALLOCATION EXPENSE:				
3 EMP. X \$16.82 X 24 PAY PERIODS		1,211		
		43,193		
101-0301-411.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	1,127	735	1,176	1,344
1 8 EMP. X \$7 X 24 PAY PERIODS		TEXT AMT		
		1,344		
		1,344		
101-0301-411.11-18 FLEX. SPENDING ACCOUNT 1 8 EMP X \$500	3,000	3,500	3,500	4,000
		4,000		
		4,000		
PERSONNEL SERVICES	197,161	130,690	226,797	262,810
SUPPLIES				
101-0301-411.21-02 STATIONERY & PRINTING	693	696	1,000	5,500
101-0301-411.21-03 C.S. - OFFICE SUPPLIES	1,500	2,020	3,303	3,303
101-0301-411.21-04 OTHER - OFFICE SUPPLIES	0	0	250	250
SUPPLIES	2,193	2,716	4,553	9,053
OTHER SERVICES & CHARGES				
101-0301-411.31-01 LEGAL LEVEL TEXT	54,729	37,216	55,824	57,220
1 COUNCIL LEGAL SERVICES & SECRETARIAL SUPPORT KATHLEEN CEKANSKI-FARRAND (2.50% INCREASE OVER 2006)		TEXT AMT		
		57,220		
		57,220		
101-0301-411.31-07 ADDITIONAL LEGAL SERVICES	33,054	0	45,000	45,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
101-0301-411.32-02 POSTAGE	191	128	450	450
101-0301-411.32-03 TRAVEL	581	1,192	2,500	4,500
101-0301-411.33-03 PROMOTIONAL	1,573	4,345	2,000	3,500
101-0301-411.34-02 LIABILITY	4,889	2,934	4,401	4,488
101-0301-411.36-02 OFFICE EQUIPMENT	3,745	0	4,000	4,000
101-0301-411.39-10 SUBSCRIPTIONS	162	75	326	3,500
101-0301-411.39-60 ELECTION EXPENSE	0	0	0	131,100
101-0301-411.39-70 EDUCATION & TRAINING	125	0	1,800	1,800
LEVEL TEXT		TEXT AMT		
1 \$200/COUNCIL MEMBER		1,800		
		1,800		
101-0301-411.39-71 MEETING EXPENSES	2,041	2,329	3,500	5,350
LEVEL TEXT		TEXT AMT		
1 MEALS/REFRESHMENTS				
COMMITTEES				
COMMISSIONS				
CONFERENCES				
SEMINARS				
OTHER SERVICES & CHARGES	<hr/> 101,090	<hr/> 48,219	<hr/> 119,801	<hr/> 260,908
OTHER USES				
101-0301-411.50-05 ADMINISTRATIVE COST	1,038	177	265	51
1 CENTRAL SERVICE ALLOCATION		51		
		51		
OTHER USES	<hr/> 1,038	<hr/> 177	<hr/> 265	<hr/> 51
** COMMON COUNCIL	<hr/> <hr/> 301,482	<hr/> <hr/> 181,802	<hr/> <hr/> 351,416	<hr/> <hr/> 532,822

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2005
CONTROLLER'S DEPARTMENT (GENERAL FUND #101-0401)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	801,396	893,878	988,655	15,000	(16,698) a	0	986,957	
Benefits	219,045	255,024	302,853	1,973	(2,196)	16,584 b	319,214	
Total Personnel Costs	<u>1,020,441</u>	<u>1,148,902</u>	<u>1,291,508</u>	<u>16,973</u>	<u>(18,894)</u>	<u>16,584</u>	<u>1,306,171</u>	1.1%
Supplies	37,709	33,500	37,300	0	0	0	37,300	0.0%
Services:								
Other Professional Services	100,349	166,000	115,000	0	0	0	115,000	
City's Portion of Archive Fee	0	0	83,957	0	0	0	83,957	
Postage	7,125	7,600	8,500	0	0	0	8,500	
Education, Training & Travel	14,090	19,000	29,500	0	0	0	29,500	
Outside Printing Expense	10,166	7,500	11,000	0	0	0	11,000	
Liability Allocation	36,408	34,251	34,251	0	0	2,887	37,138	
Interest Expense	86,900	80,000	7,000	0	0	0	7,000	
Other Misc Services	18,494	18,493	14,400	0	0	0	14,400	
Total Services	<u>273,532</u>	<u>332,844</u>	<u>303,608</u>	<u>0</u>	<u>0</u>	<u>2,887</u>	<u>306,495</u>	1.0%
Other Uses:								
Interfund Transfer	3,000	3,000	3,000	0	0	0	3,000	
Central Services Allocation	1,305	784	784	0	0	(477)	307	
Capital	2,625,011	7,951,910	2,274,500	0	0	(2,274,500)	0	
Total Expenditures	<u>3,960,998</u>	<u>9,470,940</u>	<u>3,910,700</u>	<u>16,973</u>	<u>(18,894)</u>	<u>(2,255,506)</u>	<u>1,653,273</u>	

Total Expenditures Increase/(Decrease)	(2,257,427)
Expenditures Increase/(Decrease) as a Percent	-57.7%
Total Expenditures Increase/(Decrease) - excluding Capital	17,073
Expenditures Increase/(Decrease) as a Percent - excluding Capital	1.0%

NOTES:

- a - Represents the increase of three new positions (Assistant Director of Human Resources and two Accounts Payable Technicians) the Assistant Director of Human Resources will be allocated the Employee Benefit Fund. Also includes a salary increase for Accounts Payable Supervisor. The elimination of two positions (Fiscal Officer and System Specialist I) and the salary allocation of one Personal Specialist IV with the Employee Benefit Fund.
- b - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0401-415.10-01 REGULAR	799,674	536,171	979,654	977,957
LEVEL TEXT		TEXT AMT		
1 1 CITY CONTROLLER		78,599		
1 DIRECTOR OF INFORMATION TECHNOLOGY		62,532		
1 DIRECTOR OF CITY FINANCE		57,774		
1 DIRECTOR OF BUDGETING & FINANCIAL REPORTING		57,774		
1 HUMAN RESOURCES DIRECTOR		57,774		
1 DIRECTOR - FINANCIAL SERVICES		50,475		
1 PURCHASING MANAGER		52,952		
1 AST. DIR. OF HUMAN RESOURCES \$47,000 X 75%		35,250		
NEW POSITION - POSITION TO BE ALLOCATED WITH EMPLOYEE BENEFITS				
2 SYSTEM SPECIALIST IV @ \$52,383		104,766		
1 SYSTEM SPECIALIST III		47,731		
2 SYSTEM SPECIALIST II @ \$44,865		89,729		
1 PERSONNEL SPECIALIST IV \$39,247 X 25%		9,812		
SALARY TO BE ALLOCATED WITH EMPLOYEE BENEFITS				
1 ACCOUNTS PAYABLE SUPERVISOR (TITLE CHANGE AND SALARY INCREASE FROM AUDITOR III)		39,247		
1 AUDITOR II		31,668		
1 OFFICE MANAGER		30,257		
1 SECRETARY V		27,677		
1 PAYROLL SUPERVISOR(TITLE CHANGE FROM AUDITOR III)		35,438		
1 ACCOUNTING ASSISTANT (TITLE CHANGE FROM AUDITOR III)		35,438		
2 ACCOUNT PAYABLE TECH. @ \$29,032 (NEW POSITIONS)		58,064		
FISCAL OFFICER - ELIMINATION OF POSITION				
SYSTEM SPECIALIST I - ELIMINATION OF POSITION				
SUPPLEMENTAL PAY 20 EMP. X \$750		15,000		
		977,957		
101-0401-415.10-03 SEASONAL & INTERNS	1,722	1,936	9,000	9,000
101-0401-415.11-01 FICA - REGULAR	55,866	37,642	75,632	75,502
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$986,957		75,502		
X 7.65% =				
		75,502		
101-0401-415.11-04 PERF - REGULAR	34,149	24,259	44,084	53,788
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$977,957				
X 5.50% =		53,788		
		53,788		
101-0401-415.11-07 UNEMPLOYMENT COMP	-825	-114	10,000	10,000
101-0401-415.11-08 GROUP INSURANCE - HEALTH	110,226	80,577	151,360	157,306
LEVEL TEXT		TEXT AMT		
1 LONG-TERM DISABILITY:				
20 EMP. X \$5.00 X 24 PAY PERIODS		2,400		
1 EMP. X \$5.00 X 24 PAY PERIODS X 25%		30		
1 EMP. X \$5.00 X 24 PAY PERIODS X 75%		90		
HEALTH INS/FAMILY COVERAGE:				
9 EMP. X \$479.94 X 24 PAY PERIODS		103,667		
1 EMP. X \$479.94 X 24 X 75%		8,639		
HEALTH INS/SINGLE COVERAGE:				
8 EMP. X \$184.79 X 24 PAY PERIODS		35,480		
1 EMP. X 184.79 X 24 PAY PERIODS X 25%		1,109		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
HEALTH INS/REBATE:				
3 EMP. X \$65 X 24 PAY PERIODS		4,680		
BENEFITS ADMIN ALLOCATION REBATE EXPENSE:				
3 EMP. X \$16.82 X 24 PAY PERIODS		1,211		
		157,306		
101-0401-415.11-09 GROUP INSURANCE - LIFE	3,070	2,016	3,528	3,528
LEVEL TEXT		TEXT AMT		
1 20 EMP. X \$7 X 24 PAY PERIODS		3,360		
1 EMP. X \$7 X 24 PAY PERIODS X 25%		42		
1 EMP. X \$7 X 24 PAY PERIODS X 75%		126		
		3,528		
101-0401-415.11-12 AUTO ALLOWANCE	0	0	350	350
LEVEL TEXT		TEXT AMT		
1 REIMBURSE STAFF FOR USE OF POV		350		
		350		
101-0401-415.11-18 FLEX. SPENDING ACCOUNT	9,319	9,000	10,500	10,500
LEVEL TEXT		TEXT AMT		
1 20 EMP. X \$500		10,000		
1 EMP. X \$500 X 25%		125		
1 EMP. X \$500 X 75%		375		
		10,500		
101-0401-415.11-22 PARKING ALLOWANCE	7,240	5,047	7,400	8,240
PERSONNEL SERVICES	1,020,441	696,534	1,291,508	1,306,171
SUPPLIES				
101-0401-415.21-02 PRINT SHOP	16,271	8,551	16,000	16,000
101-0401-415.21-03 CENTRAL STORES - OFFICE	7,731	5,071	11,000	11,000
101-0401-415.21-04 OTHER - OFFICE SUPPLIES	13,273	6,380	9,500	9,500
101-0401-415.22-01 CENTRAL SERVICE GASOLINE	434	275	800	800
SUPPLIES	37,709	20,277	37,300	37,300
OTHER SERVICES & CHARGES				
101-0401-415.31-06 OTHER PROFESSIONAL SVCS	100,349	150,321	115,000	115,000
LEVEL TEXT		TEXT AMT		
1 SAGAMORE ASSOCIATES		50,000		
MISC. CONSULTANTS		65,000		
		115,000		
101-0401-415.32-02 POSTAGE	7,125	5,141	8,500	8,500
101-0401-415.32-03 TRAVEL	2,705	3,743	6,000	6,000
101-0401-415.33-01 OUTSIDE PRINTING SERVICES	10,166	8,465	8,000	8,000
LEVEL TEXT		TEXT AMT		
1 MISC PRINTING SERVICES				
BUDGETS		3,500		
CAFR		3,500		
OTHER MISC. PRINTING		1,000		
		8,000		
101-0401-415.33-02 PUBLICATION LEGAL NOTICE	3,003	660	1,800	1,800
101-0401-415.34-02 LIABILITY	36,408	22,834	34,251	37,138
LEVEL TEXT		TEXT AMT		
1 CONTROLLER		35,701		
HALL OF FAME		1,437		
		37,138		
101-0401-415.36-02 OFFICE EQUIPMENT	7,235	5,851	7,400	7,400

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
LEVEL TEXT				
		TEXT AMT		
1 MAINTENANCE CONTRACTS AND EQUIPMENT REPAIRS ON OFFICE EQUIPMENT				
101-0401-415.36-03 AUTOMOTIVE EQUIPMENT	829	1,402	2,500	2,500
101-0401-415.38-02 INTEREST	86,900	42,373	7,000	7,000
101-0401-415.39-10 SUBSCRIPTIONS	3,024	2,444	2,500	2,500
101-0401-415.39-11 DUES/MEMBERSHIP	1,605	1,610	1,700	1,700
LEVEL TEXT		TEXT AMT		
1 GOVERNMENT FINANCE OFFICERS ASSOC. NATIONAL		700		
GOVERNMENT FINANCE OFFICERS ASSOC. INDIANA		200		
MISCELLANEOUS		800		
		1,700		
101-0401-415.39-38 BAD DEBT/UNCOLLECT NSF CK	61	0	0	0
101-0401-415.39-39 BANK CREDIT CARD CHARGES	0	95	0	0
101-0401-415.39-70 EDUCATION & TRAINING	11,385	5,354	23,500	23,500
101-0401-415.39-89 MISC CHARGES & SERVICES	2,737	1,056	85,457	85,457
LEVEL TEXT		TEXT AMT		
1 CITY'S PORTION OF ARCHIVE OPERATING		83,957		
OTHER MISCELLANEOUS		1,500		
		85,457		
OTHER SERVICES & CHARGES	273,532	251,349	303,608	306,495
CAPITAL				
101-0401-415.41-02 BUILDINGS	75,797	0	0	0
101-0401-415.42-01 LAND IMPROVEMENTS	11,543	0	0	0
101-0401-415.42-02 BUILDING IMPROVEMENTS	0	2,635,438	30,000	0
101-0401-415.42-07 NEIGHBORHOOD PROGRAMS	2,454,582	1,291,249	2,196,500	0
101-0401-415.43-01 FURNITURE AND FIXTURES	0	0	5,000	0
101-0401-415.43-03 OFFICE EQUIPMENT	75,904	0	24,000	0
101-0401-415.43-09 MATERIAL & EQUIPMENT	7,185	0	19,000	0
CAPITAL	2,625,011	3,926,687	2,274,500	0
OTHER USES				
101-0401-415.50-02 INTER-FUND OPER. TRANSFRS	3,000	0	3,000	3,000
LEVEL TEXT		TEXT AMT		
1 TRANSFER TO CENTURY CENTER FOR PARKING SUBSIDY		3,000		
		3,000		
101-0401-415.50-05 CITY ADMINISTRATION FEE	1,305	523	784	307
LEVEL TEXT		TEXT AMT		
1 CENTRAL SERVICE ALLOCATION		307		
		307		
OTHER USES	4,305	523	3,784	3,307
** CONTROLLER	3,960,998	4,895,370	3,910,700	1,653,273

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
MORRIS PERFORMING ARTS CENTER (GENERAL FUND #101-0404)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	376,300	205,725	385,032	4,350	(226) a	0	389,156	
Benefits	106,852	297,435	138,120	572	(30) a	(4,395) b	134,267	
Total Personnel Costs	483,152	503,160	523,152	4,922	(256)	(4,395)	523,423	0.1%
Supplies:								
Office Supplies	6,265	6,350	6,200	0	0	100	6,300	
Cleaning Supplies	8,107	9,486	11,153	0	0	0	11,153	
Misc Repairs & Mtce Supplies	8,391	9,270	6,000	0	0	(100)	5,900	
Other Supplies & Uniforms	3,192	2,300	2,500	0	0	0	2,500	
Total Supplies	25,955	27,406	25,853	0	0	0	25,853	0.0%
Services:								
Electric	63,368	72,000	65,000	0	0	2,500	67,500	
Gas	27,288	48,000	45,000	0	0	1,000	46,000	
Water	5,758	7,500	7,000	0	0	500	7,500	
Building Repairs	49,045	55,100	42,750	0	0	3,549	46,299	
Liability Allocation	80,722	63,641	63,641	0	0	(3,211)	60,430	
Telephone & Communication	13,975	19,800	18,000	0	0	0	18,000	
Promotional Costs	23,289	27,300	25,000	0	0	0	25,000	
Travel	11,391	9,050	10,700	0	0	0	10,700	
Postage	6,386	8,500	8,500	0	0	0	8,500	
Other Misc Services	18,657	16,450	21,068	0	0	(4,338)	16,730	
Total Services	299,879	327,341	306,659	0	0	0	306,659	0.0%
Other Uses:								
Central Services Allocation	1,265	742	742	0	0	(369)	373	
Capital	0	0	0	0	0	0	0	
Total Expenditures	810,251	858,649	856,406	4,922	(256)	(4,764)	856,308	
Total Expenditures Increase/(Decrease)							-98	
Expenditures Increase/(Decrease) as a Percent							0.0%	

	2005 Actual	2006 Projection	2006 Budget	Changes	2007 Budget
MORRIS PERFORMING ARTS REVENUE:					
Morris Auditorium Rental	208,279	216,000	250,000	(30,000)	220,000
Equipment Rental	9,310	15,000	15,000	2,000	17,000
Box Office Commissions	39,476	60,000	47,000	8,000	55,000
Catering Commissions	30,111	45,000	40,000	5,000	45,000
Ticket Handling Fees	174,000	120,000	115,000	35,000	150,000
Merchandise Sales	27,291	48,000	32,000	8,000	40,000
Facility Fee	49,130	62,000	88,000	27,000	115,000
Misc Revenues	73,464	110,000	61,000	14,000	75,000
Total Revenue from Morris PAC	611,061	676,000	648,000	69,000	717,000
Expenditures (net of Revenue)	199,190	182,649	208,406		139,308

NOTES:

- a - Represents the net change for the elimination of three positions (Event Operation Mgr, Manager Office & Engineering Aid III), the addition of three positions (Assistant Director -MPAC, Administrative Assistant - MPAC & Manager - Stage), the increase in pay and change in title for the MPAC -Financial Reporting position and the decrease in pay for one Assistant Director MPAC.
- b - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0404-453.10-01 REGULAR	305,689	186,177	312,347	315,721
LEVEL TEXT		TEXT AMT		
1 1 EXEC. DIR. MPAC \$68,842 X.60		41,305		
1 MGR-FACILITY/STAGE \$41,764 X.60		25,058		
1 ASSISTANT DIRECTOR - MORRIS PAC I(NEW POSITION)		40,000		
1 ASSISTANT DIRECTOR - MORRIS PAC II \$42,250 X .60 (PAY DECREASE)		25,350		
1 BOX OFFICE SUPERVISOR		34,604		
1 ASSISTANT DIRECTOR MPAC - FINACIAL REPORTING \$41,000 X .60 (NEW POSITION)		24,600		
1 ADMINISTRATIVE ASSISTANT - MORRIS PAC (NEW POSITION)		27,676		
1 BOX OFFICE ACCOUNTING ASSISTANT		31,421		
1 BOX OFFICE ACCOUNTING ASSISTANT		28,107		
1 MANAGER - STAGE (NEW POSITION)		34,000		
EVENT OPERATION MANAGER - ELIMINATED				
MANAGER OFFICE - ELIMINATED				
ENGINEERING AIDE III - ELIMINATED				
AUDITOR IV - ELIMINATED				
SUPPLEMENTARY PAY 4.80 EMP. X \$750		3,600		
		315,721		
101-0404-453.10-02 HOURLY	20,033	12,520	20,685	21,435
LEVEL TEXT		TEXT AMT		
1 1 CUSTODIAN		20,685		
SUPPLEMENTARY PAY 1 EMP. X \$750		750		
		21,435		
101-0404-453.10-05 TEMPORARY SERVICES	2,172	921	7,000	7,000
LEVEL TEXT		TEXT AMT		
1 TEMPORARY SERVICES		7,000		
		7,000		
101-0404-453.10-09 PERMANENT PART TIME	48,406	22,636	45,000	45,000
101-0404-453.11-01 FICA - REGULAR	27,956	16,561	28,919	29,235
LEVEL TEXT		TEXT AMT		
1 \$382,156 X 7.65%		29,235		
		29,235		
101-0404-453.11-04 PERF - REGULAR	13,992	9,055	14,986	18,544
LEVEL TEXT		TEXT AMT		
1 \$337,156 X 5.50%		18,544		
		18,544		
101-0404-453.11-08 GROUP INSURANCE - HEALTH	56,600	36,418	83,989	75,697
LEVEL TEXT		TEXT AMT		
1 LONG-TERM DISABILITY:				
7 EMP X \$5.00 X 24 PAY PERIODS		840		
4 EMP X \$5.00 X 24 PAY PERIODS X 60.00%				
		288		
HEALTH INS/FAMILY COVERAGE:				
4 EMP X \$479.94 X 24 PP(46,074		
2 EMP X \$479.94 X 24 PP X 60.00%		13,822		
HEALTH INS/SINGLE COVERAGE:				
2 EMP X \$184.79 X 24 PP		8,870		
1 EMP X \$184.79 X 24 PP X .60		2,661		
HEALTH INS/REBATE:				
1 EMP X \$65.00 X 24 PP		1,560		
1 EMP X \$65.00 X 24 PP X .60		936		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
BENEFITS ADMIN ALLOCATION EXPENSE:				
1 EMP X \$16.82 X 24 PP X .60 + 1 EMPX\$16.82 X 24 PP		646		
		75,697		
101-0404-453.11-09 GROUP INSURANCE - LIFE	1,404	806	1,579	1,579
LEVEL TEXT		TEXT AMT		
1 7 EMP X \$7.00 X 24 PP		1,176		
4 EMP X \$7.00 X 24 PP X .60		403		
		1,579		
101-0404-453.11-18 FLEX. SPENDING ACCOUNT	4,700	4,200	4,700	4,700
LEVEL TEXT		TEXT AMT		
1 4 EMPLOYEES X \$500.00 X .60		1,200		
7 EMPLOYEES X \$500.00		3,500		
		4,700		
101-0404-453.11-22 PARKING ALLOWANCE	2,200	2,250	3,948	4,512
LEVEL TEXT		TEXT AMT		
1 7 EMPLOYEES X 12 MONTHS X \$40.00		3,360		
4 EMPLOYEES X 12 MONTHS X \$40.00 X .60				
DD,MH)		1,152		
		4,512		
PERSONNEL SERVICES	483,152	291,544	523,153	523,423
SUPPLIES				
101-0404-453.21-03 C.S.OTHER OFFICE SUPPLIES	1,756	1,626	1,553	4,500
101-0404-453.21-04 OTHER - OFFICE SUPPLIES	4,509	767	4,700	1,153
101-0404-453.22-05 UNIFORMS	295	184	200	200
101-0404-453.22-21 HOUSEHOLD,LAUNDRY,CLEAN	8,107	5,133	8,400	9,500
101-0404-453.22-24 OTHER OPERATING SUPPLIES	1,115	1,036	2,100	2,000
101-0404-453.23-01 BUILDING MATERIALS	7,276	5,047	6,500	6,000
101-0404-453.23-99 OTHER REPAIR & MAINT. SUP	2,897	801	2,400	2,500
SUPPLIES	25,955	14,594	25,853	25,853
OTHER SERVICES & CHARGES				
101-0404-453.32-02 POSTAGE	6,386	4,527	8,500	8,500
101-0404-453.32-03 TRAVEL	7,991	2,084	6,500	6,500
101-0404-453.32-04 TELEPHONE & TELEGRAPH	13,285	8,416	18,000	18,000
101-0404-453.32-05 OTHER COMM/TRANS	690	440	1,000	1,000
LEVEL TEXT		TEXT AMT		
1 SCI: 4 X \$195.00 & MISCELLANEOUS		1,000		
		1,000		
101-0404-453.33-01 OTHER THAN OFFICE SUPPLY	2,022	1,728	1,300	1,300
101-0404-453.33-03 PROMOTIONAL	23,289	16,551	25,000	25,000
LEVEL TEXT		TEXT AMT		
1 INCLUDES WEB-SITE MONTHLY FEES, SIGNAGE, FLYERS				
BROCHURES, ADVERTISEMENTS, BUSINESS LUNCHEONS,				
ETC		25,000		
		25,000		
101-0404-453.34-02 LIABILITY	80,722	42,427	63,641	60,430
101-0404-453.35-01 ELECTRIC	63,368	49,014	65,000	67,500
101-0404-453.35-02 GAS	27,288	23,304	45,000	46,000
101-0404-453.35-04 WATER	5,758	4,496	7,000	7,500
101-0404-453.36-01 BUILDINGS	49,045	35,111	42,750	46,299
LEVEL TEXT		TEXT AMT		
1 MAINT AGREEMENTS:				
EXTERMINATING 12 MONTHS X \$42.00		504		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
HVAC		25,500		
BAUER SOFT WATER 12 MONTHS X \$50.00		600		
OTIS ELEVATOR (TWO)		5,640		
FIRE EXTINGUISHER RECHARGING		800		
INSPECTION OF THE FIRE SYSTEM		2,000		
RELIABLE DISPOSAL 12 MONTHS X \$425.00		5,100		
DIVISION OF ELEVATORS		360		
OTHER MISCELLANEOUS MAINT. AND REPAIRS TO BUILDING		4,795		
SNOW PLOWING		1,000		
		46,299		
101-0404-453.36-04 COMPUTER EQUIPMENT	9,247	6,067	8,018	2,900
LEVEL TEXT		TEXT AMT		
1 EVENT BOOKING.COM ANNUAL FEES		1,100		
MISCELLANEOUS COMPUTER SERVICES, CUSTOM REPORTS		1,000		
TICKET FORCE ANNUAL FEE		800		
		2,900		
101-0404-453.36-05 OTHER EQUIPMENT	3,478	2,382	6,000	6,580
LEVEL TEXT		TEXT AMT		
1 QUARTERLY INSURANCE TO THE CITY		2,428		
PHONE SYS REPAIRS		1,000		
ADAMS REMCO SERVICE AGREEMENT 4 X \$145.00		580		
MISC MAIN & REPAIRS		2,572		
TOTAL EQUIPMENT REPAIR: \$6,580.00				
		6,580		
101-0404-453.39-10 SUBSCRIPTIONS	1,075	678	1,500	1,200
101-0404-453.39-11 DUES	1,985	1,480	2,250	2,250
101-0404-453.39-70 EDUCATION & TRAINING	3,400	900	4,200	4,200
LEVEL TEXT		TEXT AMT		
1 INCLUDES APAP, IAAM, SEMINARS		4,200		
		4,200		
101-0404-453.39-89 MISC CHARGES & SERVICES	850	1,357	1,000	1,500
OTHER SERVICES & CHARGES	299,879	200,962	306,659	306,659
OTHER USES				
101-0404-453.50-05 ADMINISTRATIVE COST	1,265	495	742	373
LEVEL TEXT		TEXT AMT		
1 CENTRAL SERVICES ALLOCATION		373		
		373		
OTHER USES	1,265	495	742	373
** MORRIS PAC	810,251	507,595	856,407	856,308

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
PALAIS ROYALE BALLROOM (GENERAL FUND #101-0405)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	188,409	175,719	190,140	3,450	7,667 a	1,000	202,257	
Benefits	50,863	48,693	71,320	454	932 a	3,918 b	76,623	
Total Personnel Costs	239,272	224,412	261,460	3,904	8,599	4,918	278,880	6.7%
Supplies:								
Office Supplies	1,871	2,590	2,500	0	0	100	2,600	
Cleaning Supplies	4,201	7,500	3,500	0	0	0	3,500	
Misc Repairs & Mtce Supplies	2,738	4,500	5,400	0	0	(100)	5,300	
Other Supplies & Uniforms	0	375	100	0	0	0	100	
Total Supplies	8,810	14,965	11,500	0	0	0	11,500	0.0%
Services:								
Electric	32,074	41,000	37,500	0	0	0	37,500	
Gas	30,586	35,000	30,000	0	0	0	30,000	
Water	4,565	5,890	5,500	0	0	0	5,500	
Building Repairs	68,930	73,970	72,600	0	0	0	72,600	
Liability Allocation	36,266	42,428	42,428	0	0	(2,141)	40,287	
Telephone & Communication	1,654	2,100	1,800	0	0	0	1,800	
Promotional Costs	29,425	32,516	30,000	0	0	0	30,000	
Travel	839	1,000	1,600	0	0	0	1,600	
Postage	754	800	800	0	0	0	800	
Other Misc Services	6,285	22,050	21,750	0	0	2,140	23,890	
Total Services	211,378	256,754	243,978	0	0	(1)	243,977	0.0%
Other Uses:								
Central Services Allocation	847	534	534			(368)	166	
Capital	37,109	15,470	13,000			(13,000)	0	
Total Expenditures	497,416	512,135	530,472			(8,451)	534,523	

*Excluding Insurance increase

	2005 Actual	2006 Projection	2006 Budget	Changes	2007 Budget
PALAIS ROYALE BALLROOM REVENUE:					
Ballroom Rental	47,960	48,000	48,000	2,596	50,596
Catering Commissions	128,182	175,000	160,000	20,000	180,000
Rental of Property	117,807	200,000	215,000	0	215,000
Reimbursement	21,685	50,000	22,240	32,760	55,000
Equipment Rental	0	0	0	4,000	4,000
Misc.	9,394	5,000	5,000	(2,500)	2,500
Total Revenue from Palais R.B.	325,028	478,000	450,240	56,856	507,096
Expenditures (net of Revenue)	172,388	34,135	80,232		27,427

Total Expenditures Increase/(Decrease)	4,051
Expenditures Increase/(Decrease) as a Percent	0.8%
Total Expenditures Increase/(Decrease) - excluding Capital	17,051
Expenditures Increase/(Decrease) as a Percent - excluding Capital	3.3%

NOTES:

- a - Represents the net change for the elimination of one position (Event sales assistant), the addition of one position (Sales Assistant), the decrease in pay for one Assistant Director - MPAC and the adjustment of 2 Engineering Aides I up to the budget maximum. Also, the increase in pay and change in title for the Assistant Director MPAC - Financial Reporting position.
- b - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50%

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0405-453.10-01 REGULAR	188,177	95,293	185,390	196,507
LEVEL TEXT		TEXT AMT		
1 1 EXECUTIVE DIRECTOR-MPAC \$68,842 X.40		27,537		
1 MANAGER FACILITY/STAGE \$41,754 X.40		16,702		
1 ASSTANT DIRECTOR-MORRIS PAC. \$42,250 X.40 (SALARY DECREASE)		16,900		
1 ASSISTANT DIRECTOR MPAC - FINANCIAL REPORTING \$41,000 X 40% (NEW POSITION)		16,400		
1 SALES ASSISTANT (NEW POSITION)		30,500		
1 SECRETARY IV		26,270		
2 ENGINEERING AIDE I @ \$29,374		58,748		
EVENT SALES ASSISTANT - ELIMINATED				
SUPPLEMENTARY PAY 4.6 EMP. X \$750		3,450		
AUDITOR IV - ELIMINATED				
		196,507		
101-0405-453.10-05 TEMPORARY SERVICES	432	2,544	4,750	5,750
101-0405-453.10-09 PERMANENT PART TIME	0	1,095	0	0
101-0405-453.11-01 FICA - REGULAR	14,170	7,340	14,182	15,033
LEVEL TEXT		TEXT AMT		
1 TOTAL SALARIES; \$196,507 X 7.65%		15,033		
		15,033		
101-0405-453.11-04 PERF - REGULAR	8,078	4,350	8,343	10,808
LEVEL TEXT		TEXT AMT		
1 TOTAL SALARIES: \$196,507 X 5.5%		10,808		
		10,808		
101-0405-453.11-07 UNEMPLOYMENT COMP	1,156	1,045	0	0
101-0405-453.11-08 GROUP INSURANCE - HEALTH	22,526	11,382	42,702	44,353
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
4 EMP X \$5.00 X 24 PP(SD,AB,NN,JC)		480		
4 EMP X \$5.00 X 24 PP X .40(DJA,MES,DD,MH)		192		
HEALTH INSURANCE/FAMILY COVERAGE				
2 EMP X \$479.94 X 24 PP (SD)		23,037		
2 EMP X \$479.94 X 24 PP X.40 (DJA)		9,215		
HEALTH INSURANCE/SINGLE COVERAGE				
2 EMP X \$184.79 X 24 PP (JC,NN)		8,870		
1 EMP X \$184.79 X 24 PP X .40 (MH)		1,774		
HEALTH INSURANCE REBATE				
1 EMP X \$65.00 X 24 PP (MES,DD)X40%		624		
BENEFITS ADMIN ALLOCATION EXPENSE				
1 EMP X \$16.82 X 24PP X 40% (MES,DD)		161		
		44,353		
101-0405-453.11-09 GROUP INSURANCE - LIFE	808	426	941	941
LEVEL TEXT		TEXT AMT		
1 LIFE INSURANCE				
4 EMP X \$7.00 X 24PP X .40 (DJA,MES,DD,MH)		269		
4 EMP X \$7.00 X 24PP		672		
		941		
101-0405-453.11-18 FLEX. SPENDING ACCOUNT	2,800	2,800	2,800	2,800
LEVEL TEXT		TEXT AMT		
1 FLEX SPENDING ACCOUNT				
4 EMP X \$500.00		2,000		

CITY OF SOUTH BEND

2007 BUDGET

	2005	2006	2006	2007
	ACTUALS	as of 8/25/06	ORIGINAL	BUDGET
		ACTUALS	BUDGET	BUDGET
4 EMP X \$500.00 X .40 (DJA,DD,MES,MH)		800		
		2,800		
101-0405-453.11-22 PARKING ALLOWANCE	1,125	1,350	2,352	2,688
LEVEL TEXT		TEXT AMT		
1 PARKING ALLOWANCE				
4 EMP X \$40.00 X 12 MONTHS		1,920		
4 EMP X \$40.00 X 12 MONTHS X .40		768		
		2,688		

PERSONNEL SERVICES

	239,272	127,625	261,460	278,880
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SUPPLIES

101-0405-453.21-03 C.S.OTHER OFFICE SUPPLIES	670	780	1,000	1,500
101-0405-453.21-04 OTHER - OFFICE SUPPLIES	1,201	829	1,700	1,100
101-0405-453.22-21 HOUSEHOLD,LAUNDRY,CLEAN	4,201	4,121	4,000	4,200
101-0405-453.22-24 OTHER OPERATING SUPPLIES	646	303	200	200
101-0405-453.23-01 BUILDING MATERIALS	1,139	974	2,300	2,500
101-0405-453.23-99 OTHER REPAIR & MAINT. SUP	953	954	2,300	2,000

SUPPLIES

	8,810	7,961	11,500	11,500
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OTHER SERVICES & CHARGES

101-0405-453.32-02 POSTAGE	754	677	800	800
101-0405-453.32-03 TRAVEL	540	554	1,000	1,000
101-0405-453.32-04 TELEPHONE & TELEGRAPH	1,323	837	1,500	1,500
101-0405-453.32-05 OTHER COMM/TRANS	331	293	300	300
101-0405-453.33-01 OTHER THAN OFFICE SUPPLY	1,521	180	1,000	500
101-0405-453.33-03 PROMOTIONAL	29,425	15,851	30,000	30,000
101-0405-453.34-02 LIABILITY	36,266	28,285	42,428	40,287
101-0405-453.35-01 ELECTRIC	32,074	24,355	37,500	37,500
101-0405-453.35-02 GAS	20,586	18,060	30,000	30,000
101-0405-453.35-04 WATER	4,565	3,243	5,500	5,500
101-0405-453.36-01 BUILDINGS	68,930	47,493	72,600	78,265
LEVEL TEXT		TEXT AMT		
1 MONTHLY, QUARTERLY, ANNUAL MAINT./SERVICE		41,665		
COAT CHECK 35X2X40 EVENTS, DOOR MEN		2,800		
EVENT CLEANING 325X104		33,800		
		78,265		
101-0405-453.36-04 COMPUTER EQUIPMENT	2,159	1,485	500	2,550
LEVEL TEXT		TEXT AMT		
1 MEETING MATRIX AND EVENT BOOKING		2,550		
		2,550		
101-0405-453.36-05 OTHER EQUIPMENT	341	118	500	500
101-0405-453.39-10 SUBSCRIPTIONS	0	0	100	100
101-0405-453.39-11 DUES	195	538	500	500
101-0405-453.39-12 SECURITY	11,069	4,301	18,200	13,125
LEVEL TEXT		TEXT AMT		
1 125 X \$15.00 X 7 HOURS		13,125		
		13,125		
101-0405-453.39-70 EDUCATION & TRAINING	299	0	600	600
101-0405-453.39-89 MISC CHARGES & SERVICES	1,000	1,104	950	950

OTHER SERVICES & CHARGES

	211,378	147,374	243,978	243,977
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CAPITAL

CITY OF SOUTH BEND

2007 BUDGET

	2005	2006	2006	2007
	ACTUALS	as of 8/25/06	ORIGINAL	BUDGET
		ACTUALS	BUDGET	BUDGET
101-0405-453.41-02 BUILDINGS	29,300	1,380	6,000	0
101-0405-453.43-01 FURNITURE AND FIXTURES	0	5,260	3,750	0
101-0405-453.43-03 OFFICE EQUIPMENT	7,809	2,158	3,250	0
101-0405-453.43-08 THEATER EQUIPMENT	0	1,138	0	0
CAPITAL	<hr/> 37,109	9,936	13,000	0
OTHER USES				
101-0405-453.50-05 ADMINISTRATIVE COST	847	356	534	166
LEVEL TEXT		TEXT AMT		
1 CENTRAL SERVICE ALLOCATION		166		
		166		
OTHER USES	<hr/> 847	356	534	166
** PALAIS ROYALE BALLROOM	<hr/> <hr/> 497,416	293,252	530,472	534,523

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
101-0407-444.39-30 GRANTS AND SUBSIDIES	75,000	50,000	75,000	75,000
OTHER SERVICES & CHARGES	<hr/> 75,000	<hr/> 50,000	<hr/> 75,000	<hr/> 75,000
** YOUTH SERVICES BUREAU	<hr/> 75,000	<hr/> 50,000	<hr/> 75,000	<hr/> 75,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
101-0408-453.39-30 GRANTS AND SUBSIDIES	125,000	0	65,000	65,000
LEVEL TEXT		TEXT AMT		
1 RENT SUBSIDY		65,000		
		65,000		
OTHER SERVICES & CHARGES	125,000	0	65,000	65,000
** ART ASSOCIATION	125,000	0	65,000	65,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
101-0409-453.34-02 LIABILITY	7,842	4,786	7,179	13,173
101-0409-453.36-01 BUILDINGS	4,350	69	10,000	10,000
LEVEL TEXT		TEXT AMT		
1 BUILDING MAINTENANCE PER CONTRACT		10,000		
		10,000		
101-0409-453.39-30 GRANTS AND SUBSIDIES	230,105	126,000	189,000	189,000
LEVEL TEXT		TEXT AMT		
1 ANNUAL GRANT FOR OPERATIONS		189,000		
		189,000		
OTHER SERVICES & CHARGES	242,297	130,855	206,179	212,173
** STUDEBAKER MUSEUM	242,297	130,855	206,179	212,173

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
LEGAL DEPARTMENT (GENERAL FUND #101-0501)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	599,375	624,626	645,223	8,625	0	653,848	
Benefits	168,279	205,803	179,206	1,134	37,457 a	217,797	
Total Personnel Costs	<u>767,654</u>	<u>830,429</u>	<u>824,429</u>	<u>9,759</u>	<u>37,457</u>	<u>871,645</u>	5.7%
Supplies:							
Law Books	5,729	5,578	9,522	0	(2,022)	7,500	
Other Supplies	9,789	9,500	6,021	0	(21)	6,000	
Total Supplies	<u>15,518</u>	<u>15,078</u>	<u>15,543</u>	<u>0</u>	<u>(2,043)</u>	<u>13,500</u>	-13.1%
Services:							
Reference Material	7,476	7,000	9,822	0	(4,822)	5,000	
Outside Legal Fees	4,147	8,000	12,338	0	(2,338)	10,000	
Liability Allocation	9,366	8,784	8,783	0	8,610	17,393	
Education & Training	6,176	4,000	4,500	0	1,000	5,500	
Other Misc Services	10,095	11,999	12,350	0	9,400	21,750	
Total Services	<u>37,260</u>	<u>39,783</u>	<u>47,793</u>	<u>0</u>	<u>11,850</u>	<u>59,643</u>	24.8%
Other Uses:							
Central Services Allocation	265	141	141	0	46	187	
Total Expenditures	<u>820,697</u>	<u>885,431</u>	<u>887,906</u>	<u>9,759</u>	<u>47,310</u>	<u>944,975</u>	
Total Expenditures Increase/(Decrease)						57,069	
Expenditures Increase/(Decrease) as a Percent						6.4%	

NOTES:

- a - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0501-415.10-01 REGULAR	571,399	365,470	604,423	613,048
LEVEL TEXT		TEXT AMT		
1 FULL TIME				
4 ASSISTANT CITY ATTORNEYS @ \$62,656		250,626		
1 ADMINISTRATIVE ASSISTANT		32,903		
2 SECRETARY V @ \$27,677		55,353		
1 PARALEGAL		37,289		
1 COLLECTION SPECIALIST		29,270		
PART TIME POSITION WITH BENEFITS				
2 DEPUTY CITY ATTORNEY III @ \$33,091		66,182		
1 CITY ATTORNEY		51,813		
1 CHIEF ASSISTANT CITY ATTORNEY		38,535		
1 DEPUTY CITY ATTORNEY IV		42,452		
SUPPLEMENTAL PAY 9 FT EMP. X \$750		6,750		
SUPPLEMENTAL PAY 5 PT EMP. X \$375		1,875		
		613,048		
101-0501-415.10-03 SEASONAL & INTERNS	27,935	22,772	40,800	40,800
LEVEL TEXT		TEXT AMT		
1 LEGAL INTERNS		40,800		
		40,800		
101-0501-415.10-04 EXTRA AND OVERTIME	41	279	0	0
101-0501-415.11-01 FICA - REGULAR	44,999	28,928	49,360	50,019
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$653,848				
X 7.65% =		50,019		
		50,019		
101-0501-415.11-04 PERF - REGULAR	24,491	16,582	27,199	33,718
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$613,048				
X 5.50% =		33,718		
		33,718		
101-0501-415.11-08 GROUP INSURANCE - HEALTH	85,305	74,797	89,075	120,108
LEVEL TEXT		TEXT AMT		
1 LONG-TERM DISABILITY:				
14 EMP X \$5.00 X 24 PAY PERIODS		1,680		
HEALTH INS/FAMILY COVERAGE:				
9 EMP X \$479.94 X 24 PAY PERIODS		103,667		
HEALTH INS/SINGLE COVERAGE:				
2 EMP X \$184.79 X 24 PAY PERIODS		8,870		
INSURANCE REBATE:				
3 EMP X \$65 X 24 PAY PERIODS		4,680		
BENEFITS ADMIN ALLOCATION EXPENSE:				
3 EMP X \$16.82 X 24 PAY PERIODS		1,211		
		120,108		
101-0501-415.11-09 GROUP INSURANCE - LIFE	2,254	1,470	2,352	2,352
LEVEL TEXT		TEXT AMT		
1 14 EMP X \$7 X 24 PAY PERIODS		2,352		
		2,352		
101-0501-415.11-18 FLEX. SPENDING ACCOUNT	7,000	6,500	7,000	7,000
LEVEL TEXT		TEXT AMT		
1 14 EMP X \$500		7,000		
		7,000		
101-0501-415.11-22 PARKING ALLOWANCE	4,230	3,310	4,220	4,600

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES	767,654	520,108	824,429	871,645
SUPPLIES				
101-0501-415.21-02 PRINT SHOP	2,383	1,353	2,600	1,600
101-0501-415.21-03 CENTRAL STORES - OFFICE	7,406	4,833	3,421	3,000
101-0501-415.21-04 OTHER - OFFICE SUPPLIES	0	0	0	1,400
101-0501-415.21-05 LAW BOOKS	5,729	6,360	9,522	7,500
SUPPLIES	15,518	12,546	15,543	13,500
OTHER SERVICES & CHARGES				
101-0501-415.31-01 LEGAL	4,147	6,388	12,338	10,000
101-0501-415.31-06 OTHER PROFESSIONAL SVCS	574	100	850	4,000
101-0501-415.32-02 POSTAGE	4,285	3,027	3,900	4,500
101-0501-415.32-03 TRAVEL	2,245	2,020	3,500	4,000
101-0501-415.32-04 TELEPHONE & TELEGRAPH	475	184	600	450
101-0501-415.33-03 PROMOTIONAL	0	0	0	1,800
LEVEL TEXT		TEXT AMT		
1 GOVERNMENT ACADAMEY		1,800		
		1,800		
101-0501-415.34-02 LIABILITY	9,366	5,855	8,783	17,393
101-0501-415.36-02 OFFICE EQUIPMENT	4,761	0	3,500	5,200
101-0501-415.39-10 SUBSCRIPTIONS	7,476	4,218	9,822	5,000
101-0501-415.39-11 DUES/MEMBERSHIP	0	0	0	1,800
101-0501-415.39-70 EDUCATION & TRAINING	3,931	3,215	4,500	5,500
OTHER SERVICES & CHARGES	37,260	25,007	47,793	59,643
OTHER USES				
101-0501-415.50-05 CITY ADMINISTRATION FEE	265	94	141	187
LEVEL TEXT		TEXT AMT		
1 CENTRAL SERVICE ALLOCATION		187		
		187		
OTHER USES	265	94	141	187
** CITY ATTORNEY	820,697	557,755	887,906	944,975

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
ENGINEERING DIVISION (GENERAL FUND #101-0602)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	756,785	788,500	817,901	11,250	(2,653) a	0	826,498	
Benefits	224,753	245,109	278,691	1,479	(349) a	(8,186) b	271,636	
Total Personnel Costs	981,538	1,033,609	1,096,592	12,729	(3,002)	(8,186)	1,098,134	0.1%
Supplies:								
Salt	112,755	114,359	169,434	0	0	0	169,434	
Gasoline	11,680	12,000	8,300	0	0	0	8,300	
Other Misc Supplies	21,286	31,100	36,700	0	0	0	36,700	
Total Supplies	145,721	157,459	214,434	0	0	0	214,434	0.0%
Services:								
Electricity	1,269,560	1,280,000	1,060,000	0	0	0	1,060,000	
Signal Energy Savings Contract	0	250,000	250,000	0	0	0	250,000	
Building Cost for County City Bldg	0	806,000	403,000	0	0	0	403,000	
Telephone (Citywide)	570,582	570,000	510,000	0	0	0	510,000	
Automotive Equipment	13,189	12,000	12,300	0	0	0	12,300	
Computer Equipment	0	0	0	0	0	75,000 c	75,000	
Other Professional Services	18,526	25,000	25,000	0	0	0	25,000	
Liability Allocation	56,094	41,041	41,041	0	0	24,176	65,217	
Education, Training & Travel	12,232	14,000	23,080	0	0	30,000 d	53,080	
Radio Repair	5,589	5,662	5,662	0	0	187	5,849	
Other Misc Services	24,769	26,890	31,715	0	0	(1,500)	30,215	
Total Services	1,970,541	3,030,593	2,361,798	0	0	127,863	2,489,661	5.4%
Other Uses:								
Central Services Allocation	33,899	29,870	29,870	0	0	(2,975)	26,895	
Total Other Uses	33,899	29,870	29,870	0	0	(2,975)	26,895	
Capital	113,757	1,567,000	1,540,000	0	0	(1,540,000)	0	
Total Expenditures	3,245,456	5,818,531	5,242,694	12,729	(3,002)	(1,423,298)	3,829,124	

Total Expenditures Increase/(Decrease)	(1,413,570)
Expenditures Increase/(Decrease) as a Percent	-27.0%
Total Expenditures Increase/(Decrease) - excluding Capital	126,430
Expenditures Increase/(Decrease) as a Percent - excluding Capital	3.4%

NOTES:

- a - Represents the net change for the elimination of one position (Engineer Inspector) and the addition of one position (Engineer).
The Engineer position cost is being split with Wastewater. Also included are the salary increases for the City Engineer, Assistant City Engineer and the Public Construction Manager.
- b - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- c - Represents G.I.S. support and maintenance contracts. Expenses have previously been budgeted in capital.
- d - Represents adjustment to accurately reflect anticipated expenses.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0602-431.10-01 REGULAR	707,103	456,690	779,601	788,198
LEVEL TEXT		TEXT AMT		
1 1 CITY ENGINEER (SALARY INCREASE)		68,000		
1 ASSISTANT CITY ENGINEER (SALARY INCREASE)		64,000		
1 ENGINEER I \$47,000 X .50 (NEW POSITION)		23,500		
1 PUBLIC CONSTRUCTION MANAGER (SALARY INCREASE)		55,000		
1 G.I.S. MANAGER		51,245		
1 PROJECT INSPECTOR II		42,756		
2 PROJECT INSPECTOR I @ \$40,141		80,282		
1 PUBLIC WORKS SAFETY COORDINATOR		41,096		
1 ENGINEER INSPECTOR (ELIMINATED ONE POSITION)		35,264		
1 PERMITS MANAGER		40,141		
1 SENIOR CAD SPECIALIST		40,141		
1 SENIOR G.I.S. SPECIALIST		41,494		
1 CUSTOMER SERVICE COORDINATOR		35,264		
1 LOCATOR		33,660		
1 LOCATOR		32,677		
1 SECRETARY OF THE BOARD		37,075		
2 SECRETARY V @ \$27,677		55,353		
SUPPLEMENTAL PAY 15 EMP. X \$750		11,250		
		788,198		
101-0602-431.10-03 SEASONAL & INTERNS	34,181	26,871	24,000	24,000
LEVEL TEXT		TEXT AMT		
1 5 INTERNS (@ \$10/HR X 480 HRS X 5 EMP)		24,000		
		24,000		
101-0602-431.10-04 EXTRA AND OVERTIME	337	941	9,300	9,300
LEVEL TEXT		TEXT AMT		
1 (NOTE: THE NUMBER OF COMBINED SEWER OVERFLOW (CSO) PROJECTS MAY CAUSE A PROBLEM WITH OVERTIME THE WORK WILL DRIVE WHAT THE OVERTIME IS. THIS IS CRITICAL CONSTRUCTION)		9,300		
		9,300		
101-0602-431.10-05 TEMPORARY SERVICES	15,164	0	5,000	5,000
101-0602-431.11-01 FICA - REGULAR	56,141	37,152	62,187	62,845
LEVEL TEXT		TEXT AMT		
1 ENGINEERING				
REGULAR \$788,198				
SEASONAL \$24,000				
OVERTIME \$ 9,300				
TOTAL \$821,498 X 7.65%		62,845		
		62,845		
101-0602-431.11-04 PERF - REGULAR	30,303	20,728	35,501	43,863
LEVEL TEXT		TEXT AMT		
1 ENGINEERING				
SALARY \$788,198				
OVERTIME \$9,300				
TOTAL 797,498 X 5.50%		43,863		
		43,863		
101-0602-431.11-08 GROUP INSURANCE - HEALTH	122,219	86,848	163,572	147,496
LEVEL TEXT		TEXT AMT		
1 ENGINEERING				
HEALTH INSURANCE/FAMILY COVERAGE:				
10 EMP X \$479.94 X 24 PAY PERIODS		115,186		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
HEALTH INSURANCE/SINGLE COVERAGE:				
4 EMP X \$184.79 X 24 PAY PERIODS		17,740		
1 EMP X \$184.79 X 24 PAY PERIODS		4,435		
REBATE AND RELATED ADMIN EXPENSES:				
4 EMP X \$65.00 X 24 PAY PERIODS		6,240		
BENEFITS ADMIN ALLOCATION EXPENSE:				
4 EMP X \$16.82 X 24 PAY PERIODS		1,615		
LONG TERM DISABILITY:				
18 EMP X \$5.00 X 24 PAY PERIODS		2,160		
1 EMP X \$5.00 X 24 PAY PERIODS		120		
		147,496		
101-0602-431.11-09 GROUP INSURANCE - LIFE	2,859	1,820	3,192	3,192
LEVEL TEXT		TEXT AMT		
1 ENGINEERING				
19 EMP X \$7.00 X 24 PAY PERIODS		3,192		
		3,192		
101-0602-431.11-18 FLEX. SPENDING ACCOUNT	9,681	9,000	9,500	9,500
LEVEL TEXT		TEXT AMT		
1 ENGINEERING				
18 EMP X \$500		9,000		
1 EMP X \$500		500		
		9,500		
101-0602-431.11-22 PARKING ALLOWANCE	3,550	2,560	4,740	4,740
PERSONNEL SERVICES	981,538	642,610	1,096,593	1,098,134
SUPPLIES				
101-0602-431.21-01 OFFICIAL RECORDS	225	760	1,000	1,000
LEVEL TEXT		TEXT AMT		
1 OFFICIAL MINUTE BOOKS		500		
RECORDING OF DOCUMENTS		500		
		1,000		
101-0602-431.21-02 PRINT SHOP	4,280	1,787	5,000	5,000
101-0602-431.21-03 C.S.-OFFICE SUPPLIES	2,510	1,997	4,300	4,300
LEVEL TEXT		TEXT AMT		
1 OFFICE & ENGINEERING SUPPLIES INCLUDING:				
PENS \$100				
PAPER \$500				
COPIER MATERIALS \$1,000				
PLOTTER MATERIALS \$500				
CALENDARS \$200				
TYPEWRITER RIBBONS \$500				
OTHER MISC. \$1500		4,300		
		4,300		
101-0602-431.21-04 OTHER - OFFICE SUPPLIES	4,381	1,859	9,000	9,000
LEVEL TEXT		TEXT AMT		
1 OFFICE & ENGINEERING SUPPLIES INCLUDING:				
PENS & PAPER \$500				
COPIER SUPPLIES \$500				
OTHER MISC. SUPPLIES \$8,000				
PURCHASED FROM VENDORS OTHER THAN CENTRAL STORES		9,000		
		9,000		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
101-0602-431.22-01 CENTRAL SERVICE GASOLINE	11,680	7,725	11,000	11,000
101-0602-431.22-05 UNIFORMS	640	638	1,300	1,300
101-0602-431.22-24 OTHER OPERATING SUPPLIES	9,088	4,817	15,000	3,000
LEVEL TEXT		TEXT AMT		
1 MISC. SUPPLIES		3,000		
		3,000		
101-0602-431.22-60 COMPUTER	0	0	0	8,000
LEVEL TEXT		TEXT AMT		
1 COMPUTER SOFTWARE		8,000		
		8,000		
101-0602-431.23-20 SMALL TOOLS & EQUIPMENT	0	0	0	4,000
LEVEL TEXT		TEXT AMT		
1 ENG. DRAFTING/SURVEYING EQUIPMENT		2,000		
GIS SURVEYING EQUIPMENT		2,000		
		4,000		
101-0602-431.23-40 SALT	112,755	114,359	166,734	166,734
101-0602-431.23-99 OTHER REPAIR & MAINT. SUP	162	0	1,100	1,100
SUPPLIES	145,721	133,942	214,434	214,434
OTHER SERVICES & CHARGES				
101-0602-431.31-06 OTHER PROFESSIONAL SVCS	18,526	20,955	25,000	25,000
LEVEL TEXT		TEXT AMT		
1 CONSULTANTS		25,000		
		25,000		
101-0602-431.32-02 POSTAGE	4,010	2,067	5,000	5,000
101-0602-431.32-03 TRAVEL	5,593	4,612	6,580	6,580
LEVEL TEXT		TEXT AMT		
1 ENGINEERING:		6,580		
ESTIMATION OF TRAVEL EXPENSES FOR OUT OF TOWN SEMINARS & CLASSES IN 2007 INCLUDES (MEALS, TOLLS, PARKING, LODGING, TAXI, ETC.)		6,580		
101-0602-431.32-04 TELEPHONE & TELEGRAPH	570,582	429,472	510,000	510,000
LEVEL TEXT		TEXT AMT		
1 YEARLY PHONE BILL FOR ALL CITY DEPARTMENTS		510,000		
		510,000		
101-0602-431.32-05 OTHER COMM/TRANS	285	0	0	0
LEVEL TEXT		TEXT AMT		
1 ALARM SYSTEM MAINTENANCE				
101-0602-431.33-01 OUTSIDE PRINTING SERVICES	370	123	1,000	1,000
LEVEL TEXT		TEXT AMT		
1 ANY MATERIAL PRINTED BY OUTSIDE VENDORS (EX. FORMS, HANDOUTS, TICKETS)		1,000		
		1,000		
101-0602-431.33-02 PUBLICATION LEGAL NOTICE	1,195	1,640	4,000	4,000
LEVEL TEXT		TEXT AMT		
1 LEGAL ADVERTISING & JOB BIDS (INCLUDES BIDS FOR VARIOUS DEPARTMENTS)		4,000		
		4,000		
101-0602-431.33-05 PHOTO/DRAWING DUPLICATION	0	79	500	0
LEVEL TEXT		TEXT AMT		
1 THIS LINE ITEM DECREASED FROM \$500 TO ZERO AS				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
ALL PICTURES ARE TAKEN ON DIGITAL CAMERAS AND DO NOT REQUIRE FILM DEVELOPMENT.				
101-0602-431.34-02 LIABILITY	56,094	27,361	41,041	65,217
101-0602-431.35-01 ELECTRIC	1,269,560	852,041	1,060,000	1,060,000
101-0602-431.36-01 BUILDINGS	0	0	403,000	403,000
LEVEL TEXT		TEXT AMT		
1 FIGURE PROVIDED BY COUNTY AUDITOR'S OFFICE		403,000		
		403,000		
101-0602-431.36-02 OFFICE EQUIPMENT	10,953	5,370	11,795	11,795
LEVEL TEXT		TEXT AMT		
1 INSURANCE PREMIUM FOR MAINTENANCE ON TYPEWRITERS, LASER PRINTERS AND COPIERS \$8,000				
COMPUTER AND ACCESSORIES REPAIR \$3,795		11,795		
		11,795		
101-0602-431.36-03 AUTOMOTIVE EQUIPMENT	13,189	6,061	12,300	12,300
101-0602-431.36-04 COMPUTER EQUIPMENT	0	0	0	75,000
LEVEL TEXT		TEXT AMT		
1 NEW LINE ITEM FOR G.I.S. SUPPORT AND MAINTENANCE CONTRACTS. EXPENSES PREVIOUSLY BUDGETED AS CAPITAL EXPENSES.				
101-0602-431.36-06 RADIO REPAIR	5,589	3,775	5,662	5,849
101-0602-431.37-02 EQUIPMENT	0	0	250,000	250,000
LEVEL TEXT		TEXT AMT		
1 LEASE PAYMENT FOR SIGNAL ENERGY SAVINGS CONTRACT		250,000		
		250,000		
101-0602-431.39-10 SUBSCRIPTIONS	2,512	958	3,000	3,000
LEVEL TEXT		TEXT AMT		
1 MAGAZINES \$1,500				
MEMBERSHIPS \$1,500		3,000		
		3,000		
101-0602-431.39-39 BANK CREDIT CARD CHARGES	944	381	420	420
LEVEL TEXT		TEXT AMT		
CITY OF SOUTH BEND	2007 BUDGET			8/25/2006
			2,006	
	2,005	24-Aug	ORIGINAL	2007 BUDGET
ACCOUNT NUMBER ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	BUDGET	
1 MONTHLY CHARGES DUE TO CREDIT CARD MACHINE				
MACHINE INSTALLED IN 2005			420	
MONTHLY FEE RANGE APPROX. \$35			420	
			420	
101-0602-431.39-45 LICENSES	2,500	2,500	3,000	2,000
LEVEL TEXT		TEXT AMT		
1 INCLUDES NRC (NUCLEAR REGULATORY COMMISSION) LICENSE FOR NUCLEAR GAUGES				
LINE ITEM DECREASED BY \$1,000 TO REFLECT THE ELIMINATION OF ONE NUCLEAR GAUGE		2,000		
		2,000		
101-0602-431.39-70 EDUCATION AND TRAINING	6,639	7,874	16,500	46,500
LEVEL TEXT		TEXT AMT		
1 ENGINEERING		16,500		
G.I.S. TRAINING		30,000		
(G.I.S. TRAINING PREVIOUSLY CHARGED AS A CAPITAL EXPENSE).				
		46,500		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
101-0602-431.39-89 MISC. CHARGES AND SERVICE LEVEL TEXT	2,000	764	3,000	3,000
1 ENGINEERING		TEXT AMT		
MISC. EXPENSES NOT COVERED ELSEWHERE		3,000		
*** ESPECIALLY THE CALIBRATION OF NUCLEARGAUGE		3,000		
OTHER SERVICES & CHARGES	<hr/> 1,970,541	<hr/> 1,366,033	<hr/> 2,361,798	<hr/> 2,489,661
CAPITAL				
101-0602-431.42-01 LAND	0	103,644	480,000	0
101-0602-431.42-02 BUILDINGS	0	2,203	320,000	0
101-0602-431.42-07 NEIGHBORHOOD PROGRAMS	0	55,959	635,000	0
101-0602-431.43-08 COMPUTER EQUIPMENT	113,757	93,039	105,000	0
CAPITAL	<hr/> 113,757	<hr/> 254,845	<hr/> 1,540,000	<hr/> 0
OTHER USES				
101-0602-431.50-02 INTER-FUND OPER. TRANSFRS	2	0	0	0
101-0602-431.50-05 ADMINISTRATIVE COST LEVEL TEXT	33,899	27,872	29,870	26,895
1 CENTRAL SERVICES ALLOCATION		3,020		
DIRECTOR OF PUBLIC WORKS REIMB. TO FUND 641 (23,407 * 2%) = \$23,875		23,875		
		26,895		
OTHER USES	<hr/> 33,901	<hr/> 27,872	<hr/> 29,870	<hr/> 26,895
** ENGINEERING	<hr/> 3,245,458	<hr/> 2,425,302	<hr/> 5,242,695	<hr/> 3,829,124

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
MSF BUILDING MAINTENANCE (GENERAL FUND #101-0606)**

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	180,451	235,566	243,356	5,531	170	249,057	
Benefits	89,060	88,689	93,025	727	(11,663) a	82,089	
Total Personnel Costs	<u>269,511</u>	<u>324,255</u>	<u>336,381</u>	<u>6,258</u>	<u>(11,493)</u>	<u>331,146</u>	-1.6%
Supplies	42,279	41,081	41,131	0	0	41,131	0.0%
Services:							
Electricity (Municipal Services Facility)	38,648	88,000	122,000	0	(72,000) b	50,000	
Heating / Cooling	66,273	115,500	103,500	0	(20,000) b	83,500	
Water	6,574	15,700	15,000	0	0	15,000	
Building Repairs	25,809	37,600	37,500	0	0	37,500	
Maintenance Equipment	6,900	745	10,000	0	0	10,000	
Insurance Allocation	5,163	6,900	6,900	0	3,684	10,584	
Other Misc Services	3,517	15,814	6,564	0	0	6,564	
Total Services	<u>152,884</u>	<u>280,259</u>	<u>301,464</u>	<u>0</u>	<u>(88,316)</u>	<u>213,148</u>	-29.3%
Other Uses:							
Central Services Allocation	1,903	847	847	0	(254)	593	
Capital	17,790	0	0	0	0	0	
Total Expenditures	<u>484,367</u>	<u>646,442</u>	<u>679,823</u>	<u>6,258</u>	<u>(100,063)</u>	<u>586,018</u>	
Total Expenditures Increase/(Decrease)						(93,805)	
Expenditures Increase/(Decrease) as a Percent							-13.8%

NOTES:

- a - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - Represents adjustment to accurately reflect anticipated expenses.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0606-419.10-01 REGULAR	256	0	0	0
101-0606-419.10-02 HOURLY	167,723	122,636	204,631	210,162
LEVEL TEXT		TEXT AMT		
1 1 BUILDING ENGINEER (\$17.28 X 2080 HRS)		35,942		
1 BUILDING MAINTENANCE (\$14.76 X 2080 HRS)		30,701		
5 BUILDING JANITORS (\$13.54 X 2080 HRS = \$28,163)		140,815		
CERT. PAY @ .25 X 4 CERTIFICATIONS X 2080 HRS		2,080		
NIGHT PREMIUM (.30/HR X 40 HRS X 52 WKS)		624		
		210,162		
101-0606-419.10-03 SEASONAL & INTERNS	12,472	1,845	16,400	16,400
LEVEL TEXT		TEXT AMT		
1 \$10.25 X 40 HRS X 40 WKS		16,400		
		16,400		
101-0606-419.10-04 EXTRA AND OVERTIME	27,967	6,106	22,325	17,340
LEVEL TEXT		TEXT AMT		
1 \$15.12 AVE WAGE X 7 EMP X 1.5 X 109 HRS		17,340		
		17,340		
101-0606-419.10-13 SUPPLEMENTAL PAY	0	0	0	5,155
LEVEL TEXT		TEXT AMT		
1 MAIN TECH 1 STND BY 3HR/WK X \$17.78 X 52 WKS		2,774		
BLDG MAINT. STND BY 3HR/WK X \$15.26 X 52 WKS		2,381		
		5,155		
101-0606-419.11-01 FICA - REGULAR	15,819	9,897	18,617	19,053
LEVEL TEXT		TEXT AMT		
1 TOTAL SALARIES \$249,057 X 7.65%		19,053		
		19,053		
101-0606-419.11-04 PERF - REGULAR	8,364	5,878	10,213	12,796
LEVEL TEXT		TEXT AMT		
1 TOTAL SALARIES \$232,657 X 5.50%		12,796		
		12,796		
101-0606-419.11-07 UNEMPLOYMENT COMP	0	0	4,000	4,000
101-0606-419.11-08 GROUP INSURANCE - HEALTH	33,840	25,402	55,064	41,109
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
7 EMP X \$5.00 X 24 PAY PERIODS		840		
HEALTH INSURANCE / FAMILY COVERAGE:				
2 EMP X \$479.94 X 24 PAY PERIODS		23,037		
HEALTH INSURANCE / SINGLE COVERAGE:				
3 EMP X \$184.79 X 24 PAY PERIODS		13,305		
INSURANCE REBATE:				
2 EMP X \$65 X 24 PAY PERIODS		3,120		
BENEFIT ADMIN ALLOCATION EXPENSE:				
2 EMP X \$16.82 X 24 PAY PERIODS		807		
		41,109		
101-0606-419.11-09 GROUP INSURANCE - LIFE	940	718	1,176	1,176
LEVEL TEXT		TEXT AMT		
1 7 EMP X \$7 X 24 PAY PERIODS		1,176		
		1,176		
101-0606-419.11-11 TOOL ALLOWANCE	130	195	455	455
101-0606-419.11-18 FLEX. SPENDING ACCOUNT	2,000	2,500	3,500	3,500
LEVEL TEXT		TEXT AMT		
1 7 EMP X \$500		3,500		
		3,500		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES	269,511	175,177	336,381	331,146
SUPPLIES				
101-0606-419.21-03 C.S.-OFFICE SUPPLIES	0	0	50	50
101-0606-419.22-05 UNIFORMS	8,319	2,159	3,950	3,950
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		500		
POLICE FACILITY		3,450		
		3,950		
101-0606-419.22-07 LANDSCAPING MATERIAL	0	0	500	500
101-0606-419.22-15 OTHER - CLEANING SUPPLIES	251	355	400	400
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		160		
POLICE FACILITY		240		
		400		
101-0606-419.22-21 C.S.-CLEANING SUPPLIES	13,721	10,042	13,770	13,770
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		5,508		
POLICE FACILITY		8,262		
		13,770		
101-0606-419.23-01 BUILDING MATERIALS	9,645	2,083	10,595	10,595
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		4,238		
POLICE FACILITY		6,357		
		10,595		
101-0606-419.23-10 REPAIR PARTS	5,970	712	6,500	6,500
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		2,600		
POLICE FACILITY		3,900		
		6,500		
101-0606-419.23-20 SMALL TOOLS & EQUIPMENT	4,373	1,780	5,366	5,366
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		2,146		
POLICE FACILITY		3,220		
		5,366		
SUPPLIES	42,279	17,131	41,131	41,131
OTHER SERVICES & CHARGES				
101-0606-419.31-06 OTHER PROFESSIONAL SVCS	1,923	490	2,200	2,200
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		1,360		
POLICE FACILITY		840		
		2,200		
101-0606-419.32-03 TRAVEL	0	0	500	500
101-0606-419.32-04 TELEPHONE & TELEGRAPH	357	0	654	654
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		284		
POLICE FACILITY		370		
		654		
101-0606-419.32-05 OTHER COMM/TRANS	568	309	900	900
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 PW SERVICE CENTER		360		
POLICE FACILITY		540		
		900		
101-0606-419.34-02 LIABILITY	5,163	4,600	6,900	10,584
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		2,760		
POLICE FACILITY		4,140		
		6,900		
101-0606-419.35-01 ELECTRIC	38,648	17,886	122,000	50,000
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		50,000		
		50,000		
101-0606-419.35-02 GAS	0	966	1,000	1,000
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		500		
POLICE FACILITY		500		
		1,000		
101-0606-419.35-03 HEAT	66,273	49,853	103,500	83,500
101-0606-419.35-04 WATER	6,574	5,288	15,000	15,000
101-0606-419.36-01 BUILDINGS	25,809	5,711	37,500	37,500
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		15,000		
POLICE FACILITY		22,500		
		37,500		
101-0606-419.36-02 OFFICE EQUIPMENT	669	744	700	700
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		280		
POLICE FACILITY		420		
		700		
101-0606-419.36-05 OTHER EQUIPMENT	6,900	4,783	10,000	10,000
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		8,800		
POLICE FACILITY		1,200		
		10,000		
101-0606-419.38-03 PAYING AGENT FEES	0	0	110	110
LEVEL TEXT		TEXT AMT		
1 PW SERVICE CENTER		50		
POLICE FACILITY		60		
		110		
101-0606-419.39-70 EDUCATION & TRAINING	0	0	500	500
OTHER SERVICES & CHARGES	152,884	90,630	301,464	213,148
CAPITAL				
101-0606-419.43-09 MATERIAL & EQUIPMENT	17,790	0	0	0
CAPITAL	17,790	0	0	0
OTHER USES				
101-0606-419.50-05 ADMINISTRATIVE COST	1,903	565	847	593
LEVEL TEXT		TEXT AMT		
1 CENTRAL SERVICES FEE				
PW SERVICE CENTER		237		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
POLICE FACILTY		356 593		
OTHER USES	1,903	565	847	593
** BUILDING MAINTENANCE	484,367	283,503	679,823	586,018

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
TRAFFIC & LIGHTING DIVISION (GENERAL FUND #101-0607)**

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Salary Supplemental	Other Changes	2007 Budget
EXPENDITURES:							
Personnel Costs:							
Salaries	424,890	473,657	473,657	6,487	750	877	481,771
Benefits	119,636	144,331	141,247	853	99	14,268 a	156,467
Total Personnel Costs	<u>544,526</u>	<u>617,988</u>	<u>614,904</u>	<u>7,340</u>	<u>849</u>	<u>15,145</u>	<u>638,238</u>
Supplies:							
Sign Shop Supplies	127,688	211,810	173,231	0	0	0	173,231
Traffic Signals	109,059	153,317	132,000	0	0	0	132,000
Gasoline	23,529	15,000	15,000	0	0	10,000 b	25,000
Other Misc Supplies	3,587	5,452	5,140	0	0	(350)	4,790
Total Supplies	<u>263,863</u>	<u>385,579</u>	<u>325,371</u>	<u>0</u>	<u>0</u>	<u>9,650</u>	<u>335,021</u>
Services:							
Automotive Equipment	30,463	27,208	27,208	0	0	0	27,208
Education, Training & Travel	3,899	4,730	2,750	0	0	0	2,750
Radio Repair	4,171	3,031	4,171	0	0	(4,171)	0
Liability	0	0	0	0	0	0	0
Other Misc Services	429	5,984	6,824	0	0	0	6,824
Total Services	<u>38,962</u>	<u>40,953</u>	<u>40,953</u>	<u>0</u>	<u>0</u>	<u>(4,171)</u>	<u>36,782</u>
Other Uses:							
Other - Fleet Costs for Street Dept:							
Vehicle Maintenance & Repair	835,674	1,000,000	1,000,000	0	0	0	1,000,000
Gasoline	305,365	280,000	280,000	0	0	45,000	325,000
Central Services Allocation	1,633	787	787	0	0	3,896	4,683
Total Other Uses	<u>1,142,672</u>	<u>1,280,787</u>	<u>1,280,787</u>	<u>0</u>	<u>0</u>	<u>48,896</u>	<u>1,329,683</u>
Capital	44,159	11,000	11,000	0	0	(11,000)	0
Total Expenditures	<u><u>2,034,182</u></u>	<u><u>2,336,307</u></u>	<u><u>2,273,015</u></u>	<u><u>7,340</u></u>	<u><u>849</u></u>	<u><u>58,520</u></u>	<u><u>2,339,724</u></u>

Total Expenditures Increase/(Decrease)	66,709
Expenditures Increase/(Decrease) as a Percent	2.9%
Total Expenditures Increase/(Decrease) - excluding Capital	77,709
Expenditures Increase/(Decrease) as a Percent - excluding Capital	3.4%

NOTES:

- a - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- b - Represents adjustment to accurately reflect anticipated expenses.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0607-431.10-01 REGULAR	50,490	31,481	51,188	51,938
LEVEL TEXT		TEXT AMT		
1 1 MANAGER OF TRAFFIC		51,188		
SUPPLEMENTAL PAY 1 EMP. X \$750		750		
		51,938		
101-0607-431.10-02 HOURLY	296,551	194,949	328,742	335,229
LEVEL TEXT		TEXT AMT		
1 4-OPERATOR TECH (\$14.99 X 2080 HRS = \$31,179)		124,717		
2-GROUP LEADER (\$15.58 X 2080 HRS = \$32,406)		64,813		
1-SIGN ARTIST (\$15.84 X 2080 HRS = \$32,947)		32,947		
2-SIGNAL TECH II (\$16.20 X 2080 HRS = \$33,696)		67,392		
TEMP. UPGRADE/CONTRACT		1,056		
CERT. PAY (.45/HR X 10 EMP)		9,360		
1- SIGNAL TECH II- GROUP LEADER (\$16.80 X 2080 HRS)		34,944		
		335,229		
101-0607-431.10-03 SEASONAL & INTERNS	31,404	20,316	47,520	47,520
LEVEL TEXT		TEXT AMT		
1 SUMMER HELP				
11 EMP @ \$9.00 X 480 HOURS		47,520		
		47,520		
101-0607-431.10-04 EXTRA AND OVERTIME	46,445	19,235	46,207	37,454
LEVEL TEXT		TEXT AMT		
1 \$23.12 X 162 HRS X 10 EMP		37,454		
		37,454		
101-0607-431.10-13 SUPPLEMENTAL PAY	0	0	0	9,630
LEVEL TEXT		TEXT AMT		
1 SIGNAL TECH/JOB LDR \$16.86X11.5HRSX17WKS STAND BY		3,296		
SIGNAL TECH \$16.27X11.5X34 WKS STAND BY		6,334		
		9,630		
101-0607-431.11-01 FICA - REGULAR	32,358	20,182	36,235	36,856
LEVEL TEXT		TEXT AMT		
1 \$481,774 SALARIES X 7.65%		36,856		
		36,856		
101-0607-431.11-04 PERF - REGULAR	16,939	11,198	19,176	23,884
LEVEL TEXT		TEXT AMT		
1 \$434,254 SALARIES X 5.50%		23,884		
		23,884		
101-0607-431.11-07 UNEMPLOYMENT COMP	1,296	0	0	0
101-0607-431.11-08 GROUP INSURANCE - HEALTH	61,083	46,829	77,773	87,664
LEVEL TEXT		TEXT AMT		
1 HEALTH INSURANCE FAMILY COVERAGE				
6 EMP X \$479.94 X 24 PAY PERIODS		69,111		
HEALTH INSURANCE SINGLE COVERAGE				
3 EMP X \$ 184.79 24 PAY PERIODS		13,305		
REBATE & RELATED ADMIN EXPENSES				
2 EMP X \$65.00 X 24 PAY PERIODS		3,120		
BENEFITS ADMIN ALLOCATION EXPENSE				
2 EMP X \$16.82 X 24 PAY PERIODS		807		
LONG TERM DISABILITY				
11 EMP X \$5 X 24 PAY PERIODS		1,320		
		87,663		
101-0607-431.11-09 GROUP INSURANCE - LIFE	1,764	1,148	1,848	1,848
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 11 EMPLOYEE X \$7 X 24 PAY PERIODS		1,848		
		1,848		
101-0607-431.11-11 TOOL ALLOWANCE	696	246	715	715
LEVEL TEXT		TEXT AMT		
1 SHOE ALLOWANCE		715		
		715		
101-0607-431.11-18 FLEX. SPENDING ACCOUNT	5,500	5,500	5,500	5,500
LEVEL TEXT		TEXT AMT		
1 11 RMP X \$500		5,500		
		5,500		
PERSONNEL SERVICES	544,526	351,084	614,904	638,238
SUPPLIES				
101-0607-431.21-02 PRINT SHOP	105	78	600	250
101-0607-431.21-03 C.S.-OFFICE SUPPLIES	851	620	1,040	1,040
101-0607-431.22-01 CENTRAL SERVICE GASOLINE	23,529	16,001	15,000	25,000
101-0607-431.22-05 UNIFORMS	2,631	1,722	3,000	3,000
101-0607-431.22-20 INSTITUTIONAL & MEDICAL	0	37	500	500
101-0607-431.22-30 SIGN SHOP	127,688	89,547	173,231	173,231
101-0607-431.22-40 SIGNALS	109,059	76,721	132,000	132,000
SUPPLIES	263,863	184,726	325,371	335,021
OTHER SERVICES & CHARGES				
101-0607-431.32-03 TRAVEL	1,868	1,772	840	840
101-0607-431.32-04 TELEPHONE & TELEGRAPH	688	0	800	800
101-0607-431.32-05 OTHER COMM/TRANS	2,556	1,681	2,800	2,800
101-0607-431.36-02 OFFICE EQUIPMENT	564	791	1,000	1,000
101-0607-431.36-03 AUTOMOTIVE EQUIPMENT	30,463	20,494	27,208	27,208
101-0607-431.36-06 RADIO REPAIR	0	0	4,171	0
101-0607-431.39-10 SUBSCRIPTIONS	460	200	504	504
101-0607-431.39-70 EDUCATION AND TRAINING	2,031	2,515	2,750	2,750
101-0607-431.39-89 MISC. CHARGES AND SERVICE	332	142	880	880
OTHER SERVICES & CHARGES	38,962	27,595	40,953	36,782
CAPITAL				
101-0607-431.43-03 OFFICE EQUIPMENT	11,369	0	0	0
101-0607-431.43-09 MATERIALS & EQUIPMENT	32,790	0	11,000	0
CAPITAL	44,159	0	11,000	0
OTHER USES				
101-0607-431.50-05 ADMINISTRATIVE COST	1,633	525	787	4,683
LEVEL TEXT		TEXT AMT		
1 ADMINISTRATIVE FEES		4,683		
		4,683		
101-0607-431.50-06 MSF TRANSFER - FUEL	305,365	180,211	280,000	325,000
101-0607-431.50-07 MSF TRANSFER - AUTO PARTS	835,674	567,871	1,000,000	1,000,000
OTHER USES	1,142,672	748,607	1,280,787	1,329,683

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
** STREET	2,034,182	1,312,012	2,273,015	2,925,742

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
POLICE DEPARTMENT (GENERAL FUND #101-0801)**

	2005 Actual	2006 Projection	2006 Budget	Sworn Officer Salary Ordinance	Civilian Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	16,012,277	16,862,399	16,765,399	435,477 a	32,250	2,465 b	389,407 b	17,624,998	
Benefits	4,593,357	5,247,408	5,409,533	153,657 a	4,241	324	23,366 c	5,591,121	
Total Personnel Costs	20,605,634	22,109,807	22,174,932	589,134	36,491	2,789	412,773	23,216,119	4.7%
Supplies:									
Gasoline	544,633	699,000	516,500	0	0	0	205,018	721,518	
Office Supplies	104,466	96,239	102,739	0	0	0	(31,400)	71,339	
Lab & Photo (Official Records)	14,179	18,000	19,000	0	0	0	0	19,000	
Uniforms	48,265	45,585	50,585	0	0	0	0	50,585	
Armory Supplies	71,257	59,500	61,000	0	0	0	37,180	98,180	
Other Supplies	20,280	14,100	16,900	0	0	0	10,300	27,200	
	803,080	932,424	766,724	0	0	0	221,098	987,822	28.8%
Services:									
Automotive Equipment & Repairs	635,706	705,000	645,000	0	0	0	51,000	696,000	
Liability Allocation	584,457	673,203	673,203	0	0	0	52,852	726,055	
Computer Equipment	354,480	275,000	300,000	0	0	0	(15,780)	284,220	
Utilities	0	198,000	0	0	0	0	207,600 d	207,600	
Radio Repairs & Services	139,728	141,548	141,548	0	0	0	4,670	146,218	
Refunds, Rewards & Indemnities	46,385	46,385	46,385	0	0	0	0	46,385	
Office Equipment	27,342	35,000	35,000	0	0	0	0	35,000	
Education, Training & Travel	50,579	58,000	58,000	0	0	0	0	58,000	
Rental of FOP Facilities	8,033	23,033	23,033	0	0	0	0	23,033	
Equipment - Lease Payments	882	0	0	0	0	0	0	0	
Other Misc Services	315,360	166,201	313,351	0	0	0	(147,250) d	166,101	
Total Services	2,162,952	2,321,370	2,235,520	0	0	0	153,092	2,388,612	6.8%
Other Uses:									
Central Services Allocation	13,259	7,074	7,074	0	0	0	3,605	10,679	
Interfund Transfer to Pension	0	1,300,000	1,300,000	0	0	0	500,000 e	1,800,000	
Total Other Uses	13,259	1,307,074	1,307,074	0	0	0	503,605	1,810,679	
Capital	402,537	350,000	350,000	0	0	0	(350,000)	0	
Total Expenditures	23,987,462	27,020,675	26,834,250	589,134	36,491	2,789	940,568	28,403,232	

Total Expenditures Increase/(Decrease)	1,568,982
Expenditures Increase/(Decrease) as a Percent	5.8%
Total Expenditures Increase/(Decrease) - excluding Capital	1,918,982
Expenditures Increase/(Decrease) as a Percent - excluding Capital	7.2%

REVENUE RECEIVED BY GENERAL FUND ON BEHALF OF POLICE DEPARTMENT:

Grants/Reimbursement	1,027,790	880,000	896,500	107,000	1,003,500
Total Revenue for Police Department	1,027,790	880,000	896,500	107,000	1,003,500
Total Expenditures (net of Revenue)	22,959,672	26,140,675	25,937,750		27,399,732

NOTES:

- a - Represents an average 2.5% increase in base pay across all ranks.
- b - Represents an increase in Extra & Overtime and Special Pays and a special pay increase for one position.
- c - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Represents the separation of utilities is the result of MSF Building utilities being transferred to the Police Dept.
- e - Represents an increase in funding from the General Fund to the Police Pension Fund (#702) to cover a projected deficiency in the year 2007. (See Fund #702 summary for details)

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0801-421.10-01 REGULAR LEVEL TEXT	13,147,319	8,351,382	13,953,446	14,423,638
1 SWORN OFFICERS				
1 CHIEF		74,319		
4 D/CHIEF @ \$68,174		272,696		
13 CAPTAIN @ \$58,833		764,829		
27 LIEUTENANT @ \$50,703		1,368,981		
78 SERGEANT @ \$48,623		3,792,594		
127 CORPORAL @ \$46,857		5,950,839		
14 PATROLMAN 1ST CLASS @ \$42,025		588,350		
CIVILIANS - NON. BARG.				
1 DIRECTOR - FINANCIAL SERVICES		50,475		
1 PROGRAMMER/ANALYST II		39,732		
1 AUDITOR IV		39,247		
1 PROGRAMMER/ANALYST I		38,099		
1 PUBLIC INFORMATION OFFICER		35,700		
1 RESEARCH & PLANNING ASSISTANT (SPEC. INCREASE)		38,099		
1 AUDITOR III		35,439		
1 P.M. COORDINATOR		34,215		
1 EVIDENCE TECH		31,679		
1 LAB TECH (NEW POSITION - RECLASS FROM SECY V)		27,676		
1 CRIME ANALYST		31,668		
1 ADMINISTRATIVE ASSISTANT		32,903		
1 FILM PROCESSOR		30,698		
1 FINGERPRINT/PHOTO TECH		30,698		
1 DATA ENTRY RECORDS COORDINATOR		29,763		
1 SENIOR PROPERTY/EVIDENCE CUSTODIAN		29,725		
1 COURT LIAISON		28,925		
5 SECRETARY V NB @ \$ 27,676 (CHANGE)		138,380		
1 DATA ENTRY ALARM COORDINATOR		26,347		
5 DATA ENTRY SPEC II @ \$ 25,855		129,275		
8 PUBLIC ASSIST CLERKS @ \$ 25,273		202,184		
9 CLERK TERMINAL OPER @ \$24,248		218,232		
1 CROSSING GUARD CAPTAIN		10,076		
31 CROSSING GUARD @ \$ 8,695		269,545		
THIS PROPOSED BUDGET INCLUDES THE RAISES FOR ALL EMPLOYEES AS MANDATED BY THE VARIOUS SALARY ORDINANCES. THIS ACCOUNT HAS A NET INCREASE OF \$ 437,942 (3.1%). THIS INCLUDES PAY INCREASES OF \$ 309,402 (2.5%) FOR SWORN OFFICERS AND \$126,075 FOR 3 ADD'L OFFICERS FOR 2007. IT ALSO INCLUDES AN INCREASE OF \$ 2,465 FOR THE RESEARCH & PLANNING POSITION. (SEE ACCOUNT 10-03) \$ 120,000 OF THE ABOVE BUDGET WILL BE REIMBURSED BY A FEDERAL SRP GRANT AND IS BUDGETED AS REVENUE IN THE 2007 BUDGET. IT ALSO INCLUDES A NEW POSITION OF LAB TECH AND ELIMINATION OF ONE SECRETARY V POSITION.				
SUPPLEMENTAL PAY 43 EMP. X \$750		32,250		
		14,423,638		
101-0801-421.10-03 SEASONAL & INTERNS LEVEL TEXT	8,670	2,768	12,500	10,035
		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 1 RECORDS CLERK (SEASONAL HELP)		4,035		
YOUTH RECREATION PROGRAM		6,000		
\$ 6,000 FOR THE YRP WILL BE REIMBURSED BY A GRANT AND IS BUDGETED AS REVENUE IN THE 2007 BUDGET. ALSO THIS ACCOUNT IS DECREASED \$ 2,465 TO COVER THE SPECIAL INCREASE IN ACCOUNT 10-01.				
		10,035		
101-0801-421.10-04 EXTRA AND OVERTIME	1,944,990	1,058,740	1,649,054	1,928,554
LEVEL TEXT		TEXT AMT		
1 SWORN OFFICERS				
COURT PAY (3,419 HRS)		116,000		
OVERTIME (3,263 HRS)		110,723		
RECALL (28,141 HRS)		954,858		
PERSONAL DAYS COVERAGE (4,499 HRS)		152,647		
NOTRE DAME FOOTBALL TRAFFIC (3,330 HRS)		113,000		
PARK EVENTS (275 HRS POLICE SECURITY)		9,326		
REIMBURSABLE RECALL/OT				
HUD PATROLS (2,652 HRS)		90,000		
WESTERN AVE PATROLS (560 HRS)		19,000		
SOUTH GATEWAY PATROLS (88 HRS)		3,000		
YOUTH RECREATION PROGRAM (1,113 HRS)		30,000		
DOWNTOWN PATROLS (1,916 HRS)		65,000		
LINCOLNWAY WEST PATROLS (560 HRS)		19,000		
OPERATION PULLOVER (2,240 HRS)		76,000		
WEED & SEED PROGRAM (2,358 HRS)		80,000		
DEA OFFICER (399 HRS)		14,000		
ATF OFFICERS - 2 (799 HRS)		28,000		
CIVILIANS				
HOLIDAY PAY		25,000		
OVERTIME		23,000		
THIS ACCOUNT IS INCREASED \$ 279,500(17.0%). THE ACTUAL INCREASE IS \$ 200,000 FOR RECALL. WITH THE \$ 79,500 BEING PART OF THE \$ 424,000 THAT WILL BE REIMBURSED AND IS BUDGETED AS REVENUE IN THE 2007 BUDGET.				
		1,928,554		
101-0801-421.10-06 SPECIAL PAYS	546,902	320,862	711,029	823,401
LEVEL TEXT		TEXT AMT		
1 SPECIALTY PAYS - SWORN OFFICERS				
NIGHT INCENTIVE PAY				
SECOND DETAIL \$650 X 60 EMP		39,000		
THIRD DETAIL \$1,125 X 62 EMP		69,750		
FOURTH DETAIL \$325 X 1 EMP		325		
NEST \$325 X 9 EMP		2,925		
INVESTIGATIVE DIV. EVENINGS \$650 X 15 EMP		9,750		
HAZARD & MISC. PAYS				
SOS UNDERCOVER PAY \$5,000 X 4 EMP		20,000		
SOS REGULAR PAY \$1,000 X 19 EMP		19,000		
SWAT PAY \$1,000 X 17 EMP		17,000		
BOMB SQUAD PAY \$1,000 X 7 EMP		7,000		
K-9 UNITS \$1,000 X 10 EMP		10,000		
NEST \$750 X 8 EMP		6,000		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
HOSTAGE NEGOTIATORS \$650 X 6 EMP		3,900		
UNIFORM SUPERVISOR SGT/LT \$350 X 23 EMP		8,050		
CRIME SCENE TECHNICIAN \$350 X 15 EMP		5,250		
CUT (RAPID RESPONSE) \$350 X 30 EMP		10,500		
LONGEVITY PAY				
20+ SERVICE YEARS \$1,050 X 77 EMP		80,850		
15-19 SERVICE YEARS \$575 X 43 EMP		24,725		
10-14 SERVICE YEARS \$415 X 54 EMP		22,410		
SENIORITY-SHIFT INCENTIVE				
SECOND DETAIL \$800 X 28 EMP		22,400		
THIRD DETAIL \$1,050 X 37 EMP		38,850		
INVESTIGATOR PRO-PAY				
INVESTIGATOR III (FROM SERG.) \$663 X 4 EMP		2,652		
INVESTIGATOR (FROM CORPORAL) \$1,766 X 15 EMP		26,490		
FIELD TRAINING OFFICERS PRO-PAY				
1,200 DAYS X \$ 40 PER DAY PER TRAINER		48,000		
ON-CALL STATUS PAY				
\$ 730 X 11 TEAMS		8,030		
SICK LEAVE BUY-BACK 7,100 HRS		159,945		
COLLEGE TUITION REIMBURSEMENT \$1,000 X 10 EMP		10,000		
OPERATION SAFE NEIGHBORHOOD \$1,500 X 25 EMP		37,500		
RETIREMENT SICK LEAVE BUY-BACK 7,200 HRS		81,099		
LATERAL ENTRY BONUS \$3,500 X 4		14,000		
SPECIALTY PAYS - CADETS				
COLLEGE TUITION \$ 4,000 X 4		16,000		
GRADE BONUS \$ 500 X 4		2,000		
THIS ACCOUNT HAS A NET INCREASE OF \$ 112,372				
INCREASES TOTAL \$125,885, DECREASES TOTAL \$13,513				
THE INCREASES ARE \$7,015 FOR LONGEVITY PAY,				
\$12,850 FOR NIGHT INCENTIVE PAY, \$18,000 FOR FTO				
PAY, \$ 26,519 FOR NEW PRO PAYS, \$ 2,000 FOR HASARD				
PAYS, \$13,750 FOR SENORITY SHIFT PAYS, \$22,445				
FOR OTHER PRO-PAYS AND \$ 49,825 FOR RETIREMENT				
RETIREMENT SICK LEAVE BUY-BACK. THE DECREASES ARE				
\$10,500 FOR SAFE NEIGHBORHOOD PROGRAM AND \$3,013				
FOR SICK BUY-BACK PROGRAM.				
		823,401		
101-0801-421.10-07 HOLIDAY PAY	335,258	202,498	359,250	359,250
LEVEL TEXT		TEXT AMT		
1 SWORN OFFICERS				
CRITICAL DUTY PAY (6&3) 640 EMP X \$150		96,000		
CRITICAL DUTY PAY (5&2 RECALL) 15 EMP X \$150		2,250		
ANNUAL CASH ALLOWANCE \$1,000 X 261 EMP		261,000		
		359,250		
101-0801-421.10-09 PERMANENT PART TIME	29,138	27,304	80,120	80,120
LEVEL TEXT		TEXT AMT		
1 5 CROSSING GUARD SUBSTITUTES @ \$5,600		28,000		
4 POLICE CADETS @ \$10,560		42,240		
1 PART/TIME ACCOUNTING CLERK		9,880		
		80,120		
101-0801-421.11-01 FICA - REGULAR	118,215	72,553	131,501	133,965
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 CIVILIAN - FICA				
REGULAR SALARIES \$1,623,065 X 7.65%		124,164		
OVERTIME \$48,000 X 7.65%		3,672		
PART TIME & SEASONAL \$80,120 X 7.65%		6,129		
		133,965		
101-0801-421.11-03 FICA - POLICE	144,770	92,636	168,337	179,846
LEVEL TEXT		TEXT AMT		
1 SWORN OFFICER - MEDICARE FICA				
202 SWRN OFFICERS TOTAL WAGES \$12,403,165X 1.45%		179,846		
THIS ACCOUNT IS INCREASED \$11,509 DUE TO THE SALARY INCREASES & AN INCREASE IN THE NUMBER OF OFFICERS ELIGIBLE.				
		179,846		
101-0801-421.11-04 PERF - REGULAR	56,169	36,700	62,077	75,868
LEVEL TEXT		TEXT AMT		
1 CIVILIAN - PERF				
REGULAR SALARIES \$1,331,409 X 5.5%		73,228		
OVERTIME \$48,000 X 5.5%		2,640		
THIS ACCOUNT IS INCREASED \$ 13,930 DUE TO THE INCREASE OF THE PERF RATE FROM 4.50% TO 5.50% & THE CHANGE IN SALARY OF ONE POSITION.				
		75,868		
101-0801-421.11-06 PERF - POLICE	1,764,958	1,398,533	1,980,300	2,073,934
LEVEL TEXT		TEXT AMT		
1 SWORN OFFICER - PERF				
ESTIMATED 235 PLAN PARTICIPANTS X \$42,025 = \$9,875,875 X 21%		2,073,934		
THIS ACCOUNT IS INCREASED \$ 93,634 DUE TO THE INCREASE IN THE BASE PAY & THE NUMBER OF SWORN OFFICER PARTICIPANTS FROM 230 TO 235.				
		2,073,934		
101-0801-421.11-07 UNEMPLOYMENT COMP	0	284	2,000	2,000
LEVEL TEXT		TEXT AMT		
1 PAYMENT FOR UNEMPLOYMENT BENEFIT CLAIMS		2,000		
		2,000		
101-0801-421.11-08 GROUP INSURANCE - HEALTH	2,278,600	1,702,490	2,827,600	2,884,116
LEVEL TEXT		TEXT AMT		
1 HEALTH INSURANCE SWORN OFFICERS:				
DEPENDENT 184 EMP X \$479.94 X 24 PAY PERIODS		2,119,415		
SINGLE 52 EMP X \$184.79 X 24 PAY PERIODS		230,618		
INSUR. REBATE 28 EMP X \$65.00 X 24 PAY PERIODS		43,680		
BEN. ADMIN. ALLOC. 28 EMP X \$16.82 X 24 PAY PER		11,303		
HEALTH INSURANCE NON-BARGANING:				
DEPENDENT 25 EMP X \$479.94 X 24 PAY PERIODS		287,964		
SINGLE 13 EMP X \$184.79 X 24 PAY PERIODS		57,655		
INSURANCE REBATE 7 EMP X \$65.00 X 24 PAY PERIODS		10,920		
BEN. ADMIN. ALLOC. 7 EMP X \$16.82 X 24 PAY PER		2,826		
LONG TERM DISABL 45 EMP X \$5 X 24 PAY PERIODS		5,400		
HEALTH INSURANCE CROSSING GUARDS:				
SINGLE 21 EMP X \$221.75 X 20 PAY PERIODS		93,135		
INSUR. REBATE 11 EMP X \$65.00 X 20 PAY PERIODS		14,300		
BEN. ADMIN. ALLOC. 11 EMP X \$16.82 X 20 PAY PER		3,700		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
LONG TERM DISAB. 32 EMP X \$5 X 20 PAY PERIODS THIS ACCOUNT IS INCREASED \$56,516 DUE TO THE THREE ADDITIONAL OFFICERS, CHANGES IN COVERAGE OPTIONS & INCREASES IN PREMIUMS.		3,200		
		2,884,116		
101-0801-421.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	53,970	34,311 TEXT AMT	53,968	56,392
1 LIFE INSURANCE FRINGE BENEFITS				
264 POLICE OFFICERS X \$7 X 24 PAY PERIODS		44,352		
45 CIVILIANS X \$7 X 24 PAY PERIODS		7,560		
32 CROSSING GUARDS X \$7 X 20 PAY PERIODS		4,480		
THIS ACCOUNT IS INCREASED \$2,964 DUE TO THE THREE ADDITIONAL OFFICERS & THE INCREASE IN GUARD RATES.				
		56,392		
101-0801-421.11-12 AUTO ALLOWANCE	0	0	250	0
101-0801-421.11-15 MEDICAL, SURGICAL, DENTAL LEVEL TEXT	24,300	11,368 TEXT AMT	26,500	26,500
1 PSYCHOLOGICAL SERVICES FOR OFFICERS.		6,000		
HEPATITIS B SHOTS FOR NEW OFFICERS		2,500		
MEDICAL EXAMS FOR NEW OFFICERS		18,000		
		26,500		
101-0801-421.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT	152,375	154,875 TEXT AMT	157,000	158,500
1 FLEXIBLE SPENDING ACCOUNT				
264 POLICE OFFICERS X \$500		132,000		
45 CIVILIANS X \$500		22,500		
32 CROSSING GUARDS X \$125		4,000		
THIS ACCOUNT IS INCREASED \$1,500 DUE TO THE THREE ADDITIONAL OFFICERS.				
		158,500		
PERSONNEL SERVICES	20,605,634	13,467,304	22,174,932	23,216,119
SUPPLIES				
101-0801-421.21-01 OFFICIAL RECORDS LEVEL TEXT	14,179	7,839 TEXT AMT	19,000	19,000
1 FILM (35MM,POLAROID), MEMORY CARDS		6,872		
CHEMICALS FOR DEVELOPING FILM		3,250		
PHOTO PAPER FOR PRINTING FILM		2,150		
CAMERA BATTERIES		500		
MISC PHOTO LAB SUPPLIES		2,500		
BOOKING FORMS & FILM SUPPLIED TO ST JOSEPH COUNTY POLICE FOR BOOKING S.B. PRISONERS & PROCESSING MUG ROLLS.		1,250		
SPECIAL EVIDENCE SUPPLIES		2,478		
		19,000		
101-0801-421.21-02 STATIONERY & PRINTING LEVEL TEXT	23,065	12,055 TEXT AMT	26,400	26,400
1 PRINT SHOP FOR BILLED PRINTING SERVICES		26,400		
		26,400		
101-0801-421.21-03 CENTRAL STORES - OFFICE LEVEL TEXT	16,444	9,378 TEXT AMT	19,000	19,000

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2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 OFFICE SUPPLIES		10,500		
COPY PAPER		6,500		
FLARES		1,000		
MISC. SUPPLIES		1,000		
		19,000		
101-0801-421.21-04 MISC- OFFICE	64,957	26,197	57,339	25,939
LEVEL TEXT		TEXT AMT		
1 REPLACEMENT EQUIPMENT FOR SWAT, BOMB SQUAD, NEST				
OFFICE SUPPLIES		8,789		
TELEPHONE CHANGES & INSTALLATIONS		1,500		
CAMERAS (POLAROID & DIGITAL)		2,000		
DESKS, CHAIRS, COMPUTER TABLES & WORKSTATIONS		3,000		
MISC. SUPPLIES		2,650		
COPIER & DUPLICATION SUPPLIES		8,000		
		25,939		
101-0801-421.22-01 CENTRAL SERVICE GASOLINE	544,633	422,878	516,500	721,518
LEVEL TEXT		TEXT AMT		
1 FUEL USED FOR POLICE VEHICLES				
288,607 GAL (2005 TOTAL) X \$ 2.50 =		721,518		
		721,518		
101-0801-421.22-05 UNIFORMS	48,265	17,315	50,585	50,585
LEVEL TEXT		TEXT AMT		
1 ORIGINAL UNIFORM ISSUE FOR NEW OFFICERS		16,000		
BODY ARMOR REPLACEMENT PROGRAM (36X500)		18,000		
CLEANING & STORAGE OF CROSSING GUARD UNIFORMS		600		
UNIFORMS FOR CROSSING GUARDS & PSO'S		3,585		
UNIFORMS FOR CADETS		2,100		
REPLACEMENT UNIFORMS (DAMAGED)		1,000		
UNIFORM METAL BADGES (CLASS A)		5,000		
UNIFORM CLOTH BADGES (CLASS B)		1,000		
UNIFORM PATCHES		1,300		
MISC. UNIFORM SUPPLIES		2,000		
		50,585		
101-0801-421.22-20 C.S. - MEDICAL/SAFETY	2,337	1,861	4,000	4,000
LEVEL TEXT		TEXT AMT		
1 FIRST AID SUPPLIES, RUBBER GLOVES & MEDICAL ITEMS		4,000		
BAND-AIDS, GAUZE, BANDAGES, ADHESIVE TAPE,				
CAL-STAT, AIRWAYS, FACE MASKS FOR CPR,				
PROTECTIVE GLOVES, DEFIBRILLATOR SUPPLIES, ETC.				
		4,000		
101-0801-421.22-21 C.S. - CLEANING SUPPLIES	553	444	700	700
LEVEL TEXT		TEXT AMT		
1 CLEANING SUPPLIES		700		
		700		
101-0801-421.22-22 OTHER - MEDICAL/SAFETY	0	0	400	400
LEVEL TEXT		TEXT AMT		
1 MISC FIRST AID SUPPLIES		400		
		400		
101-0801-421.22-24 OTHER OPERATING SUPPLIES	71,257	29,256	61,000	98,180
LEVEL TEXT		TEXT AMT		
1 GUN CLEANING MATERIALS, GOGGLES, EAR PROTECTORS		500		
.12 GA SHOTGUN AMMUNITION		3,600		

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2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
.40CAL 170GR FIOCCHI BALL AMMO FOR TRAINING		9,500		
.40CAL 135GR CORBON DUTY AMMO		11,276		
TRAINING TARGETS & HOLDERS		1,396		
.22CAL FACTORY NEW P.T. AMMO		750		
GUN PARTS FOR REPAIRS		1,200		
SHOTGUN BLANK SHELLS		75		
SIG SAUER .40CAL P229 PISTOLS (22)		13,970		
SWAT TEAM SUPPLIES:				
9MM FACTORY NEW AMMO		2,563		
.223CAL & .308CAL SOFT POINT AMMO		2,700		
RIFLE SLUGS		400		
TEAR GAS, GAS MASKS, OC10 SPRAY, MISC. SUPPLIES		2,700		
BOMB SQUAD SUPPLIES:				
EXPLOSIVES, BLASTING CAPS, BOOSTERS, DETONATORS		1,650		
TASER SUPPLIES:				
REPLACEMENT CARTRIDGES 200 X \$18		3,600		
TRAINING CARTRIDGES FOR CERTIFICATION 160 X \$32		5,120		
BICYCLE PATROLS, ETC		5,400		
MISC GADGES,HANDCUFFS, SIDE HANDLE BATONS, ETC		3,000		
MICROFILMING OF POLICE RECORDS & CASES		2,000		
K-9 FOOD & SUPPLIES		7,000		
FINGERPRINT SUPPLIES		2,000		
KEY & LOCKS		1,000		
POLYGRAPH SUPPLIES		500		
NARCOTIC TEST KETS		3,000		
EVIDENCE BAGS & CONTAINERS		2,000		
FLASHLIGHT, RADIO & DEFIB BATTERIES		4,000		
IN CAR VIDEO TAPES		1,500		
MICRO COMPUTER SUPPLIES & UPDATES		4,080		
PUBLICATIONS, MANNUALS, ETC		1,700		
		98,180		
101-0801-421.22-99 GAS - OTHER	8,098	4,355	0	10,300
LEVEL TEXT		TEXT AMT		
1 FUEL USED FOR SPECIAL POLICE VEHICLES				
2,650 GAL (2005 TOTAL) X \$ 2.50		6,625		
CREDIT CARD FUEL PURCHASES (TRAVEL)		3,675		
		10,300		
101-0801-421.23-01 BUILDING MATERIALS	6,681	2,966	7,500	7,500
LEVEL TEXT		TEXT AMT		
1 BUILDING REPAIRS		7,500		
		7,500		
101-0801-421.23-20 SMALL TOOLS & EQUIPMENT	0	0	300	300
LEVEL TEXT		TEXT AMT		
1 SPECIAL MAINTENANCE TOOLS - ASSORTED		300		
		300		
101-0801-421.23-21 C.S. - SMALL TOOLS & EQUP	2,611	1,313	4,000	4,000
LEVEL TEXT		TEXT AMT		
1 BATTERIES (AA,AAA,C,D,9 VOLT, FLASHLIGHT,CAMERAS, SHOTGUN, ETC.)		1,500		
VHS TAPES, AUDIO CASSETTE TAPES, MICROCASSETTE TAPES, DIGITAL CASSETTES, CD & DVD DISKS		2,500		
		4,000		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SUPPLIES	803,080	535,857	766,724	987,822
OTHER SERVICES & CHARGES				
101-0801-421.31-01 LEGAL LEVEL TEXT	2,446	70	2,000	2,000
1 COURT REPORTERS		500		
ATTORNEY FEES (BOARD OF SAFETY)		1,500		
		2,000		
101-0801-421.31-09 VETERINARIAN SERVICES LEVEL TEXT	13,948	5,371	10,000	10,000
1 VETERINARY SERVICES FOR K-9 ANIMALS (OFFICE CALLS, EXAMINATIONS, SHOTS, VITAMINS, PRESCRIPTIONS, TREATMENTS, EMERGENCY CALLS, X-RAYS, LAB WORK, MEDICAL SUPPLIES, SURGERY, ETC.		10,000		
101-0801-421.32-02 POSTAGE LEVEL TEXT	8,218	6,917	10,500	10,500
1 COSTS RELATED TO SHIPPING EVIDENCE TO & FROM THE F.B.I., INDIANA STATE POLICE, OTHER PRIVATE LABOR ATORIES, AND OTHER POLICE AGENCIES. ALSO THE COSTS OF RETURNING FOUND AND STOLEN PROPERTY TO OWNERS LIVING OUT OF TOWN. MISC. POSTAGE FOR OTHER ARTICLES & ITEMS SENT BY U.S. MAIL, UNITED PARCEL, OR FEDERAL EXPRESS.		10,500		
101-0801-421.32-03 TRAVEL LEVEL TEXT	22,252	23,219	26,500	26,500
1 THESE FUNDS WILL BE USED FOR TRAVEL EXPENSES SUCH AS AIRLINE TICKETS, HOTELS, MOTELS, PER DIEM, CAR RENTALS, TRANSFER FEES, TOLLS, ETC.		26,500		
101-0801-421.32-04 TELEPHONE & TELEGRAPH LEVEL TEXT	23,726	19,207	24,400	32,400
1 TELEPHONE & CELLULAR PHONE SERVICES		18,000		
TELEPHONE & CELLULAR PHONE SERVICES (MSOS)		14,400		
		32,400		
101-0801-421.32-05 OTHER COMM/TRANS LEVEL TEXT	12,655	1,180	11,000	13,000
1 PAGERS, BEEPERS & SECURITY ALARM FEES		13,000		
		13,000		
101-0801-421.34-02 LIABILITY	584,457	448,802	673,203	726,055
101-0801-421.35-01 ELECTRIC LEVEL TEXT	86,308	50,866	90,000	104,550
1 ELECTRIC SERVICES AT MSOS		4,550		
ELECTRIC SERVICES AT POLICE HEADQUARTERS		100,000		
		104,550		
101-0801-421.35-02 GAS LEVEL TEXT	65,707	51,462	60,000	94,550
1 NATURAL GAS SERVICES FOR MSOS		4,550		
NATURAL GAS SERVICES FOR POLICE HEADQUARTERS		90,000		

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2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
101-0801-421.35-04 WATER	6,548	94,550 5,728	7,500	8,500
LEVEL TEXT		TEXT AMT		
1 WATER SERVICE FOR POLICE HEADQUARTERS		8,500		
		8,500		
101-0801-421.35-09 RENTS	39,600	26,400	39,600	39,600
LEVEL TEXT		TEXT AMT		
1 MSOS ANNUAL BUILDING RENT		39,600		
		39,600		
101-0801-421.36-02 OFFICE EQUIPMENT	27,342	23,557	35,000	35,000
LEVEL TEXT		TEXT AMT		
1 SPECIALITY UNDERWRITERS		14,000		
COPIER MAINTENANCE - IMAGISTICS		9,000		
DUPLICATION SUPPLIES		10,000		
OTHER SUPPLIES		2,000		
		35,000		
101-0801-421.36-03 AUTOMOTIVE EQUIPMENT	635,706	463,309	645,000	696,000
LEVEL TEXT		TEXT AMT		
1 REPAIR SERVICES FOR POLICE VEHICLES (EQUIPSERV.)		686,000		
OUTSIDE REPAIRS FOR SOS VEHICLES		10,000		
		696,000		
101-0801-421.36-05 OTHER EQUIPMENT	5,271	2,784	6,000	6,000
LEVEL TEXT		TEXT AMT		
1 THIS ACCOUNT INCLUDES THE REPAIR OF THE FOLLOWING:				
OFFICE EQUIPMENT		500		
VIDEO EQUIPMENT		1,150		
K-9 EQUIPMENT, RADAR UNITS, INTOXILIZERS		2,000		
BICYCLES FOR BIKE PATROLS		1,500		
TRAINING FACILITIES FOR K-9, SWAT & PISTOL PRACTICES.		850		
		6,000		
101-0801-421.36-06 RADIO EQUIPMENT	139,728	94,365	141,548	146,218
LEVEL TEXT		TEXT AMT		
1 RADIO SHOP ALLOCATION		146,218		
		146,218		
101-0801-421.37-02 CAPITAL LEASE PAYMENTS	882	0	0	0
101-0801-421.37-03 LAND	8,033	23,033	23,033	23,033
LEVEL TEXT		TEXT AMT		
1 RENTAL OF F.O.P. FACILITIES FOR POLICE TRAINNING, SHOOTS, SWAT EXERCISES, ETC.		23,033		
		23,033		
101-0801-421.37-05 COMPUTER EQUIPMENT	354,480	30,933	300,000	284,220
LEVEL TEXT		TEXT AMT		
1 DELL HARDWARE & ADSI SOFTWARE MAINTENTANCE		120,000		
ADSI MODIFICATIONS		10,000		
FATS MAINTENANCE		7,420		
UPS MAINTENANCE		6,000		
MOTOROLA MAINTENANCE - HARDWARE & SOFTWARE		23,000		
PANASONIC LAPTOP COMPUTER MAINTENANCE		15,000		
MOBILE VISION IN-CAR VIDEO CAMERA MAINTENANC		7,500		
SBC & INTELENET COMPUTER LEASE LINES		23,000		
CALL BACK MAINTENANCE		3,700		

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	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
FOURWAY NETWORK HARDWARE MAINTENANCE (SOS SYSTEM)		3,000		
STEPHEN CAMPBELL LOGGING SYSTEM MAINTENANCE		3,000		
CHARLES HAYES TOWER LEASE		5,600		
AVTEX CALL-BACK MAINTENANCE		3,700		
BOLT LASERFICHE MAINTENANCE		5,800		
CYBERSCIENCE MAINTENANCE		2,500		
AFIS MAINTENANCE		45,000		
		284,220		
101-0801-421.39-01 REFNDS,AWARDS,IMDEMNITIES	46,385	18,875	46,385	46,385
LEVEL TEXT		TEXT AMT		
1 INFORMANT, CONFIDANT & DROP MONEY FOR USE IN VICE NARCOTICS AND ORGANIZED CRIME INVESTIGATIONS		46,385		
		46,385		
101-0801-421.39-10 SUBSCRIPTIONS	1,500	1,155	1,500	1,500
LEVEL TEXT		TEXT AMT		
1 HAINES DIRECTORIES-3		770		
POLICE CIVIL LIABILITY		154		
ARREST LAW BULLETIN		154		
SEARCH & SEIZURE BULLETIN		155		
NATIONAL FRAUD BULLETIN		113		
NARCOTICS LAW BULLETIN & DRUG ENFORCEMENT REPORT PDR		154		
INDIANA ALCOHOLIC BEVERAGE LAWS MISC. SUBSCRIPTIONS		1,500		
		1,500		
101-0801-421.39-11 DUES	1,696	1,123	1,700	1,700
LEVEL TEXT		TEXT AMT		
1 POLICE CHAPLAIN DUES		100		
INTERNATIONAL ASSOC. CHIEFS OF POLICE		700		
INDIANA ASSOC. CHIEFS OF POLICE		180		
BOY SCOUTS OF AMERICA - EXPLORER POST 2911		130		
AMERICAN & INDIANA POLYGRAPH ASSOCIATION		200		
JPMA GRANT SUPPORT CENTER		175		
SRO ASSOCIATION		30		
FIREARM & TOOLMARK EXAMINER'S ASSOCIATION		135		
INDIANA POLICE ACCREDITATION COALITION		50		
		1,700		
101-0801-421.39-38 BAD DEBT/UNCOLLECT NSF CK	0	0	300	300
LEVEL TEXT		TEXT AMT		
1 ALLOWANCE FOR BAD CHECKS		300		
		300		
101-0801-421.39-70 EDUCATION & TRAINING	28,327	28,758	31,500	31,500
LEVEL TEXT		TEXT AMT		
1 INSTRUCTION EXPENSES		31,500		
THESE FUNDS WILL BE USED FOR TUITION & FEES FOR CONFERENCES, MEETINGS, SCHOOLS & SEMINARS. SOME EXAMPLES ARE LISTED BELOW: NARCOTICS & DRUG INTER- DICTION, VICE & UNDERCOVER, JUVENILE CRIMES, BREATH TESTING, HOMOCIDE INVESTIGATIONS, SEX CRIME INVESTIGATIONS, ARSON INVESTIGATIONS, INTERROGAT- ION & INTERVIEWS, EVIDENCE TECHNICIAN, MASS DISAS- TER, ANGER MANAGEMENT, STRESS MANAGEMENT, ACCIDENT				

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
COMMUNICATIONS CENTER (GENERAL FUND #101-0802)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	960,905	1,158,956	1,096,456	21,000	(22,132) a	30,196 b	1,125,520	
Benefits	430,565	391,839	390,439	2,762	(2,910) a	22,938 c	413,228	
Total Personnel Costs	<u>1,391,470</u>	<u>1,550,795</u>	<u>1,486,895</u>	<u>23,762</u>	<u>(25,042)</u>	<u>53,134</u>	<u>1,538,748</u>	3.5%
Supplies	672	3,529	4,029	0	0	0	4,029	0.0%
Services:								
Liability Allocation	7,597	7,706	7,706	0	0	285	7,991	
Radio Repairs & Equipment	19,562	19,817	19,817	0	0	653	20,470	
Equipment Repairs & Maintenance	1,160	1,060	1,160	0	0	0	1,160	
Other Misc Services	1,543	1,835	2,035	0	0	0	2,035	
Total Services	<u>29,862</u>	<u>30,418</u>	<u>30,718</u>	<u>0</u>	<u>0</u>	<u>938</u>	<u>31,656</u>	3.1%
Other Uses:								
Central Services Allocation	121	74	74	0	0	(16)	58	
Capital	0	8,000	8,000	0	0	-8,000	0	
Total Expenditures	<u><u>1,422,125</u></u>	<u><u>1,592,816</u></u>	<u><u>1,529,716</u></u>	<u><u>23,762</u></u>	<u><u>(25,042)</u></u>	<u><u>46,056</u></u>	<u><u>1,574,491</u></u>	

Total Expenditures Increase/(Decrease)

44,775

Expenditures Increase/(Decrease) as a Percent

2.9%

NOTES:

a - Represents a pay increase the Director and Assistant Director a promotion for nine Specialist and two Supervisors as well as the elimination of one Specialist.

b - Represents an increase in Extra & Overtime.

c - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).

Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0802-423.10-01 REGULAR	932,366	592,482	998,665	997,533
LEVEL TEXT		TEXT AMT		
15 COMMUNICATION SPECIALIST II @ \$30,492 (ELIMINATE ONE POSITION)		457,380		
9 COMMUNICATION SPECIALIST III @ \$30,642 (PROMOTION FROM COMM. SPECIALIST II)		275,778		
2 COMMUNICATION SUPERVISORS I @ \$ 37,610		75,220		
2 COMMUNICATION SUPERVISORS II @ \$38,110 (PROMOTION FROM COMM. SUPERVISOR I)		76,220		
1 ASSISTANT DIRECTOR OF COMMUNICATIONS (SPECIAL INCREASE)		41,232		
1 DIRECTOR OF COMMUNICATIONS (SPECIAL INCREASE)		50,703		
SUPPLEMENTAL PAY 28 EMP. X \$750		21,000		
		997,533		
101-0802-423.10-04 EXTRA AND OVERTIME	128,539	111,594	97,791	127,987
LEVEL TEXT		TEXT AMT		
1 HOLIDAY PAY		51,104		
OVERTIME/RECALL		48,976		
BEEPER ON-CALL PAY		16,215		
TRAINING PAY		10,000		
CTO PAY		1,692		
		127,987		
101-0802-423.11-01 FICA - REGULAR	79,148	52,252	83,879	86,102
LEVEL TEXT		TEXT AMT		
1 FICA				
REGULAR SALARIES \$ 997,533 X 7.65%=		76,311		
OVERTIME \$ 127,987 X 7.65%=		9,791		
		86,102		
101-0802-423.11-04 PERF - REGULAR	45,239	31,760	49,341	61,903
LEVEL TEXT		TEXT AMT		
1 PERF				
REGULAR SALARIES \$ 997,533 X 5.50%		54,864		
OVERTIME \$ 127,987 X 5.50%		7,039		
THIS ACCOUNT IS INCREASED \$ 12,625 DUE TO THE INCREASE IN THE PERF RATE FROM 4.50% TO 5.50% & THE INCREASE IN OVERTIME.				
		61,903		
101-0802-423.11-07 UNEMPLOYMENT COMP	1,455	0	2,000	2,000
LEVEL TEXT		TEXT AMT		
1 UNEMPLOYMENT COMPENSATION		2,000		
		2,000		
101-0802-423.11-08 GROUP INSURANCE - HEALTH	185,316	139,053	234,511	242,515
LEVEL TEXT		TEXT AMT		
1 NON-BARGAINING HEALTH INSURANCE:				
DEPENDENT 15 EMP X \$479.94 X 24 PAY PERIODS		172,778		
SINGLE 14 EMP X \$184.79 X 24 PAY PERIODS		62,090		
INSURANCE REBATE 2 EMP X \$65.00 X 24 PAY PERIODS		3,120		
BEN ADMIN ALLOCAT 2 EMP X \$16.82 X 24 PAY PERIODS		807		
LONG TERM DISABIL 31 EMP X \$5 X 24 PAY PERIODS		3,720		
		242,515		
101-0802-423.11-09 GROUP INSURANCE - LIFE	4,907	3,101	5,208	5,208
LEVEL TEXT		TEXT AMT		
1 LIFE INSURANCE FRINGE BENEFITS				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 DIRECTOR X \$7 X 24 PAY PERIODS		168		
1 ASSISTANT DIRECTOR X \$7 X 24 PAY PERIODS		168		
4 SUPERVISORS X \$7 X 24 PAY PERIODS		672		
25 CIVILIANS X \$7 X 24 PAY PERIODS		4,200		
		5,208		
101-0802-423.11-18 FLEX. SPENDING ACCOUNT	14,500	14,500	15,500	15,500
LEVEL TEXT		TEXT AMT		
1 FLEXIBLE SPENDING ACCOUNT FRINGE BENEFIT				
1 DIRECTOR		500		
1 ASSISTANT DIRECTOR		500		
4 SUPERVISORS @ \$500		2,000		
25 SPECIALISTS @ \$500		12,500		
		15,500		
PERSONNEL SERVICES	1,391,470	944,742	1,486,895	1,538,748
SUPPLIES				
101-0802-423.21-03 OTHER OFFICE SUPPLIES	0	34	1,539	1,539
LEVEL TEXT		TEXT AMT		
1 OFFICE SUPPLIES		1,129		
CASSETTE TAPES		410		
		1,539		
101-0802-423.21-04 MISC- OFFICE	672	2,006	2,490	2,490
LEVEL TEXT		TEXT AMT		
1 IDACS & NCIC FORMS, COMPUTER PAPER, DISPATCH CARDS		2,490		
DISPATCH HEADSETS				
		2,490		
SUPPLIES	672	2,040	4,029	4,029
OTHER SERVICES & CHARGES				
101-0802-423.34-02 LIABILITY	7,597	5,137	7,706	7,991
101-0802-423.36-05 OTHER EQUIPMENT	1,160	0	1,160	1,160
LEVEL TEXT		TEXT AMT		
1 VIDEO CAMERAS & MONITORS		831		
HEADSETS		329		
		1,160		
101-0802-423.36-06 COMMUNICATION EQUIPMENT	19,562	13,211	19,817	20,470
LEVEL TEXT		TEXT AMT		
1 RADIO SHOP ALLOCATION		20,470		
		20,470		
101-0802-423.39-10 SUBSCRIPTIONS	193	60	250	250
LEVEL TEXT		TEXT AMT		
1 PROFESSIONAL JOURNALS & DUES		250		
		250		
101-0802-423.39-89 MISC CHARGES & SERVICES	1,350	0	1,785	1,785
LEVEL TEXT		TEXT AMT		
1 3M 32 CHANNEL RECORDING TAPES		1,240		
MISC. CHARGES & SERVICES		545		
		1,785		
OTHER SERVICES & CHARGES	29,862	18,408	30,718	31,656

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
CAPITAL				
101-0802-423.43-01 FURNITURE AND FIXTURES	0	7,000	8,000	0
CAPITAL	0	7,000	8,000	0
OTHER USES				
101-0802-423.50-05 ADMINISTRATION COST LEVEL TEXT	121	49	74	58
1 CENTRAL SERVICES ALLOCATION		58		
		58		
OTHER USES	121	49	74	58
** COMMUNICATION CENTER	1,422,125	972,239	1,529,716	1,574,491

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
FIRE DEPARTMENT (GENERAL FUND #101-0901)**

	2005 Actual	2006 Projection	2006 Budget	Firefighters' Salary Ordinance	Civilian Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	13,301,088	13,764,431	14,042,644	331,389 a	4,500	(29,032) b	291,258 c	14,640,759	
Benefits	4,454,344	5,064,087	5,104,439	225,472 a	592	(3,818) b	268,131 d	5,594,816	
Total Personnel Costs	17,755,432	18,828,518	19,147,083	556,861	5,092	(32,850)	559,389	20,235,575	5.7%
Supplies:									
Gasoline	116,505	125,000	90,000	0	0	0	56,000 e	146,000	
Office Supplies	20,090	24,983	25,500	0	0	0	0	25,500	
Institutional & Medical Supplies	67,374	42,000	39,100	0	0	0	0	39,100	
Operating Supplies	76,970	106,000	111,000	0	0	0	10,500	121,500	
Total Supplies	280,939	297,983	265,600	0	0	0	66,500	332,100	25.0%
Services:									
Automotive Equipment	468,804	500,000	452,964	0	0	0	0	452,964	
Liability Allocation	183,742	226,854	226,854	0	0	0	184,195	411,049	
Building Repairs	106,190	85,000	84,300	0	0	0	0	84,300	
Gas for Fire Stations	84,245	90,000	80,000	0	0	0	0	80,000	
Electricity for Fire Stations	84,038	90,000	98,030	0	0	0	0	98,030	
Radio Equipment	55,891	56,619	56,619	0	0	0	1,868	58,487	
Education, Training & Travel	54,569	56,500	68,200	0	0	0	0	68,200	
Other Misc Services	128,914	146,700	158,529	0	0	0	3,795	162,324	
Total Services	1,166,393	1,251,673	1,225,496	0	0	0	189,858	1,415,354	15.5%
Capital	0	1,800,000	1,800,000	0	0	0	(1,800,000)	0	
Other Uses:									
Central Services Allocation	4,687	2,963	2,963	0	0	0	608	3,571	
Interfund Transfer to Pension	0	1,100,000	1,100,000	0	0	0	(300,000) f	800,000	
Total Other Uses	4,687	2,902,963	2,902,963	0	0	0	(2,099,392)	803,571	
Total Expenditures	19,207,451	23,281,137	23,541,142	556,861	5,092	(32,850)	(1,283,645)	22,786,600	

Total Expenditures Increase/(Decrease) -754,542
Expenditures Increase/(Decrease) as a Percent -3.2%
Expenditures Increase/(Decrease) as a Percent - Firefighters' Salary Ordinance Only 2.4%

REVENUE RECEIVED IN GENERAL FUND ON BEHALF OF FIRE DEPARTMENT:

St. Joseph County EMS Contract	1,770,600	1,844,202	1,811,520				78,787	1,890,307	
Interfund transfer - City EMS fees	250,000	250,000	250,000				0	250,000	
Memorial Neo-Natal fees	375,501	373,619	380,220				(6,601)	373,619	
Notre Dame Service Contract	101,386	60,000	50,000				0	50,000	
Misc fees and charges	1,946	4,940	0				0	0	
Total Revenue for Fire Department	2,499,433	2,532,761	2,491,740				72,186	2,563,926	

Total Expenditures (net of Revenue) 16,708,018 20,748,376 21,049,402 20,222,674

NOTES:

- a - Represents an average 2.5% increase in base pay across all ranks.
- b - Represents the reduction of one full time employee (auditor1) and benefits due to accounts payable reorganization.
- c - Reflects the increase to Extra & Overtime and Special Pays.
- d - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Represents an increase in budget to match actual gas charges.
- f - Represents funding from the General Fund to the Fire Pension Fund (#701) to cover a projected deficiency in the year 2007.
(See Fund #701 summary for details)

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-0901-422.10-01 REGULAR	11,901,348	7,432,542	12,279,188	12,797,715
LEVEL TEXT		TEXT AMT		
1 FIREFIGHTERS				
1 CHIEF @ \$74,319		74,319		
4 ASST CHIEF @ \$68,174		272,696		
8 BATTALION CHIEF @ \$58,833		470,664		
57 CAPTAIN @ \$48,385		2,757,945		
4 INSPECTOR @ \$48,385		193,540		
2 ARSON INVESTIGATOR @ \$48,385		96,770		
1 INSTRUCTOR @ \$48,385		48,385		
21 PARAMEDIC LIEUTENANT @ \$47,990		1,007,790		
48 PUMP ENGINEER @ \$47,205		2,265,840		
89 ENGINEER @ \$46,635		4,150,515		
13 FIREFIGHTER 1ST CLASS @ \$41,820		543,660		
CIVILIANS				
1 OFFICE MANGER		30,257		
2 ACCOUNTING CLERK III @ \$25,916		51,832		
1 P.M. COORDINATOR		34,216		
1 AUDITOR II		31,668		
1 AUDITOR I (ELIMINATION OF ONE POSITION)		29,032		
PRO PAY				
36 HAZ/MAT @ \$1,200		43,200		
36 TACTICAL RESCUE @ \$1,200		43,200		
18 SWIFTWATER TECHNICIAN @ \$500		9,000		
18 SWIFTWATER SPECIALIST @ \$600		10,800		
15 SWIFTWATER DIVER @ \$1,200		18,000		
51 PARAMEDIC @ \$5,000		255,000		
13 RESERVE MEDIC @ 1,250		16,250		
22 AEMT @ \$750		16,500		
97 EMT @ \$350		33,950		
32 AEMT-I @ \$900		34,200		
16 1ST RESPONDER @ \$250		4,000		
3 SAFETY OFFICER @ \$3,000		9,000		
14 8HR PAY @ \$1,154		16,156		
9 TEAM LEADERS @ \$400		3,600		
RECRUITS 2007 DROP		221,230		
SUPPLEMENTAL PAY 6 EMP. X \$750		4,500		
		12,797,715		
101-0901-422.10-03 SEASONAL & INTERNS	3,285	0	0	0
101-0901-422.10-04 EXTRA AND OVERTIME	737,645	410,434	899,280	921,600
LEVEL TEXT		TEXT AMT		
1 36,000 HRS @ \$25.60 PER HOUR		921,600		
		921,600		
101-0901-422.10-06 SPECIAL ASSIGNMENT PAY	6,898	4,865	15,000	15,000
LEVEL TEXT		TEXT AMT		
1 SPECIAL ASSIGNMENTS PAY 1,500 HOURS @ \$10 HR		15,000		
		15,000		
101-0901-422.10-07 FLSA	143,879	100,636	217,100	222,528
LEVEL TEXT		TEXT AMT		
1 26,000 HRS @ \$ 8.56 PER HOUR		222,528		
		222,528		
101-0901-422.10-08 SICK LEAVE BUY BACK/RETIR	279,652	32,049	300,000	424,778
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 SICK LEAVE YEARLY BUYBACK		264,931		
RETIREMENT SICK BUYBACK		159,847		
		424,778		
101-0901-422.10-09 PERMANENT PART TIME LEVEL TEXT	13,793	8,673	16,552	16,552
1 30 HOURS @ \$10.61 X 52 WEEKS		16,552		
		16,552		
101-0901-422.10-11 WORKING OUT OF CLASSIFICA LEVEL TEXT	59,432	43,659	112,478	115,290
1 WOC FIRE/ EMS 24 HR FIREFIGHTERS		115,290		
		115,290		
101-0901-422.10-12 CRITICAL DUTY DAYS LEVEL TEXT	88,261	44,583	127,296	127,296
1 78 FIREFIGHTERS @ \$204 X 8 CRITICAL DUTY DAYS		127,296		
		127,296		
101-0901-422.10-13 NEO-NATAL LEVEL TEXT	66,895	41,044	75,750	75,750
1 NEO-NATAL PAY - \$150 PER DAY X 365 DAYS		54,750		
NEO-NATAL \$ 10 PER HOUR X 1,800 HOURS		18,000		
NEO-NATAL \$25.00 PER HOUR X 120 HOURS		3,000		
		75,750		
101-0901-422.11-01 FICA - REGULAR LEVEL TEXT	24,673	14,539	25,670	41,760
1 CIVILIAN WAGES @ \$181,505 X 7.65%		13,885		
28 FIREFIGHTERS X 10 PAY PERIODS @ \$1301 X	7.65%	27,875		
		41,760		
101-0901-422.11-02 FICA - FIRE LEVEL TEXT	137,646	84,995	163,488	175,450
1 220 FIREFIGHTERS @ \$55,000 X 1.45%		175,450		
		175,450		
101-0901-422.11-04 PERF - REGULAR LEVEL TEXT	9,348	6,151	9,272	9,983
1 6 CIV EMPLOYEES \$181,505 X 5.5%		9,983		
		9,983		
101-0901-422.11-05 PERF - FIRE LEVEL TEXT	1,681,068	1,373,443	1,867,824	2,081,334
1 230 FIREFIGHTERS @ 21% FIREFIGHTERS FIRST CLASS SALARY \$41,820 (230 X 8782)		2,019,860		
14 FIREFIGHTERS @ 21% FIREFIGHTERS 1ST CLASS SALARY \$41,820 X 6 MONTHS		61,474		
		2,081,334		
101-0901-422.11-07 UNEMPLOYMENT COMP	218	0	0	0
101-0901-422.11-08 GROUP INSURANCE - HEALTH LEVEL TEXT	1,995,318	1,485,399	2,375,165	2,363,857
1 FIREFIGHTERS HEALTH INS:				
FAMILY HEALTH 181 EMP X \$479.94 X 24 PAY PERIODS		2,084,859		
SINGLE HEALTH 43 EMP X \$184.79 X 24 PAY PERIODS		190,703		
REBATE 24 EMP X \$65.00 X 24 PAY PERIODS		37,440		
BENEFIT ADMIN ALLOC 24 EMP X \$16.82 X 24 PAY		9,688		
CIVILIAN HEALTH INS:				
FAMILY HEALTH 3 EMP X \$479.74 X 24 PAY PERIODS		34,556		
REBATE 3 EMP X \$65.00 X 24 PAY PERIODS		4,680		
BENEFIT ADMIN ALLOC 3 EMP X 16. X 24 PAY PERIODS		1,211		
LONG TERM DISABILITY:				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
6 EMP X \$5.00 X 24 PAY PERIODS		720		
		2,363,857		
101-0901-422.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	42,945	26,908	42,840	42,672
1 254 EMPLOYEES @ \$7.00 X 24 PAY PERIODS		TEXT AMT 42,672		
101-0901-422.11-10 CLOTHING ALLOWANCE LEVEL TEXT	244,708	132,298	256,410	319,410
1 248 FIREFIGHTERS @ \$795 EA		TEXT AMT 197,160		
30 NEW FIREFIGHTERS @ \$3,000 EA		90,000		
REPLACEMENT PROTECTIVE CLOTHING		18,000		
TACTICAL RESCUE TEAM - 36 EMP @ \$250		9,000		
DIVE ALLOW - 15 EMP @ \$350		5,250		
		319,410		
101-0901-422.11-15 MEDICAL, SURGICAL, DENTAL LEVEL TEXT	92,746	52,778	93,800	113,800
1 PHYSICALS 248 @ 225.00		TEXT AMT 55,800		
HEPATITIS SERIES/TITERS		3,000		
PENSION PHYSICALS		30,000		
TREADMILL ADDITIONAL TESTING		25,000		
		113,800		
101-0901-422.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT	126,000	127,500	127,500	127,500
1 CAFE PLAN 255 EMP @ \$500		TEXT AMT 127,500		
		127,500		
101-0901-422.11-20 EDUCATION & TUITION REIMB	10,988	8,872	21,500	21,500
101-0901-422.11-21 COMPT TIME BUY BACK LEVEL TEXT	9,472	23,809	34,170	135,000
1 COMP TIME BUYBACK FOR 28 FIREFIGHTERS DUE TO DROP PROGRAM		TEXT AMT 135,000		
		135,000		
101-0901-422.11-99 OTHER FRINGE BENEFITS LEVEL TEXT	79,214	77,915	86,800	86,800
1 DEFERRED COMP PROGRAM 248 FIREFIGHTERS @ \$350		TEXT AMT 86,800		
		86,800		
PERSONNEL SERVICES	17,755,432	11,533,092	19,147,083	20,235,575
SUPPLIES				
101-0901-422.21-02 PRINT SHOP	12,996	11,505	18,000	15,000
101-0901-422.21-03 CENTRAL STORES - OFFICE	4,665	3,958	5,000	5,000
101-0901-422.21-04 OTHER - OFFICE SUPPLIES	2,429	1,178	2,500	2,500
101-0901-422.22-01 CENTRAL SERVICE GASOLINE	116,151	88,172	90,000	145,000
101-0901-422.22-20 C.S. - MEDICAL/SAFETY	11,203	6,304	16,000	16,000
101-0901-422.22-21 C.S. - CLEANING SUPPLIES	31,484	21,478	28,000	28,000
101-0901-422.22-22 OTHER - MEDICAL/SAFETY LEVEL TEXT	56,717	32,015	53,100	53,100
1 HOSPITAL SUPPLIES MEDIC UNITS		TEXT AMT 35,600		
OXYGEN		7,500		
COUNTY EMS SUPPLIES		7,500		
IST AID SUPPLIES ENGINE COMPANIES		2,500		
		53,100		
101-0901-422.22-24 OTHER OPERATING SUPPLIES	30,300	12,699	35,000	23,050

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
LEVEL TEXT				
1 FOAM, 250 GALS @ 20.00 PER GAL.				
ADDITIONAL ONE TIME PAYMENT FOR ALL STATIONS				
EQUIPMENT FOR MEDIC UNITS				
SUPPLIES COUNTY EMS				
101-0901-422.22-29 STATION ALLOWANCE	0	0	0	25,450
LEVEL TEXT				
1 STATION ALLOWANCE 239 F.F. X \$50				
ONETIME PAYMENT PER CONTRACT				
101-0901-422.22-99 GAS OTHER	354	0	0	1,000
101-0901-422.23-01 BUILDING MATERIALS	10,509	8,713	10,000	10,000
101-0901-422.23-20 SMALL TOOLS & EQUIPMENT	4,131	4,079	8,000	8,000
SUPPLIES	280,939	190,101	265,600	332,100
OTHER SERVICES & CHARGES				
101-0901-422.31-06 OTHER PROFESSIONAL SVCS	8,967	14,745	15,600	15,600
LEVEL TEXT				
1 CLEAN SERVICES CENTRAL/ ADMIN				
101-0901-422.32-01 FREIGHT	91	40	250	250
101-0901-422.32-02 POSTAGE	9,401	5,810	13,000	11,000
101-0901-422.32-03 TRAVEL	6,419	3,450	7,500	7,500
101-0901-422.32-04 TELEPHONE & TELEGRAPH	9,690	7,110	10,500	10,500
LEVEL TEXT				
1 CELLULAR PHONE CHARGES STAFF				
CELLULAR PHONE CHARGES MEDIC UNITS				
101-0901-422.32-05 OTHER COMM/TRANS	230	0	0	0
101-0901-422.33-01 OTHER THAN OFFICE SUPPLY	9,998	7,039	10,350	10,350
LEVEL TEXT				
1 PUBLIC EDUCATION SUPPLIES				
EMS REPORTS				
ADVERTISING				
101-0901-422.34-02 LIABILITY	183,742	151,236	226,854	411,049
101-0901-422.35-01 ELECTRIC	84,038	55,058	98,030	98,030
LEVEL TEXT				
1 ALL STATIONS EXCEPT CENTRAL/HEADQUARTERS				
CENTRAL/HEADQUARTERS				
101-0901-422.35-02 GAS	84,245	69,440	80,000	80,000
LEVEL TEXT				
1 ALL STATIONS EXCEPT CENTRAL/HEADQUARTERS				
CENTRAL/HEADQUARTERS				
101-0901-422.35-04 WATER	11,469	8,544	15,500	15,500
101-0901-422.36-01 BUILDINGS	106,190	48,272	84,300	84,300
LEVEL TEXT				
1 REPAIRS FIRE STATIONS				
MAINT CENTRAL				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
		84,300		
101-0901-422.36-02 OFFICE EQUIPMENT	239	1,681	4,295	4,295
101-0901-422.36-03 AUTOMOTIVE EQUIPMENT	468,804	310,940	452,964	452,964
LEVEL TEXT		TEXT AMT		
1 REPAIRS TO FIRE APPARATUS		309,455		
REPAIRS TO FLEET VEHICLES		44,231		
REPAIR PARTS		99,278		
		452,964		
101-0901-422.36-04 COMPUTER EQUIPMENT	3,000	3,000	3,000	8,795
LEVEL TEXT		TEXT AMT		
1 SOFTWARE SUPPORT FIRE CAD		6,195		
SOFTWARE SUPPORT FIRE INSPECTION		2,600		
		8,795		
101-0901-422.36-05 OTHER EQUIPMENT	23,157	19,865	23,455	23,455
LEVEL TEXT		TEXT AMT		
1 REPAIRS AND RECHARGING FIRE EXTINGUISHERS		3,000		
REPAIRS TO SMALL EQUIPMENT		5,000		
REPAIRS TO LIFEPAK 10 AND MISC EQUIPMENT		11,855		
REPAIRS TO AED		3,600		
		23,455		
101-0901-422.36-06 RADIO EQUIPMENT	55,891	37,746	56,619	58,487
101-0901-422.36-07 STATION MAINTENANCE	44,863	31,701	54,000	54,000
101-0901-422.39-10 SUBSCRIPTIONS	920	407	1,300	1,300
101-0901-422.39-38 BAD DEBT/UNCOLLECT NSF CK	50	0	0	0
101-0901-422.39-70 EDUCATION & TRAINING	48,150	19,423	60,700	60,700
LEVEL TEXT		TEXT AMT		
1 HAZ-MAT SEMINAR		2,250		
PUBLIC EDUCATION SEMINAR		3,000		
INSTRUCTORS SEMINAR		3,000		
CONFINED SPACE RESCUE		2,500		
PUMP SCHOOL		3,000		
OUTSIDE TRAINING		5,950		
EMT REGISTRATION 8@250		2,000		
PARAMEDIC TUITION		15,000		
FDIC		6,000		
AEMT TRAINING 12 FF @1500		18,000		
		60,700		
101-0901-422.39-89 MISC CHARGES & SERVICES	6,839	2,221	7,279	7,279
LEVEL TEXT		TEXT AMT		
1 MISC CHARGES FOR SERVICES		4,879		
FILM DEVELOPING ARSON AND FIRE BUREAU		2,400		
		7,279		
OTHER SERVICES & CHARGES	1,166,393	797,728	1,225,496	1,415,354
CAPITAL				
101-0901-422.41-02 BUILDINGS	0	19,010	1,800,000	0
CAPITAL	0	19,010	1,800,000	0
OTHER USES				
101-0901-422.50-02 INTER-FUND OPER. TRANSFRS	0	600,000	1,100,000	800,000
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 TRANSFER TO FIRE PENSION		800,000		
		800,000		
101-0901-422.50-05 ADMINISTRATION COSTS	4,687	1,975	2,963	3,571
LEVEL TEXT		TEXT AMT		
1 CENTRAL STORES ALLOCATION		3,571		
		3,571		
OTHER USES	4,687	601,975	1,102,963	803,571
** FIRE DEPT	19,207,451	13,141,906	23,541,142	22,786,600

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
101-1001-460.39-30 GRANTS AND SUBSIDIES	973,650	244,530	978,121	948,665
OTHER SERVICES & CHARGES	<hr/> 973,650	<hr/> 244,530	<hr/> 978,121	<hr/> 948,665
** COMMUNITY DEVELOPMENT	<hr/> 973,650	<hr/> 244,530	<hr/> 978,121	<hr/> 948,665

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
HUMAN RIGHTS COMMISSION (GENERAL FUND #101-1008)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	183,752	191,852	196,341	3,750	0	200,091	
Benefits	56,307	61,139	61,627	493	2,076 a	64,196	
Total Personnel Costs	<u>240,059</u>	<u>252,991</u>	<u>257,968</u>	<u>4,243</u>	<u>2,076</u>	<u>264,287</u>	2.4%
Supplies:							
Official Records	974	1,000	1,500	0	0	1,500	
Print Shop	2,069	1,800	2,100	0	0	2,100	
Other Supplies	1,527	1,531	1,531	0	0	1,531	
Total supplies	<u>4,570</u>	<u>4,331</u>	<u>5,131</u>	<u>0</u>	<u>0</u>	<u>5,131</u>	0.0%
Services:							
Legal - Hearing Officer	2,426	0	0	0	0	0	
Office Equipment	2,550	3,650	4,000	0	0	4,000	
Heat/Gas	1,703	4,950	5,584	0	0	5,584	
Postage	6,602	6,513	6,513	0	0	6,513	
Other Misc Services	14,817	10,563	8,355	0	59	8,414	
Total Services	<u>28,098</u>	<u>25,676</u>	<u>24,452</u>	<u>0</u>	<u>59</u>	<u>24,511</u>	0.2%
Other Uses:							
Central Services Allocation	141	85	85	0	(41)	44	
Capital	0	0	0	0	0	0	
Total Expenditures	<u><u>272,868</u></u>	<u><u>283,083</u></u>	<u><u>287,636</u></u>	<u><u>4,243</u></u>	<u><u>2,094</u></u>	<u><u>293,973</u></u>	

Total Expenditures Increase/(Decrease) 6,337
Expenditures Increase/(Decrease) as a Percent 2.2%

NOTES:

a - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-1008-415.10-01 REGULAR	183,752	116,664	192,341	196,091
LEVEL TEXT		TEXT AMT		
1 1 DIRECTOR - HUMAN RIGHTS		49,633		
1 INVESTIGATOR V		39,242		
1 INVESTIGATOR IV		37,395		
1 INVESTIGATOR II		33,168		
1 ADMINISTRATIVE ASSISTANT		32,903		
SUPPLEMENTAL PAY 5 EMP. X \$750		3,750		
		196,091		
101-1008-415.10-05 TEMPORARY SERVICES	1,507	1,952	4,000	4,000
101-1008-415.11-01 FICA - REGULAR	13,790	8,736	14,714	15,000
LEVEL TEXT		TEXT AMT		
1 TOTAL WAGES \$196,091				
X 7.65% =		15,000		
		15,000		
101-1008-415.11-04 PERF - REGULAR	7,871	5,294	8,655	10,785
LEVEL TEXT		TEXT AMT		
1 TOTAL WAGES \$196,091				
X 5.50% =		10,785		
		10,785		
101-1008-415.11-08 GROUP INSURANCE - HEALTH	29,473	21,449	34,318	34,471
LEVEL TEXT		TEXT AMT		
1 LONG-TERM DISABILITY:				
5 EMP. X \$5 X 24 PAY PERIODS		600		
HEALTH INS/FAMILY COVERAGE:				
2 EMP. X \$479.94 X 24 PAY PERIODS		23,037		
HEALTH INS/SINGLE COVERAGE:				
2 EMP. X \$184.79 X 24 PAY PERIODS		8,870		
HEALTH INS/REBATE:				
1 EMP. X \$65 X 24 PAY PERIODS		1,560		
BENEFITS ADMIN ALLOCATION REBATE EXPENSE:				
1 EMP X \$16.82 X 24 PAY PERIODS		404		
		34,471		
101-1008-415.11-09 GROUP INSURANCE - LIFE	840	525	840	840
LEVEL TEXT		TEXT AMT		
1 5 EMP. X \$7 X 24 PAY PERIODS		840		
		840		
101-1008-415.11-12 AUTO ALLOWANCE	326	210	600	600
101-1008-415.11-18 FLEX. SPENDING ACCOUNT	2,500	2,500	2,500	2,500
LEVEL TEXT		TEXT AMT		
1 5 EMP. X \$500		2,500		
		2,500		
PERSONNEL SERVICES	240,059	157,330	257,968	264,287
SUPPLIES				
101-1008-415.21-01 OFFICIAL RECORDS	974	110	1,500	1,500
LEVEL TEXT		TEXT AMT		
1 COURT RECORDERS SERVICES UTILIZED TO TRANSCRIBE PUBLIC HEARINGS HELD BY THE HEARING OFFICER. THE COMMISSION ANTICIPATES MORE PUBLIC HEARINGS WILL BE HELD DUE TO THE CONSTANT EFFORT TO REDUCE THE		1,500		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
BACKLOG.				
101-1008-415.21-02 PRINT SHOP	2,069	1,500 460	2,100	2,100
LEVEL TEXT		TEXT AMT		
1 LETTERHEAD, ENVELOPES, COMMISSION PACKETS, ETC.		1,192		
PRINT SHOP CHARGES		908		
		2,100		
101-1008-415.21-03 CENTRAL STORES - OFFICE	1,527	1,063	1,531	1,531
SUPPLIES	4,570	1,633	5,131	5,131
OTHER SERVICES & CHARGES				
101-1008-415.31-01 LEGAL	2,426	0	0	0
101-1008-415.32-02 POSTAGE	6,602	3,825	6,513	6,513
101-1008-415.34-02 LIABILITY	3,178	1,983	2,975	3,034
101-1008-415.35-01 ELECTRIC	2,134	1,303	2,800	2,800
101-1008-415.35-02 GAS	1,703	1,513	2,784	2,784
101-1008-415.36-02 OFFICE EQUIPMENT	2,550	2,322	4,000	4,000
LEVEL TEXT		TEXT AMT		
1 MAINTENANCE AGREEMENTS,SERVICE CALLS,REPAIRS, ETC		4,000		
		4,000		
101-1008-415.36-04 COMPUTER EQUIPMENT	135	0	1,500	1,500
101-1008-415.39-10 SUBSCRIPTIONS	674	757	1,010	1,010
101-1008-415.39-11 DUES/MEMBERSHIP	585	475	740	740
101-1008-415.39-89 MISC CHARGES & SERVICES	8,111	5,551	2,130	2,130
OTHER SERVICES & CHARGES	28,098	17,729	24,452	24,511
OTHER USES				
101-1008-415.50-05 CITY ADMINISTRATION FEE	141	57	85	44
LEVEL TEXT		TEXT AMT		
1 CENTRAL SERVICE ALLOCATION		44		
		44		
OTHER USES	141	57	85	44
** HUMAN RIGHTS	272,868	176,749	287,636	293,973

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
NEIGHBORHOOD CODE ENFORCEMENT (GENERAL FUND #101-1201)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Salary Ordinance	Other Changes	2007 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	669,142	677,632	695,877	13,500	790	24,181 a	734,348	
Benefits	192,092	221,748	219,909	1,775	104	8,233 b	230,021	
Total Personnel Costs	861,234	899,380	915,786	15,275	894	32,414	964,369	5.3%
Supplies:								
Office Supplies	47,536	65,098	65,452	0	0	3,538	68,990	
Gasoline	38,404	43,393	32,500	0	0	9,000	41,500	
Repair, Mtce & Operating Supplies	17,667	9,165	36,022	0	0	(12,500)	23,522	
Total Supplies	103,607	117,656	133,974	0	0	38	134,012	0.0%
Services:								
Maintenance for City/County Lots	35,640	15,971	36,500	0	0	0	36,500	
Other Professional Services	1,828	1,285	1,742	0	0	0	1,742	
Postage	22,133	24,693	20,000	0	0	0	20,000	
Printing and Advertising	20,691	19,153	14,562	0	0	4,000	18,562	
Liability Allocation	30,430	31,867	31,867	0	0	(6,032)	25,835	
Automotive Equipment & Repair	92,486	54,246	92,188	0	0	(16,048)	76,140	
Utilities	10,748	10,712	10,000	0	0	3,000	13,000	
Monthly Rental	1,200	1,200	1,200	0	0	0	1,200	
Radio Equipment	5,589	5,709	5,662	0	0	0	5,662	
Education, Training & Travel	1,806	54	8,925	0	0	(1,059)	7,866	
Other Misc Services	26,429	12,741	14,770	0	0	0	14,770	
Total Services	248,980	177,631	237,416	0	0	(16,139)	221,277	-6.8%
Other Uses:								
Central Services	2,763	941	933	0	0	860	1,793	
Transfer to Solid Waste	0	52,000	52,000	0	0	0	52,000	
Total Other Uses	2,763	52,941	52,933	0	0	860	53,793	
Capital	92,249	0	0	0	0	0	0	
Total Expenditures	1,308,833	1,247,608	1,340,109	15,275	894	17,173	1,373,451	

Total Expenditures Increase/(Decrease)	33,342
Expenditures Increase/(Decrease) as a Percent	2.5%
Total Expenditures Increase/(Decrease) - excluding Capital	33,342
Expenditures Increase/(Decrease) as a Percent - excluding Capital	2.5%

**Total Expenditures for Code Enforcement
(including Animal Control, Unsafe Bldg,
Hearing Officer, Junk Vehicles and
Weights & Measures)**

2,243,086	231,877	2,176,036	2,229,350
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REVENUE RECEIVED IN THE GENERAL FUND ON BEHALF OF CODE ENFORCEMENT ACTIVITIES:

Environmental Clean-up Charges	114,332	354,379	155,000	52,000	207,000
Towing & Storage Fees	7,760	8,318	5,000		5,000
Sales of Abandoned Vehicles	57,141	38,729	35,000		35,000
Demolition and Boarding Fees	42,971	88,411	40,000		40,000
Fines and Forfeitures	125,981	227,016	115,000		115,000
Misc fees and charges - Animal Control	57,849	73,590	60,300		60,300
Total Revenue for Code Enforcement	406,034	790,443	410,300		462,300

Total Code Expenditures (net of Revenue)	1,837,052	(558,566)	1,765,736	1,767,050
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NOTES:

a - Reflects the addition of tempory help.

b - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).

Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-1201-415.10-01 REGULAR	565,401	373,095	623,696	637,196
LEVEL TEXT		TEXT AMT		
1 1 DIRECTOR - CODE ENFORCEMENT		63,332		
1 DIRECTOR - ADMIN SERVICES		46,845		
1 CHIEF INSPECTOR		41,555		
1 AUDITOR IV		39,245		
8 INSPECTOR IV @ \$33,860		270,879		
3 SECRETARY V @ \$27,677		83,030		
3 SECRETARY IV @ \$26,270		78,810		
SUPPLEMENTAL PAY 18 EMP. @ \$750		13,500		
		637,196		
101-1201-415.10-02 HOURLY	32,937	17,344	30,410	31,200
LEVEL TEXT		TEXT AMT		
1 1 OPERATOR III X \$15.00/HOUR X 2,080 HOURS		31,200		
		31,200		
101-1201-415.10-03 SEASONAL & INTERNS	15,432	13,927	27,771	27,771
LEVEL TEXT		TEXT AMT		
1 (2) SUMMER WEED CREW FOR 4 MONTHS		27,771		
		27,771		
101-1201-415.10-04 EXTRA AND OVERTIME	749	130	3,000	2,316
LEVEL TEXT		TEXT AMT		
1 87 HRS X 14.99 X 1.5 X 1 EMP		1,956		
12 HRS X 14.99 X 2 X 1 EMP		360		
		2,316		
101-1201-415.10-05 TEMPORARY SERVICES	46,822	10,438	0	23,250
LEVEL TEXT		TEXT AMT		
1 TEMPORARY FILING SECRETARY @\$10/HOUR FOR 1,900 HRS		19,000		
SUMMER HELP FOR FILING @ \$8.50/HOUR FOR 500 HRS		4,250		
		23,250		
101-1201-415.10-09 PERMANENT PART TIME	7,801	5,045	11,000	11,000
LEVEL TEXT		TEXT AMT		
1 SECRETARY FOR TITLE COMPANY PAYOFFS		11,000		
		11,000		
101-1201-415.10-13 SUPPLEMENTAL PAY	0	0	0	1,615
LEVEL TEXT		TEXT AMT		
1 STANDBY PAY 13 WEEKS X 3 HOURS X \$41.40		1,615		
		1,615		
101-1201-415.11-01 FICA - REGULAR	48,238	31,643	53,235	54,399
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES, HOURLY, PART TIME AND OVERTIME		54,399		
\$711,098 X 7.65% =		54,399		
		54,399		
101-1201-415.11-04 PERF - REGULAR	25,523	17,634	29,570	36,978
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES, HOURLY AND OVERTIME		36,978		
\$672,327 X 5.50% =		36,978		
		36,978		
101-1201-415.11-07 UNEMPLOYMENT COMP	0	2,569	0	0
101-1201-415.11-08 GROUP INSURANCE - HEALTH	101,335	76,539	121,052	121,632
LEVEL TEXT		TEXT AMT		
1 LONG-TERM DISABILITY		2,280		
19 EMP X 24 PAY PERIODS X \$5		2,280		
HEALTH INSURANCE/FAMILY COVERAGE:				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
6 EMP X 24 PAY PERIODS X \$479.94		69,111		
HEALTH INSURANCE/SINGLE COVERAGE:				
10 EMP X 24 PAY PERIODS X \$184.79		44,350		
HEALTH INSURANCE/REBATE:				
3 EMP X 24 PAY PERIODS X \$65		4,680		
BENEFITS ADMIN ALLOCATION REBATE EXPENSE:				
3 EMP X 24 PAY PERIODS X \$16.82		1,211		
		121,632		
101-1201-415.11-09 GROUP INSURANCE - LIFE	2,996	1,981	3,192	3,192
LEVEL TEXT		TEXT AMT		
1 19 EMPLOYEES X \$7 X 24 PAY PERIODS		3,192		
		3,192		
101-1201-415.11-18 FLEX. SPENDING ACCOUNT	9,500	9,500	9,500	9,500
LEVEL TEXT		TEXT AMT		
1 19 EMPLOYEES X \$500		9,500		
		9,500		
101-1201-415.11-22 PARKING ALLOWANCE	4,500	3,000	3,360	4,320
LEVEL TEXT		TEXT AMT		
1 MONTHLY PARKING ALLOWANCE				
9 EMPLOYEES X 12 MONTHS X \$40.00/MONTH		4,320		
		4,320		
PERSONNEL SERVICES	861,234	562,845	915,786	964,369
SUPPLIES				
101-1201-415.21-01 OFFICIAL RECORDS	2,764	2,064	6,516	6,054
LEVEL TEXT		TEXT AMT		
1 EXPENSES FOR TITLE AND OWNERSHIP RESEARCHON		6,054		
PROPERTIES BEFORE THEY ARE BROUGHT TO HEARINGS				
		6,054		
101-1201-415.21-02 PRINT SHOP	8,392	4,723	9,636	9,636
LEVEL TEXT		TEXT AMT		
1 STATIONERY AND OFFICIAL FORMS		3,694		
PRINTSHOP CHARGE		5,942		
		9,636		
101-1201-415.21-03 CENTRAL STORES - OFFICE	31,014	24,172	31,650	34,150
101-1201-415.21-04 OTHER - OFFICE SUPPLIES	5,365	9,885	17,650	19,150
101-1201-415.22-01 CENTRAL SERVICE GASOLINE	38,404	30,790	32,500	41,500
101-1201-415.22-05 UNIFORMS	0	0	0	2,245
101-1201-415.22-20 INSTITUTIONAL & MEDICAL	0	200	0	0
101-1201-415.22-24 OTHER OPERATING SUPPLIES	10,971	3,094	19,486	10,741
101-1201-415.23-20 SMALL TOOLS & EQUIPMENT	2,762	3,404	8,783	5,783
LEVEL TEXT		TEXT AMT		
1 RAKES, SHOVELS, PITCHFORKS, LOPPERS, LAWNMOWER		5,783		
BLADES, WEED EATER SUPPLIES, GLOVES, TRASH BAGS,				
CAMERAS, FILM, CLIP BOARDS, ETC. FOR CREW AND CODE				
INSPECTORS		5,783		
101-1201-415.23-21 C.S. SMALL TOOLS & EQUIP.	415	546	1,105	1,105
101-1201-415.23-99 OTHER REPAIR & MAINT. SUP	3,520	677	6,648	3,648
SUPPLIES	103,607	79,555	133,974	134,012

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
101-1201-415.31-06 OTHER PROFESSIONAL SVCS LEVEL TEXT	1,828	772	1,742	1,742
1 LEGAL FEES FOR FILING CASES FOR COLLECTIONS ON DEMOLITIONS AND ENVIRONMENTAL INVOICES RECORDING FEES FOR HEARING ORDERS AND BID OPENINGS		1,742		
		1,742		
101-1201-415.32-02 POSTAGE	22,133	16,611	20,000	22,000
101-1201-415.32-03 TRAVEL	698	112	7,175	5,175
101-1201-415.32-04 TELEPHONE & TELEGRAPH	14,038	5,091	5,013	7,013
101-1201-415.32-05 OTHER COMM/TRANS	354	0	0	0
101-1201-415.33-01 OUTSIDE PRINTING SERVICES	1,480	177	308	308
101-1201-415.33-02 PUBLICATION LEGAL NOTICE LEVEL TEXT	20,691	11,149	14,562	18,562
1 PUBLICATION OF BID ADVERTISEMENTS, HEARING NOTICES IN SOUTH BEND TRIBUNE TO MEET LEGAL REQUIREMENTS		18,562		
		18,562		
101-1201-415.34-02 LIABILITY	30,430	21,245	31,867	25,835
101-1201-415.35-01 ELECTRIC LEVEL TEXT	3,611	1,793	4,600	4,600
1 ELECTRIC SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE		4,600		
		4,600		
101-1201-415.35-02 GAS LEVEL TEXT	6,003	4,564	5,250	8,250
1 NIPSCO SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE		8,250		
		8,250		
101-1201-415.35-04 WATER LEVEL TEXT	1,134	80	150	150
1 WATER SERVICE FOR CLEAN UP CREW AT 521 ECLIPSE		150		
		150		
101-1201-415.36-02 OFFICE EQUIPMENT LEVEL TEXT	3,496	2,805	1,742	1,742
1 REPAIR AND MAINTENANCE OF TYPEWRITERS, COMPUTERS AND CALCULATORS, ETC.		1,742		
		1,742		
101-1201-415.36-03 AUTOMOTIVE EQUIPMENT LEVEL TEXT	92,486	45,045	92,188	76,140
1 VEHICLE REPAIR & MAINTENANCE -PARTS -LABOR		36,547		
		39,593		
		76,140		
101-1201-415.36-06 RADIO EQUIPMENT	5,589	3,775	5,662	5,849
101-1201-415.36-12 COUNTY LOT MAINTENANCE LEVEL TEXT	35,640	15,840	36,500	36,500
1 MAINTENANCE OF COUNTY/CITY OWNED LOTS		36,500		
		36,500		
101-1201-415.37-03 OFFICE SPACE LEVEL TEXT	1,200	800	1,200	1,200
1 MONTHLY RENT FOR 521 ECLIPSE		1,200		
		1,200		
101-1201-415.39-10 SUBSCRIPTIONS LEVEL TEXT	804	70	1,230	730
1 VARIOUS SUBSCRIPTIONS - INDIANA BLDG. ASN., ZONING BULLETINS, BOCA AND ICBO PUBLICATIONS		730		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
		730		
101-1201-415.39-38 BAD DEBT/UNCOLLECT NSF CK	235	0	0	0
101-1201-415.39-39 BANK CREDIT CARD CHARGES	465	348	675	675
101-1201-415.39-70 EDUCATION & TRAINING	1,108	-85	1,750	1,750
LEVEL TEXT		TEXT AMT		
1 IACT CONFERENCE		1,750		
INSPECTOR TRAINING & CERTIFICATION				
		1,750		
101-1201-415.39-89 MISC CHARGES & SERVICES	5,557	168	5,802	3,056
OTHER SERVICES & CHARGES	248,980	130,360	237,416	221,277
CAPITAL				
101-1201-415.43-02 MOTOR EQUIPMENT	64,655	0	0	0
101-1201-415.43-09 MATERIAL & EQUIPMENT	27,594	0	0	0
CAPITAL	92,249	0	0	0
OTHER USES				
101-1201-415.50-02 INTER-FUND OPER. TRANSFRS	0	34,667	52,000	52,000
LEVEL TEXT		TEXT AMT		
1 TRANSFER TO SOLID WASTE FOR REVENUE COLLECTION		52,000		
		52,000		
101-1201-415.50-05 CITY ADMINISTRATION FEE	2,763	622	933	1,793
LEVEL TEXT		TEXT AMT		
1 CODE		1,793		
		1,793		
OTHER USES	2,763	35,289	52,933	53,793
** NEIGHBORHOOD CODE ENF.	1,308,833	808,049	1,340,109	1,373,451

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
JUNK VEHICLES (GENERAL FUND #101-1204)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	31,186	33,860	33,860	750	0	34,610	
Benefits	14,157	16,393	16,393	99	367 ^a	16,859	
Total Personnel Costs	<u>45,343</u>	<u>50,253</u>	<u>50,253</u>	<u>849</u>	<u>367</u>	<u>51,469</u>	2.4%
Supplies:							
Gasoline	2,907	2,499	3,150	0	0	3,150	
Small tools, Equipment & Misc.	78	435	618	0	500	1,118	
Total Supplies	<u>2,985</u>	<u>2,934</u>	<u>3,768</u>	<u>0</u>	<u>500</u>	<u>4,268</u>	13.3%
Services:							
Auto Equipment & Repairs	11,367	2,311	6,884	0	0	6,884	
Contractual Services	7,126	9,020	10,773	0	0	10,773	
Total Services	<u>18,493</u>	<u>11,331</u>	<u>17,657</u>	<u>0</u>	<u>0</u>	<u>17,657</u>	0.0%
Total Expenditures	<u><u>66,821</u></u>	<u><u>64,518</u></u>	<u><u>71,678</u></u>	<u><u>849</u></u>	<u><u>867</u></u>	<u><u>73,394</u></u>	
Expenditures Increase/(Decrease)						1,716	
Expenditures Increase/(Decrease) as a Percent						2.4%	

NOTES:

a - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-1204-425.10-01 REGULAR LEVEL TEXT	31,186	19,570	33,860	34,610
1 1 INSPECTOR IV		33,860		
SUPPLEMENTAL PAY 1 EMP. X \$750		750		
		34,610		
101-1204-425.11-01 FICA - REGULAR LEVEL TEXT	2,268	1,427	2,590	2,648
1 TOTAL WAGES				
\$34,610 X 7.65%		2,648		
		2,648		
101-1204-425.11-04 PERF - REGULAR LEVEL TEXT	1,325	881	1,524	1,904
1 TOTAL WAGES				
\$34,610 X 5.50%		1,904		
		1,904		
101-1204-425.11-08 GROUP INSURANCE - HEALTH LEVEL TEXT	9,896	7,257	11,611	11,639
1 LONG TERM DISABILITY:				
1 EMP X 24 PAY PERIODS X \$5		120		
HEALTH INSURANCE/FAMILY COVERAGE:				
1 EMP X 24 PAY PERIODS X \$479.94		11,519		
		11,639		
101-1204-425.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	168	105	168	168
1 1 EMPLOYEE X \$7X 24 PAY PERIODS				
		168		
		168		
101-1204-425.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT	500	500	500	500
1 1 EMPLOYEE X \$500		500		
		500		
PERSONNEL SERVICES	45,343	29,740	50,253	51,469
SUPPLIES				
101-1204-425.22-01 GASOLINE	2,907	1,692	3,150	3,150
101-1204-425.22-05 UNIFORMS	0	0	0	500
101-1204-425.23-20 SMALL TOOLS & EQUIPMENT	78	301	618	618
SUPPLIES	2,985	1,993	3,768	4,268
OTHER SERVICES & CHARGES				
101-1204-425.36-03 AUTOMOTIVE EQUIPMENT LEVEL TEXT	11,367	2,397	6,884	6,884
1 REPAIRS AND MAINTENANCE OF TOW TRUCK AND CODE CAR				
PARTS		2,322		
LABOR		4,562		
		6,884		
101-1204-425.39-89 MISC CHARGES & SERVICES LEVEL TEXT	7,126	4,640	10,773	9,907
1 SUPER AUTO STORAGE CONTRACT		6,000		
CONTRACTUAL TOWING FOR OVERSIZED VEHICLES		3,907		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
		9,907		
OTHER SERVICES & CHARGES	18,493	7,037	17,657	16,791
** JUNK VEHICLE	66,821	38,770	71,678	72,528

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
OTHER CODE ENFORCEMENT DEPARTMENTS
(GENERAL FUND #101-1202, 1203 & 1205)**

	2005 Actual	2006 Projection	2006 Budget	Other Changes	2007 Budget
WEIGHTS & MEASURES (Fund #101-1202)					
Contractual agreement w/ St. Joseph County	<u>41,482</u>	<u>43,000</u>	<u>43,000</u>	<u>0</u>	<u>43,000</u>

Expenditures Increase/(Decrease) as a Percent 0.0%

	2005 Actual	2006 Projection	2006 Budget	Other Changes	2007 Budget
CODE HEARING OFFICER (Fund #101-1203)					
Services:					
Legal Support	29,135	33,689	43,436	0	43,436
Secretarial Support	<u>8,390</u>	<u>10,500</u>	<u>13,540</u>	<u>0</u>	<u>13,540</u>
Total Expenditures - Code Hearing Officer	<u>37,525</u>	<u>44,189</u>	<u>56,976</u>	<u>0</u>	<u>56,976</u>

Expenditures Increase/(Decrease) as a Percent 0.0%

	2005 Actual	2006 Projection	2006 Budget	Other Changes	2007 Budget
UNSAFE BUILDING (Fund #101-1205)					
Demolition Contracts	<u>182,576</u>	<u>266,555</u>	<u>195,000</u>	<u>0</u>	<u>195,000</u>

Expenditures Increase/(Decrease) as a Percent 0.0%

NOTES:

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
101-1202-424.39-89 MISC. CHARGES & SERVICES	41,482	0	43,000	43,000
LEVEL TEXT		TEXT AMT		
1 CITY SHARE OF CONS. WEIGHTS AND MEASURES		43,000		
		43,000		
OTHER SERVICES & CHARGES	41,482	0	43,000	43,000
** WEIGHTS AND MEASURES	41,482	0	43,000	43,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
101-1203-415.31-01 LEGAL	29,115	25,868	43,436	43,436
LEVEL TEXT		TEXT AMT		
1 CONTRACTUAL AGREEMENT WITH HEARING OFFICER		43,436		
		43,436		
101-1203-415.31-06 OTHER PROFESSIONAL SVCS	8,390	7,522	13,540	13,540
LEVEL TEXT		TEXT AMT		
1 SECRETARIAL SUPPORT		13,540		
		13,540		
OTHER SERVICES & CHARGES	<hr/> 37,505	<hr/> 33,390	<hr/> 56,976	<hr/> 56,976
** CODE HEARING OFFICER	<hr/> <hr/> 37,505	<hr/> <hr/> 33,390	<hr/> <hr/> 56,976	<hr/> <hr/> 56,976

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
101-1205-463.39-89 MISC CHARGES & SERVICES	182,576	168,184	195,000	195,000
LEVEL TEXT		TEXT AMT		
1 DEMOLITION CONTRACTS FOR REMOVAL OF SUBSTANDARD BUILDINGS		195,000		
		195,000		
OTHER SERVICES & CHARGES	<hr/> 182,576	<hr/> 168,184	<hr/> 195,000	<hr/> 195,000
** UNSAFE BUILDING	<hr/> 182,576	<hr/> 168,184	<hr/> 195,000	<hr/> 195,000

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
ANIMAL CONTROL (GENERAL FUND #101-1207)**

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	228,947	228,668	240,571	6,000	(499) a	246,072	
Benefits	88,212	101,302	107,890	789	502 a	109,181	
Total Personnel Costs	<u>317,159</u>	<u>329,970</u>	<u>348,461</u>	<u>6,789</u>	<u>3</u>	<u>355,253</u>	1.9%
Supplies:							
Office supplies	2,026	7,853	7,001	0	500	7,501	
Operating supplies	55,132	54,669	33,903	0	20,933	54,836	
Repair & Maintenance supplies	1,857	1,160	3,382	0	0	3,382	
Total Supplies	<u>59,015</u>	<u>63,682</u>	<u>44,286</u>	<u>0</u>	<u>21,433</u>	<u>65,719</u>	48.4%
Services:							
Other Prof Services (Veterinarian)	21,003	21,791	16,159	0	1,202	17,361	
Liability Allocation	9,209	9,392	9,392	0	(1,870)	7,522	
Communication/Utilities	20,310	26,201	17,198	0	0	17,198	
Repair & Maintenance	14,418	1,890	19,226	0	(8,000)	11,226	
Other Misc Services	10,198	8,054	10,790	0	1,821	12,611	
Total Services	<u>75,138</u>	<u>67,328</u>	<u>72,765</u>	<u>0</u>	<u>(6,847)</u>	<u>65,918</u>	-9.4%
Other Uses							
Central Services	423	261	261	0	378	639	
Capital	0	2,872	3,500	0	(3,500)	0	
Total Expenditures	<u><u>451,735</u></u>	<u><u>464,113</u></u>	<u><u>469,273</u></u>	<u><u>6,789</u></u>	<u><u>11,467</u></u>	<u><u>487,529</u></u>	
Total Expenditures Increase/(Decrease)						21,756	
Expenditures Increase/(Decrease) as a Percent						4.7%	

NOTES:

- a - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
101-1207-415.10-01 REGULAR LEVEL TEXT	220,183	135,654	232,659	238,659
1 1 SENIOR ANIMAL CONTROL OFFICER		31,806		
4 ANIMAL CONTROL OFFICERS @ \$28,783		115,134		
3 ANIMAL CONTROL ASSISTANT @ \$28,573		85,719		
SUPPLEMENTAL PAY 8 EMP. X \$750		6,000		
		238,659		
101-1207-415.10-03 SEASONAL & INTERNS	36	0	0	0
101-1207-415.10-04 EXTRA AND OVERTIME	0	0	1,000	501
101-1207-415.10-09 PERMANENT PART TIME LEVEL TEXT	8,728	6,464	6,912	6,912
1 2 PART TIME EMPL. WORKING 8 HRS WEEK AT \$9 PER HR.		6,912		
		6,912		
101-1207-415.11-01 FICA - REGULAR LEVEL TEXT	16,988	10,444	18,404	18,825
1 TOTAL WAGES \$246,072 X 7.65%		18,825		
		18,825		
101-1207-415.11-04 PERF - REGULAR LEVEL TEXT	9,346	6,105	10,515	13,154
1 TOTAL WAGES \$239,160 X 5.50%		13,154		
		13,154		
101-1207-415.11-08 GROUP INSURANCE - HEALTH LEVEL TEXT	54,987	42,846	71,627	71,858
1 LONG-TERM DISABILITY: 8 EMP X \$5 X 24 PAY PERIODS		960		
HEALTH INSURANCE/FAMILY COVERAGE: 5 EMP X \$479.94 X 24 PAY PERIODS		57,593		
HEALTH INSURANCE/SINGLE COVERAGE: 3 EMP X \$ 184.79 X 24 PAY PERIODS		13,305		
		71,858		
101-1207-415.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	1,218	749	1,344	1,344
1 8 EMPLOYEES X \$7 X 24 PAY PERIODS		1,344		
		1,344		
101-1207-415.11-10 CLOTHING ALLOWANCE	1,673	1,686	1,500	0
101-1207-415.11-12 AUTO ALLOWANCE	0	0	500	0
101-1207-415.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT	4,000	4,000	4,000	4,000
1 8 EMPLOYEES X \$500		4,000		
		4,000		
PERSONNEL SERVICES	317,159	207,948	348,461	355,253
SUPPLIES				
101-1207-415.21-02 PRINT SHOP LEVEL TEXT	1,624	2,494	5,393	5,393
1 PRINTING OF NOTICES, FLYERS, STATIONERY ETC. PRINT SHOP CHARGE		1,605		
		3,788		
		5,393		
101-1207-415.21-03 CENTRAL STORES - OFFICE	0	1,049	804	1,304

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
101-1207-415.21-04 OTHER - OFFICE SUPPLIES	402	420	804	804
101-1207-415.22-01 CENTRAL SERVICE GASOLINE	8,809	7,350	5,000	9,000
101-1207-415.22-05 UNIFORMS	0	0	0	2,000
101-1207-415.22-06 FEED	1,153	2,183	4,483	4,483
101-1207-415.22-15 OTHER - CLEANING SUPPLIES	1,141	1,771	1,420	0
101-1207-415.22-20 INSTITUTIONAL & MEDICAL	41,814	21,181	23,000	35,000
101-1207-415.22-21 HOUSEHOLD, LAUNDRY, CLEAN	1,515	248	0	4,353
101-1207-415.22-24 OTHER OPERATING SUPPLIES	582	10	0	0
101-1207-415.23-01 BUILDING MATERIALS	0	0	591	591
101-1207-415.23-20 SMALL TOOLS & EQUIPMENT	1,857	1,304	2,791	2,791
101-1207-415.23-99 OTHER REPAIR & MAINT. SUP	118	0	0	0
SUPPLIES	59,015	38,010	44,286	65,719
OTHER SERVICES & CHARGES				
101-1207-415.31-06 OTHER PROFESSIONAL SVCS	3,492	2,824	3,321	3,321
101-1207-415.31-09 VETERINARY EXPENSES	21,003	10,421	12,838	17,361
LEVEL TEXT		TEXT AMT		
1 SPAY & NEUTER FEE PAID TO VETS FOR ADOPTABLE PETS REIMBURSED BY ADOPTION FEE		17,361		
		17,361		
101-1207-415.31-12 CONTRACT LAB ANALYSIS	275	675	512	512
101-1207-415.32-02 POSTAGE	524	1,683	1,025	1,025
101-1207-415.32-04 TELEPHONE & TELEGRAPH	538	302	818	818
LEVEL TEXT		TEXT AMT		
1 PAGING SERVICE FOR AFTER HOURS EMERGENCY SERVICE		818		
		818		
101-1207-415.32-05 OTHER COMM/TRANS	501	0	512	512
101-1207-415.33-01 OUTSIDE PRINTING SERVICES	0	305	1,817	1,817
LEVEL TEXT		TEXT AMT		
1 JOB POSTINGS, PROMOTIONAL EVENTS, FORMS & FLYERS		1,817		
		1,817		
101-1207-415.33-02 PUBLICATION LEGAL NOTICE	782	0	0	0
101-1207-415.34-02 LIABILITY	9,209	6,261	9,392	7,522
101-1207-415.35-01 ELECTRIC	6,062	1,826	2,562	2,562
101-1207-415.35-02 GAS	12,333	12,062	12,706	12,706
LEVEL TEXT		TEXT AMT		
1 NIPSCO SERVICE FOR 105 S. OLIVE		12,706		
		12,706		
101-1207-415.35-04 WATER	876	724	600	600
101-1207-415.36-02 OFFICE EQUIPMENT	60	58	563	563
101-1207-415.36-03 AUTOMOTIVE EQUIPMENT	14,418	5,512	19,226	11,226
LEVEL TEXT		TEXT AMT		
1 VEHICLE REPAIR & MAINTENANCE				
-PARTS		5,356		
-LABOR		5,870		
		11,226		
101-1207-415.39-10 SUBSCRIPTIONS	594	220	214	214
101-1207-415.39-39 BANK CREDIT CARD CHARGES	394	280	675	675
101-1207-415.39-70 EDUCATION & TRAINING	0	0	2,562	2,562
101-1207-415.39-89 MISC CHARGES & SERVICES	4,077	679	3,422	1,922
LEVEL TEXT		TEXT AMT		
1 MICROCHIPS, VACCINES, CAPTURE CAGES, TRANQUILIZER		1,922		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
DARTS & SUPPLIES, MACE, ETC.		1,922		
OTHER SERVICES & CHARGES	75,138	43,832	72,765	65,918
CAPITAL				
101-1207-415.43-09 MATERIAL & EQUIPMENT	0	2,872	3,500	0
CAPITAL	0	2,872	3,500	0
OTHER USES				
101-1207-415.50-05 CITY ADMINISTRATION FEE LEVEL TEXT	423	174	261	639
1 CENTRAL SERVICES		639		
		639		
OTHER USES	423	174	261	639
** ANIMAL CONTROL	451,735	292,836	469,273	487,529

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
TAXES				
201-0000-311.00-00 GENERAL PROPERTY TAX	7,754,973	4,055,424	8,365,716	8,697,552
201-0000-312.01-00 FINANCIAL INSTITUTIONS	22,332	9,603	17,984	22,429
201-0000-312.02-00 AUTO EXCISE	481,301	224,400	466,346	459,216
201-0000-312.03-00 COMMERCIAL VEHICLE TAX	113,948	59,627	117,731	126,172
* TAXES	8,372,554	4,349,054	8,967,777	9,305,369
MISCELLANEOUS REVENUES				
201-0000-360.00-00 MISCELLANEOUS REVENUES	0	28	0	0
201-0000-361.00-00 INTEREST ON INVESTMENTS	15,942	0	1,000	1,000
201-0000-362.03-01 PICNIC RENTALS	0	3	0	0
201-0000-362.03-02 PINHOOK PAVILLION	0	300	0	0
201-0000-362.03-03 PICNIC SHELTER	0	105	0	0
* MISCELLANEOUS REVENUES	15,942	436	1,000	1,000
REIMBURSEMENTS & REFUNDS				
201-0000-380.10-99 MISC. REIMBURSEMENTS	0	50	0	0
* REIMBURSEMENTS & REFUNDS	0	50	0	0
OTHER FINANCE SOURCES				
201-0000-391.01-00 SALE OF FIXED ASSETS	1,558	0	0	0
* OTHER FINANCE SOURCES	1,558	0	0	0
FINES & FORFEITURES				
201-1100-354.00-00 ORDINANCE VIOLATION	195	75	250	150
LEVEL TEXT		TEXT AMT		
1 PARK RANGER FINES FOR PARK VIOLATIONS		150		
		150		
* FINES & FORFEITURES	195	75	250	150
MISCELLANEOUS REVENUES				
201-1100-360.00-00 MISCELLANEOUS REVENUES	1,135	66	0	0
201-1100-362.03-01 PICNIC RENTALS	1,265	823	2,000	2,000
201-1100-362.03-02 PINHOOK PAVILLION	13,911	8,306	16,000	15,500
201-1100-362.03-03 PICNIC SHELTER	9,566	11,183	7,500	7,500
* MISCELLANEOUS REVENUES	25,877	20,378	25,500	25,000
CHARGES FOR SERVICES				
201-1101-347.01-40 LEASE OF STADIUM	75,000	0	75,000	75,000
LEVEL TEXT		TEXT AMT		
1 REVENUE FROM COVELESKI CONCESSION TO COVER PARK		75,000		
DEPT OPERATIONAL EXPENSES PER CONTRACT AGREEMENT		75,000		
* CHARGES FOR SERVICES	75,000	0	75,000	75,000
MISCELLANEOUS REVENUES				
201-1101-360.00-00 MISCELLANEOUS REVENUES	21,169	20,595	10,000	20,000
LEVEL TEXT		TEXT AMT		
1 FEES FOR REMOVAL OF TREES BY FORESTRY CREWS		20,000		
		20,000		
201-1101-367.00-00 DONATION PRIVATE SOURCES	1,065	0	0	0
* MISCELLANEOUS REVENUES	22,234	20,595	10,000	20,000
REIMBURSEMENTS & REFUNDS				
201-1101-380.02-20 OTHER DAMAGE REIMBURSEMT	659	738	0	0
201-1101-380.10-99 MISC. REIMBURSEMENTS	0	68	0	0

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
* REIMBURSEMENTS & REFUNDS	659	806	0	0
CHARGES FOR SERVICES				
201-1102-347.01-19 SEASON PASSES	196,837	218,105	215,000	215,000
LEVEL TEXT		TEXT AMT		
1 REVENUES FROM THE SALE OF SEASON PASSES (LESS NONREVERTING REVENUES)		215,000		
		215,000		
201-1102-347.01-20 GOLF COURSE GREEN FEES	553,510	432,681	560,000	565,000
LEVEL TEXT		TEXT AMT		
1 REVENUES FROM THE SALE OF DAILY GREENS FEES (LESS NONREVERTING REVENUES)		565,000		
		565,000		
201-1102-347.01-22 GOLF CART RENTALS	521,881	371,072	520,000	530,000
LEVEL TEXT		TEXT AMT		
1 CART FEES LESS NONREVERTING CART FEE (\$2/CART)		530,000		
		530,000		
201-1102-347.01-23 PRO SHOP RETAIL SALES	157,067	103,827	185,000	160,000
201-1102-347.01-25 DRIVING RANGE	21,627	14,655	23,000	21,000
LEVEL TEXT		TEXT AMT		
1 ELBEL DRIVING RANGE REVENUES		21,000		
		21,000		
201-1102-347.01-26 GIFT CERTIFICATES	-1,010	3,621	0	0
201-1102-347.01-34 SPECIAL EVENTS\MISC.	1,582	472	0	0
201-1102-347.01-35 FOOD SALES	43,692	31,446	50,000	75,000
201-1102-347.01-36 SNACK SALES	22,259	16,916	25,000	0
201-1102-347.01-37 NON-ALCOHOLIC BEVERAGES	49,998	33,908	55,000	50,000
201-1102-347.01-38 ALCOHOLIC BEVERAGE SALES	73,790	55,788	70,000	74,000
201-1102-347.01-39 GOLF OUTINGS	10,822	5,193	10,000	10,000
201-1102-347.99-00 CASH OVER/SHORT	488	169	0	0
* CHARGES FOR SERVICES	1,652,543	1,287,853	1,713,000	1,700,000
MISCELLANEOUS REVENUES				
201-1102-360.00-00 MISCELLANEOUS REVENUES	21,258	2,768	25,000	33,474
LEVEL TEXT		TEXT AMT		
1 GOLF PROGRAMS		21,474		
ADVERTISING REVENUE		12,000		
		33,474		
* MISCELLANEOUS REVENUES	21,258	2,768	25,000	33,474
REIMBURSEMENTS & REFUNDS				
201-1102-380.10-99 MISC. REIMBURSEMENTS	0	263	0	0
* REIMBURSEMENTS & REFUNDS	0	263	0	0
CHARGES FOR SERVICES				
201-1103-347.01-10 SWIMMING POOL	45,392	34,372	34,000	35,000
LEVEL TEXT		TEXT AMT		
1 POTAWATOMI SWIMMING POOL		20,000		
KENNEDY WATER PLAYGROUND		15,000		
		35,000		
201-1103-347.01-35 FOOD SALES	95	87	1,200	4,000
201-1103-347.01-36 SNACK SALES	3,865	4,650	2,800	0
201-1103-347.01-37 NON-ALCOHOLIC BEVERAGES	1,868	2,065	2,750	2,750
201-1103-347.01-50 EAST RACEWAY	17,999	38,073	16,000	20,000
201-1103-347.01-60 ICE SKATING	33,668	39,309	38,000	35,000
201-1103-347.01-62 SKATE RENTAL\SHARP\LOCKRS	14,220	14,198	20,000	18,000
201-1103-347.01-70 TENNIS COURT	6,865	1,133	10,000	0
201-1103-347.01-90 RECREATION	50,112	23,831	29,095	23,785
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 ADDITIONAL REVENUES AS ESTIMATED FOR THE FOLLOWING PROGRAMS:				
AQUATICS		11,640		
ATHLETICS		9,145		
CENTERS		3,000		
		23,785		
201-1103-347.99-00 CASH OVER/SHORT	-395	327	0	0
* CHARGES FOR SERVICES	173,689	158,045	153,845	138,535
MISCELLANEOUS REVENUES				
201-1103-360.00-00 MISCELLANEOUS REVENUES	40,266	0	0	0
* MISCELLANEOUS REVENUES	40,266	0	0	0
REIMBURSEMENTS & REFUNDS				
201-1103-380.10-99 MISC. REIMBURSEMENTS	0	405	0	0
* REIMBURSEMENTS & REFUNDS	0	405	0	0
CHARGES FOR SERVICES				
201-1104-347.01-32 ANIMAL FEED/VENDING	8,088	5,668	16,000	16,000
201-1104-347.01-33 STROLLER RENTALS	7,709	6,506	7,000	7,000
201-1104-347.01-35 FOOD SALES	67,016	65,547	50,000	80,000
201-1104-347.01-36 SNACK SALES	22,782	18,331	30,000	0
201-1104-347.01-37 NON-ALCOHOLIC BEVERAGES	31,102	14,184	29,000	29,000
201-1104-347.01-52 GREENHOUSE USER FEES	4,480	3,795	4,000	0
201-1104-347.01-65 ZOO GIFT SHOP RECIEPTS	166,478	124,616	155,000	155,000
201-1104-347.01-80 ZOO	451,170	394,199	400,000	400,000
LEVEL TEXT		TEXT AMT		
1 USERS FEES FROM ZOO ADMISSIONS (LESS NONREVERTING)		400,000		
		400,000		
201-1104-347.01-82 TRAM TRAIN/PONY RIDES	7,436	10,291	19,000	7,000
201-1104-347.01-83 EDUCATION RECEIPTS	39,504	38,395	40,000	39,500
LEVEL TEXT		TEXT AMT		
1 REVENUES FOR PROGRAMS BY THE EDUCATOR CURATOR.		39,500		
		39,500		
201-1104-347.01-84 ZOO KEYS	434	90	0	0
201-1104-347.99-00 CASH OVER/SHORT	100	130	0	0
* CHARGES FOR SERVICES	806,299	681,752	750,000	733,500
MISCELLANEOUS REVENUES				
201-1104-360.00-00 MISCELLANEOUS REVENUES	8,293	5,543	7,000	8,000
LEVEL TEXT		TEXT AMT		
1 REVENUES FROM RENTALS, DONATIONS, ETC.		8,000		
		8,000		
201-1104-367.00-00 DONATION PRIVATE SOURCES	0	100	0	0
* MISCELLANEOUS REVENUES	8,293	5,643	7,000	8,000
MISCELLANEOUS REVENUES				
201-1105-360.00-00 MISCELLANEOUS REVENUES	32	0	0	0
* MISCELLANEOUS REVENUES	32	0	0	0
** PARK DEPARTMENT FUND	11,216,399	6,528,123	11,728,372	12,040,028

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
PARKS AND RECREATION DEPT - ADMINISTRATION (Fund #201-1100)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Tax Revenue:					
Property Tax	7,754,973	8,028,510	8,357,655	339,897 a	8,697,552
Auto Excise Tax	481,301	459,216	466,346	-7,130	459,216
Commercial Vehicle Excise Tax	113,948	120,164	117,731	8,441	126,172
Financial Institutions Tax	22,332	22,429	17,984	4,445	22,429
Total Tax Revenue	8,372,554	8,630,319	8,959,716	345,653	9,305,369
Tax Revenue Allocated for Operating Expenditures:					
Maintenance Division	(2,514,703)	-5,139,142	(4,616,393)	0	(4,616,393)
Golf Division	0	0	0	(274,000)	(274,000)
Recreation Division	(661,961)	-1,250,453	(1,369,184)	(50,000)	(1,419,184)
Potawatomi Zoo Division	(432,122)	-920,558	(1,099,381)	200,000	(899,381)
Total Tax Revenue Allocated	(3,608,786)	(7,310,153)	(7,084,958)	(124,000)	(7,208,958)
Other Revenue:					
Interest on Investments	15,942	0	1,000	0	1,000
Picnic Rental	25,877	25,366	25,500	(500)	25,000
Vending	0	0	0	0	0
Ordinance Violations- Park Rangers	195	100	250	(100)	150
Total Other Revenue	42,014	25,466	26,750	(600)	26,150
Total Revenue	4,805,782	1,345,632	1,901,508	221,053	2,122,561

Total Revenue Increase/(Decrease) - excluding the Division Allocations 345,053
Revenue Increase/(Decrease) as a Percent 3.8%

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	630,440	631,421	638,868	9,000	1,345 b	649,213	
Benefits	187,145	207,991	213,909	1,184	3,419 c	218,512	
Total Personnel Costs	817,585	839,412	852,777	10,184	4,764	867,725	1.8%
Supplies:							
Office Supplies	12,689	11,000	17,400	0	0	17,400	
Other Supplies	3,036	5,000	1,800	0	0	1,800	
Total Supplies	15,725	16,000	19,200	0	0	19,200	0.0%
Services:							
Liability Allocation	304,872	293,886	293,886	0	(15,334)	278,552	
Promotional Expenses	28,808	30,000	36,500	0	(1,500)	35,000	
Education, Training and Travel	11,463	9,500	10,000	0	0	10,000	
Other Services and Charges	66,293	13,152	13,343	0	4,976	18,319	
Total Services	411,436	346,538	353,729	0	(11,858)	341,871	-3.4%
Other Charges:							
Administration Fee (General Fund)	26,151	27,500	27,500	0	801	28,301	
Central Services	1,480	822	821	0	(559)	262	
Total Other Charges	27,631	28,322	28,321	0	242	28,563	
Capital	0	0	0	0	0	0	
Total Expenditures	1,272,377	1,230,272	1,254,027	10,184	(6,852)	1,257,359	

Total Expenditures Increase/(Decrease) 3,332
Expenditures Increase/(Decrease) as a Percent 0.3%

Revenue Over/(Under) Operating Expenditures	3,533,405	115,361	647,481	865,203
Revenue Over/(Under) Total Expenditures	3,533,405	115,361	647,481	865,203

NOTES:

- a - Represents a 4% increase over prior year's tax levy.
- b - Represents an increase in part-time staff.
- c - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
201-1100-452.10-01 REGULAR	478,447	300,142	489,548	498,548
LEVEL TEXT		TEXT AMT		
1 1 SUPERINTENDENT OF PARKS		69,099		
1 DIRECTOR- ADMIN SERVICES (PARKS)		52,131		
1 DIRECTOR- FINANCIAL SERVICES		50,475		
1 AUDITOR III		35,438		
2 AUDITOR II @ \$31,047		63,336		
1 SYSTEM SPECIALIST- DEPARTMENTAL		39,521		
1 SECRETARY V		27,677		
1 SECRETARY IV		26,269		
1 DIRECTOR- MARKETING & PROMOTIONS		46,194		
1 SUPERINTENDENT V /PROJECT MANAGER		44,129		
1 SPECIALIST- PARK DEPT MARKETING & PROMOTIONS		35,279		
SUPPLEMENTAL PAY 12 EMP. X \$750		9,000		
		498,548		
201-1100-452.10-02 HOURLY	86,981	54,560	88,421	88,421
LEVEL TEXT		TEXT AMT		
1 3 PARK POLICE II @ \$29,474		88,421		
		88,421		
201-1100-452.10-03 PART-TIME STAFF	50,063	29,518	50,900	52,245
LEVEL TEXT		TEXT AMT		
1 PART TIME PARK RANGERS		15,000		
PART-TIME OFFICE STAFF		24,076		
PART-TIME WEB MAINTENANCE		13,169		
		52,245		
201-1100-452.10-04 OVERTIME	14,949	8,928	10,000	10,000
201-1100-452.11-01 FICA - REGULAR	46,445	29,053	48,873	49,665
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES		49,665		
\$649,214 X 7.65%=		49,665		
201-1100-452.11-04 PERF - REGULAR	24,654	16,363	26,459	32,833
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES		32,833		
\$596,969 X 5.50%=		32,833		
201-1100-452.11-07 UNEMPLOYMENT COMP	-249	-135	3,000	0
201-1100-452.11-08 GROUP INSURANCE - HEALTH	106,204	77,772	124,555	124,993
LEVEL TEXT		TEXT AMT		
1 --LONG TERM DISABILITY--				
15 EMP X \$5 X 24 PAY PERIODS		1,800		
--GROUP HEALTH--				
FAMILY COVERAGE- 8 EMP X \$479.94 X 24 PAY PERIODS		92,148		
SINGLE COVERAGE- 7 EMP X \$184.79 X 24 PAY PERIODS		31,045		
INSURANCE REBATE- 0 EMP X \$65.00 X 24 PAY PERIODS				
BENE. ALLOCATION - 0 EMP X \$16.82 X 24 PAY PERIODS				
		124,993		
201-1100-452.11-09 GROUP INSURANCE - LIFE	2,520	1,575	2,520	2,520
LEVEL TEXT		TEXT AMT		
1 15 EMP X \$7 X 24 PAY PERIODS		2,520		
		2,520		
201-1100-452.11-10 CLOTHING\SHOE ALLOWANCE	0	294	900	900
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 CLOTHING/SHOE ALLOWANCE FOR PARK RANGERS		900		
		900		
201-1100-452.11-12 AUTO ALLOWANCE-PARK DEPT.	71	0	100	100
201-1100-452.11-18 FLEX. SPENDING ACCOUNT	7,500	7,500	7,500	7,500
LEVEL TEXT		TEXT AMT		
1 15 EMP X \$500/YEAR		7,500		
		7,500		
PERSONNEL SERVICES	817,585	525,570	852,776	867,725
SUPPLIES				
201-1100-452.21-02 STATIONERY & PRINTING	2,020	1,445	1,000	2,000
201-1100-452.21-03 CENTRAL STORES - OFFICE	5,444	3,687	6,600	6,600
201-1100-452.21-04 OTHER -OFFICE SUPPLIES	5,225	3,394	8,200	7,200
201-1100-452.22-24 OPERATION\MAINT. SUPPLIES	3,036	2,098	3,400	3,400
SUPPLIES	15,725	10,624	19,200	19,200
OTHER SERVICES & CHARGES				
201-1100-452.32-02 POSTAGE	3,787	3,602	5,941	5,941
201-1100-452.32-03 TRAVEL-PARK DEPARTMENT	8,273	2,643	7,500	7,500
201-1100-452.33-03 PROMOTIONAL - PARK DEPT.	28,808	22,144	36,500	35,000
LEVEL TEXT		TEXT AMT		
1 PROMOTIONAL ITEMS, BROCHURES, ADVERTISING, AND OTHER SERVICES USED BY MARKETING PROGRAM		35,000		
		35,000		
201-1100-452.34-02 LIABILITY	304,872	195,924	293,886	278,552
201-1100-452.36-04 COMPUTER EQUIPMENT	372	383	2,652	7,628
201-1100-452.38-02 INTEREST	57,933	28,249	0	0
201-1100-452.39-10 SUBSCRIPTIONS-REC	130	455	750	750
201-1100-452.39-70 EDUCATION & TRAINING	3,190	1,468	2,500	2,500
201-1100-452.39-89 CONTRACT SERVICES\CHARGES	4,071	1,863	4,000	4,000
OTHER SERVICES & CHARGES	411,436	256,731	353,729	341,871
OTHER USES				
201-1100-452.50-05 ADMINISTRATIVE COST	27,631	18,881	28,321	28,563
LEVEL TEXT		TEXT AMT		
1 GENERAL FUND ADMINISTRATIVE SERVICES		28,301		
CENTRAL SERVICES ALLOCATION		262		
		28,563		
OTHER USES	27,631	18,881	28,321	28,563
** ADMINISTRATION	1,272,377	811,806	1,254,026	1,257,359

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
PARKS AND RECREATION DEPT - MAINTENANCE (Fund #201-1101)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Tax Allocation for Mtce Div Opr. Exp.	4,923,108	5,139,142	4,616,393	0 a	4,616,393
Other Revenue:					
Lease of Coveleski Stadium	75,000	37,500	75,000	0	75,000
Fees for Tree Removal	21,169	20,000	10,000	10,000	20,000
Other Revenue	3,282	829	0	0	0
Total Other Revenue	99,451	58,329	85,000	10,000	95,000
Total Revenue	5,022,559	5,197,471	4,701,393	10,000	4,711,393

Total Revenue Increase/(Decrease) - excluding Tax Allocation 10,000
Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation 11.8%

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	2,214,895	2,170,600	2,239,816	27,739	6,000	(24,553) b	2,561	2,251,563	
Benefits	698,502	755,600	764,565	3,648	789	(3,229)	34,481 c	800,254	
Total Personnel Costs	2,913,397	2,926,200	3,004,381	31,387	6,789	(27,782)	37,042	3,051,817	1.6%
Supplies:									
Building Materials - Repairs & Maint.	91,072	101,000	122,500	0	0	0	0	122,500	
Other Operation / Maint. Supplies	92,689	100,000	104,450	0	0	0	0	104,450	
Gasoline	141,788	167,000	112,200	0	0	0	73,000 d	185,200	
Repair Parts	27,791	30,000	34,045	0	0	0	0	34,045	
Plants, Chemicals, Seed & Fertilizer	4,665	7,000	13,250	0	0	0	0	13,250	
Small Tools and Equipment	7,359	10,000	16,050	0	0	0	0	16,050	
Other Supplies	37,091	28,175	33,320	0	0	0	0	33,320	
Total Supplies	402,455	443,175	435,815	0	0	0	73,000	508,815	16.8%
Services:									
Utilities - Electric	236,421	235,000	239,450	0	0	0	0	239,450	
Utilities - Natural Gas	161,359	175,000	143,050	0	0	0	21,950	165,000	
Automotive Equipment Repairs	229,054	210,000	210,000	0	0	0	0	210,000	
Telephone	70,575	70,000	70,160	0	0	0	0	70,160	
Equipment Financing	273,842	273,957	273,957	0	0	0	(193,715)	80,242	
Radio Shop	13,973	14,155	13,973	0	0	0	689	14,662	
Other Services/Charges	175,297	175,957	199,824	0	0	0	(15,659)	184,165	
Total Services	1,160,521	1,154,069	1,150,414	0	0	0	(186,735)	963,679	-16.2%
Other Charges:									
Administration Fee (General Fund)	109,648	102,530	102,530	0	0	0	10,991	113,521	
Central Services	8,825	3,544	3,543	0	0	0	2,734	6,277	
Total Other Charges	118,473	106,074	106,073	0	0	0	13,725	119,798	
Capital	427,713	567,954	300,000	0	0	0	(300,000)	0	
Total Expenditures	5,022,559	5,197,472	4,996,683	31,387	6,789	(27,782)	(362,968)	4,644,109	

Total Expenditures Increase/(Decrease) (352,574)
Expenditures Increase/(Decrease) as a Percent -7.1%
Total Expenditures Increase/(Decrease) - excluding Capital (52,574)
Expenditures Increase/(Decrease) as a Percent - excluding Capital -1.1%

Revenue Over/(Under) Total Exp. 0 (0) (295,290) 67,284

NOTES:

- a - Reflects the increase tax allocation needed to support the overall division's expenditure decrease that have not been covered by other revenue.
- b - Represents the elimination of four positions, Superintendent V, General Laborer, Group Leader and Skilled Laborer. Three new positions two Foreman V and one Grower III.
- c - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Anticipated gasoline usage based on cost of \$2.50/gal

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
201-1101-452.10-01 REGULAR	403,788	249,236	405,142	442,458
LEVEL TEXT		TEXT AMT		
1 1 SUPERINTENDENT- MAINTENANCE (PARKS)		52,131		
2 MANAGER- OPERATIONS @ \$51,188		102,376		
1 SUPERINTENDENT V (ELIMINATE ONE POSITION)		46,750		
1 FORESTER		46,750		
1 COORDINATOR - STOCKROOM & SAFETY		41,095		
3 FOREMAN V @ \$39,033 (TWO NEW POSITIONS)		117,099		
1 OFFICE MANAGER		30,257		
SUPPLEMENTAL PAY 8 EMP. X \$750		6,000		
		442,458		
201-1101-452.10-02 HOURLY	1,437,026	907,774	1,516,144	1,488,014
LEVEL TEXT		TEXT AMT		
1 1 ELECTRICIAN (\$17.73/HR)		36,878		
2 ARBORIST II (\$17.73/HR)		73,757		
2 PLUMBER IV (\$17.73/HR)		73,757		
2 CONSTRUCTION MAINT./CARPENTER III (\$17.73/HR)		73,757		
2 CONSTRUCTION MAINT./CARPENTER II (\$17.10/HR)		71,136		
1 CONSTRUCTION MAINT/MASON (\$17.10/HR)		35,568		
1 CONSTRUCTION MAINT/WELDER (\$17.10/HR)		35,568		
1 CONSTRUCTION MAINT/CARPENTER I (\$16.56)		34,445		
3 HEAVY EQUIPMENT OPERATOR II (\$16.33/HR)		101,889		
3 ARBORIST I (\$16.32/HR)		101,837		
2 MECHANIC IV (\$16.10/HR)		66,976		
2 PAINTER IV (\$16.10/HR)		66,976		
5 GROUP LEADER (\$15.69/HR) (ONE POSITION ELIM.)		163,176		
1 ARBORIST/WEED CONTROL (\$15.69/HR)		32,635		
2 ATHLETIC FIELD MAINTENANCE (\$14.86/HR)		61,818		
1 COURIER (\$14.86/HR)		30,909		
4 EQUIPMENT OPERATOR II (\$14.66/HR)		122,221		
1 OPERATOR I (\$14.27/HR)		29,682		
4 HEAD CUSTODIAN (\$14.13/HR)		117,562		
1 SKILLED LABOR (POSITION ELIMINATED ON 6/1/07)		12,168		
3 GENERAL LABOR(\$13.54/HR)(ONE POSITION ELIM.)		84,490		
1 BUILDING MAINTENANCE- CUSTODIAN & LABORER (\$13.54/HR)		28,163		
1 GROWER III (15.69/HR) (TRANSFER FROM ZOO)		32,636		
		1,488,014		
201-1101-452.10-03 PART-TIME STAFF	251,661	154,498	205,080	205,080
201-1101-452.10-04 OVERTIME	112,967	60,887	102,950	105,511
LEVEL TEXT		TEXT AMT		
1 5,213 HRS X \$20.24		105,511		
		105,511		
201-1101-452.10-05 TEMPORARY SERVICES	100	0	0	0
201-1101-452.10-09 PERMANENT PART TIME	9,353	7,506	10,500	10,500
201-1101-452.11-01 FICA - REGULAR	167,159	103,542	171,346	172,355
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES				
\$2,253,000 X 7.65%=		172,355		
		172,355		
201-1101-452.11-04 PERF - REGULAR	82,818	54,553	91,091	112,058
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
\$2,037,420 X 5.50%=		112,058		
		112,058		
201-1101-452.11-07 UNEMPLOYMENT COMP LEVEL TEXT	24,040	12,870	16,000	16,000
1 ESTIMATED UNEMPLOYMENT COMPENSATION FOR MAINTENANCE DIVISION		16,000		
		16,000		
201-1101-452.11-08 GROUP INSURANCE - HEALTH LEVEL TEXT	379,605	278,454	440,855	454,568
1 ----- LONG TERM DISABILITY 56 EMPLOYEES X \$5 X 24 PAY PERIODS		6,720		
----- GROUP HEALTH INSURANCE:.....				
FAMILY COVERAGE 32 EMP X \$479.94 X 24 PAY PERIODS		368,594		
SINGLE COVERAGE 13 EMP X \$184.79 X 24 PAY PERIODS		57,654		
INS REBATE 11 EMP X \$65.00 X 24 PAY PERIODS		17,160		
BENE ALLOCATION 11 EMP X \$16.62 X 24 PAY PERIODS		4,440		
		454,568		
201-1101-452.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	9,320	5,803	9,408	9,408
1 LIFE: 56 EMPLOYEES \$7 X 24 PAY PERIODS		9,408		
		9,408		
201-1101-452.11-10 CLOTHING\SHOE ALLOWANCE LEVEL TEXT	4,121	2,748	3,640	3,640
1 SAFETY SHOES FOR 47 UNION EMPLOYEES PER CONTRACT AND 9 SUPERVISORS @ \$65/EMPLOYEE/YEAR		3,640		
		3,640		
201-1101-452.11-11 TOOL ALLOWANCE LEVEL TEXT	2,939	2,771	4,225	4,225
1 PER TEAMSTERS CONTRACT: 13 POSITIONS QUALIFY FOR TOOL ALLOWANCE @ \$325		4,225		
		4,225		
201-1101-452.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT	28,500	27,500	28,000	28,000
1 9 SALARY POSITIONS & 47 HOURLY POSITIONS @ \$500		28,000		
		28,000		
PERSONNEL SERVICES	2,913,397	1,868,142	3,004,381	3,051,817
SUPPLIES				
201-1101-452.21-02 STATIONERY & PRINTING	224	534	465	465
201-1101-452.21-03 CENTRAL STORES - OFFICE	486	83	250	250
201-1101-452.21-04 OTHER -OFFICE SUPPLIES	49	107	1,000	1,000
201-1101-452.22-01 CENTRAL SERVICE GASOLINE	141,788	97,729	112,200	170,200
201-1101-452.22-05 UNIFORMS	21,258	19,097	26,700	26,700
201-1101-452.22-15 OTHER - CLEANING SUPPLIES	84	0	0	0
201-1101-452.22-20 C.S. - MEDICAL/SAFETY LEVEL TEXT	7,142	294	4,750	4,750
1 PROTECTIVE EYE WEAR, GLOVES, HARD HATS, EAR PLUGS SAFETY VEST, BREATHING APPARATUS, AND ALL OTHER MEDICAL OR EMPLOYEE FIRST AID SUPPLIES		4,750		
		4,750		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
201-1101-452.22-21 HOUSEHOLD,LAUNDRY,CLEAN	396	0	0	0
201-1101-452.22-22 OTHER - MEDICAL/SAFETY	24	0	0	0
201-1101-452.22-24 OPERATION\MAINT. SUPPLIES	92,689	69,286	104,450	104,450
201-1101-452.22-25 PLANTS CHEM. SEED & FERT.	4,665	4,051	13,250	13,250
201-1101-452.22-99 GAS OTHER	0	8,302	0	15,000
201-1101-452.23-01 BUILDING MATERIALS	30,047	29,319	64,000	64,000
201-1101-452.23-10 REPAIR PARTS	27,791	20,753	34,050	34,050
LEVEL TEXT				
1 THIS ACCOUNT IS EXCLUSIVE OF FLEET				
REPAIRS. REPLACEMENT PARTS AND SUPPLIES			34,050	
		34,050		
201-1101-452.23-20 SMALL TOOLS & EQUIPMENT	7,359	7,743	16,050	16,050
201-1101-452.23-21 C.S.-SMALL TOOLS & EQUIP	0	41	150	150
201-1101-452.23-30 CONCRETE & ASPHALT	7,428	347	0	0
201-1101-452.23-99 REPAIR & MAINT. MATERIALS	61,025	37,393	58,500	58,500
SUPPLIES	402,455	295,079	435,815	508,815
OTHER SERVICES & CHARGES				
201-1101-452.32-01 FREIGHT	0	7	0	0
201-1101-452.32-02 POSTAGE	2,043	2,312	5,300	5,300
201-1101-452.32-03 TRAVEL-PARK DEPARTMENT	1,870	73	1,500	750
201-1101-452.32-04 TELEPHONE & TELEGRAPH	70,575	37,047	70,160	70,160
201-1101-452.32-05 OTHER COMM\TRANS	12,262	7,866	8,610	8,610
LEVEL TEXT				
1 ALARM SYSTEMS AT PARK FACILITIES				
			8,610	
		8,610		
201-1101-452.33-01 OTHER THAN OFFICE SUPPLY	12	0	0	0
201-1101-452.33-03 PROMOTIONAL - PARK DEPT.	950	0	0	0
201-1101-452.35-01 ELECTRIC	236,421	152,579	239,450	239,450
201-1101-452.35-02 GAS	161,359	139,438	143,050	165,000
201-1101-452.35-03 TRASH REMOVAL	1,228	1,192	1,200	1,200
201-1101-452.35-04 WATER	38,754	18,259	22,500	28,500
201-1101-452.35-05 FUEL OIL	0	30	500	0
201-1101-452.36-01 BUILDINGS	0	0	2,300	2,800
LEVEL TEXT				
1 MAINTENANCE AGREEMENTS FOR PARK FACILITIES				
			2,800	
		2,800		
201-1101-452.36-02 OFFICE EQUIPMENT	9,245	6,848	8,500	9,200
201-1101-452.36-03 AUTOMOTIVE EQUIPMENT	229,054	138,645	210,000	210,000
201-1101-452.36-06 RADIO MAINTENANCE	13,973	9,437	14,155	14,622
201-1101-452.36-10 EXTERMINATING	4,557	4,309	4,250	4,500
201-1101-452.37-02 CAPITAL LEASE PAYMENTS	273,842	184,113	273,957	80,242
LEVEL TEXT				
1 2003 FLEET LEASE/PURCHASE- THROUGH 2008				
			80,242	
		80,242		
201-1101-452.38-03 PAYING AGENT FEES	1,450	0	0	0
201-1101-452.39-10 SUBSCRIPTIONS-REC	1,013	341	540	935
201-1101-452.39-70 EDUCATION & TRAINING	5,358	460	5,015	2,010
201-1101-452.39-89 CONTRACT SERVICES\CHARGES	96,555	86,941	139,427	120,400
LEVEL TEXT				
1 SERVICES PURCHASED FROM OUTSIDE VENDORS				
			120,400	
		120,400		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES	1,160,521	789,897	1,150,414	963,679
CAPITAL				
201-1101-452.42-01 LAND	169,122	138,288	19,000	0
201-1101-452.42-02 BUILDINGS	8,703	76,309	135,000	0
201-1101-452.43-02 MOTOR EQUIPMENT	55,619	112,770	125,000	0
201-1101-452.43-03 OFFICE EQUIPMENT	19,702	23,727	5,000	0
201-1101-452.43-07 PARK EQUIPMENT	174,567	43,725	16,000	0
CAPITAL	427,713	394,819	300,000	0
OTHER USES				
201-1101-452.50-05 ADMINISTRATIVE COST LEVEL TEXT	118,473	70,715	106,073	119,798
1 GENERAL FUND ADMINISTRATIVE SERVICES CENTRAL SERVICES ALLOCATION		113,521		
		6,277		
		119,798		
OTHER USES	118,473	70,715	106,073	119,798
** PARK MAINTENANCE	5,022,559	3,418,652	4,996,683	4,644,109

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
PARKS AND RECREATION DEPT - GOLF DIVISION (Fund #201-1102)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Tax Allocation for Rec Div Opr. Exp.	0	0	0	274,000	274,000
User Fees:					
Season Pass Sales	196,837	220,000	215,000	0	215,000
Daily Greens Fees	533,510	555,000	560,000	5,000	565,000
Cart Rentals	521,881	520,000	520,000	10,000	530,000
Pro Shop Sales	157,067	160,000	185,000	(25,000)	160,000
Driving Range Fees	21,627	22,000	23,000	(2,000)	21,000
Concessions	189,739	179,000	210,000	(1,000)	209,000
GPS Fees	0	0	0	0	0
Misc Revenue	53,140	32,000	25,000	8,474	33,474
Total User Fees	1,673,801	1,688,000	1,738,000	(4,526)	1,733,474
Other Revenue	0	0	0	0	0
Total Revenue	1,673,801	1,688,000	1,738,000	(4,526)	2,007,474
Total Revenue Increase/(Decrease)					269,474
Revenue Increase/(Decrease) as a Percent					15.5%

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	743,523	729,200	742,393	4,743	4,125	41,601 a	(21,432) b	771,430	
Benefits	183,067	197,518	195,503	624	542	5,471 a	252,385 c	454,525	
Total Personnel Costs	926,590	926,718	937,896	5,367	4,667	47,072	230,953	1,225,955	30.7%
Supplies									
Plant, Chemicals, Seed & Fertilizer	127,688	133,000	135,500	0	0	0	7,453 d	142,953	
Inventory "For Sale"	154,649	137,000	135,500	0	0	0	0	135,500	
Concessions Inventory	86,201	85,400	85,400	0	0	0	0	85,400	
Repair Parts	46,124	45,000	42,000	0	0	0	0	42,000	
Gasoline	28,685	21,300	28,000	0	0	0	9,240 e	37,240	
Operational / Maint. Supplies	19,506	15,000	20,850	0	0	0	0	20,850	
Other Supplies	9,503	9,292	15,150	0	0	0	0	15,150	
Total Supplies	472,356	445,992	462,400	0	0	0	16,693	479,093	3.6%
Services:									
Utilities	78,699	79,000	88,780	0	0	0	0	88,780	
GPS Contract	88,920	65,580	88,920	0	0	0	0	88,920	
Other Contract Services/Charges	43,029	35,080	34,900	0	0	0	0	34,900	
Telephone	13,738	13,000	13,150	0	0	0	0	13,150	
Bank Credit Card Fees	15,670	14,000	10,000	0	0	0	6,000 f	16,000	
Other Misc Expenses	18,203	44,877	23,565	0	0	0	(10,250) g	13,315	
Total Services	258,259	251,537	259,315	0	0	0	(4,250)	255,065	-1.6%
Other Charges:									
Administration Fee (General Fund)	35,161	38,426	38,425	0	0	0	2,478	40,903	
Central Services	2,375	1,388	1,388	0	0	0	5,278	6,666	
Total Other Charges	37,536	39,814	39,813	0	0	0	7,756	47,569	
Total Expenditures	1,694,741	1,664,061	1,699,424	5,367	4,667	47,072	251,152	2,007,682	
Total Expenditures Increase/(Decrease)								308,258	
Expenditures Increase/(Decrease) as a Percent								18.1%	

Revenue Over/(Under) Total Exp. (20,940) 23,940 38,576 (208)

NOTES:

- a - Represents an increase one new position.
- b - Represents a decrease in the Part-Time staff and the addition of one permanent part time staff at \$24,960.
- c - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Anticipated increase in chemicals and fertilizer costs
- e - Anticipated expense of gasoline based on cost of \$2.50/gal
- f - Anticipated cost of credit card bank charges based on prior expense
- g - Decrease due to payoff of lease obligation

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
201-1102-452.10-01 REGULAR	237,163	147,321	232,277	278,003
LEVEL TEXT		TEXT AMT		
1 1 DIRECTOR- GOLF OPERATIONS (NEW TITLE)		52,131		
2 CLUB PRO MUNICIPAL GOLF COURSE @ \$41,601 (NEW TITLE AND ONE NEW POSITION)		83,202		
1 MANAGER- GOLF COURSE/RINK		46,304		
1 GREENSKEEPER		37,641		
1 SUPT III/HEAD GREENSKEEPER		42,600		
PART TIME WITH BENEFITS				
1 ASSISTANT MANAGER- GOLF COURSE		12,000		
SUPPLEMENTAL PAY 5 EMP. X \$750		3,750		
SUPPLEMENTAL PAY 1 EMP X \$375		375		
		278,003		
201-1102-452.10-02 HOURLY	182,471	115,794	188,406	193,149
LEVEL TEXT		TEXT AMT		
1 2 MECHANIC IV (\$16.10/HR)		66,976		
2 ASST. GREENS SUPT.(\$15.92/HR)		66,227		
2 GOLF EQUIPMENT OPERATOR (\$14.41/HR)		59,946		
		193,149		
201-1102-452.10-03 PART-TIME STAFF	303,001	178,838	304,960	258,160
LEVEL TEXT		TEXT AMT		
1 STUDEBAKER: MAINTENANCE STAFF		8,000		
PRO SHOP STAFF		10,000		
CONCESSIONS		4,000		
ERSKINE: MAINTENANCE STAFF		52,000		
PRO SHOP STAFF		41,500		
CONCESSIONS		31,500		
ELBEL: MAINTENANCE STAFF		57,000		
PRO SHOP STAFF		20,660		
CONCESSIONS		33,500		
		258,160		
201-1102-452.10-04 OVERTIME	20,888	10,695	16,750	17,158
LEVEL TEXT		TEXT AMT		
1 786 HRS X \$21.83		17,158		
		17,158		
201-1102-452.10-09 PERMANENT PART TIME	0	0	0	24,960
LEVEL TEXT		TEXT AMT		
1 STUDEBAKER GOLF COURSE MANAGER		24,960		
		24,960		
201-1102-452.11-01 FICA - REGULAR	55,596	33,789	56,793	59,014
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES				
\$771,430 X 7.65%=		59,014		
		59,014		
201-1102-452.11-04 PERF - REGULAR	18,687	12,325	19,628	26,857
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES				
\$488,310 X 5.50%=		26,857		
		26,857		
201-1102-452.11-07 UNEMPLOYMENT COMP	11,305	11,300	6,000	10,000
201-1102-452.11-08 GROUP INSURANCE - HEALTH	88,669	64,943	103,896	348,800
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY INSURANCE:				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
13 EMPLOYEES X \$5 X 24 PAY PERIODS		1,560		
.....				
GROUP HEALTH INSURANCE:				
FAMILY COVERAGE 7 EMP X \$479.94 X 24 PAY PERIODS		80,630		
SINGLE COVERAGE 6 EMP X \$184.79 X 24 PAY PERIODS		266,610		
		348,800		
201-1102-452.11-09 GROUP INSURANCE - LIFE	2,016	1,263	2,016	2,184
LEVEL TEXT		TEXT AMT		
1 13 EMPLOYEES @ \$7 X 24 PAY PERIODS		2,184		
		2,184		
201-1102-452.11-10 CLOTHING\SHOE ALLOWANCE	146	0	520	520
LEVEL TEXT		TEXT AMT		
1 SHOE ALLOWANCE FOR 8 EMPLOYEES @ \$65/EMPLOYEE				
PER CONTRACT		520		
		520		
201-1102-452.11-11 TOOL ALLOWANCE	648	275	650	650
LEVEL TEXT		TEXT AMT		
1 PER TEAMSTERS CONTRACT: 2 @ \$325		650		
		650		
201-1102-452.11-18 FLEX. SPENDING ACCOUNT	6,000	6,000	6,000	6,500
LEVEL TEXT		TEXT AMT		
1 CAFETERIA PLAN:				
13 EMPLOYEES AT \$500		6,500		
		6,500		
PERSONNEL SERVICES	926,590	582,543	937,896	1,225,955
SUPPLIES				
201-1102-452.21-02 STATIONERY & PRINTING	78	77	100	100
201-1102-452.21-03 CENTRAL STORES - OFFICE	61	137	650	650
201-1102-452.21-04 OTHER -OFFICE SUPPLIES	134	88	500	500
201-1102-452.22-01 CENTRAL SERVICE GASOLINE	28,685	178	28,000	2,500
201-1102-452.22-03 OIL	551	1,122	1,350	1,350
201-1102-452.22-05 UNIFORMS	4,038	1,730	3,950	3,950
201-1102-452.22-21 HOUSEHOLD,LAUNDRY,CLEAN	0	220	0	0
201-1102-452.22-24 OPERATION\MAINT. SUPPLIES	19,506	8,239	20,850	20,850
201-1102-452.22-25 PLANTS CHEM. SEED & FERT.	127,688	112,254	135,500	142,953
201-1102-452.22-29 INVENTORY "FOR SALE"	154,649	122,897	135,500	135,500
201-1102-452.22-30 CONCESSIONS INVENTORY	86,201	60,492	85,400	85,400
201-1102-452.22-99 GAS OTHER	0	16,650	0	34,740
201-1102-452.23-10 REPAIR PARTS	46,124	36,076	45,000	45,000
201-1102-452.23-20 SMALL TOOLS & EQUIPMENT	323	120	1,000	1,000
201-1102-452.23-99 REPAIR & MAINT. MATERIALS	4,318	3,061	4,600	4,600
SUPPLIES	472,356	363,341	462,400	479,093
OTHER SERVICES & CHARGES				
201-1102-452.32-02 POSTAGE	205	244	100	100
201-1102-452.32-03 TRAVEL-PARK DEPARTMENT	2,990	1,417	3,500	3,500
201-1102-452.32-04 TELEPHONE & TELEGRAPH	13,738	7,162	13,150	13,150
201-1102-452.32-05 OTHER COMM/TRANS	2,979	1,938	3,140	3,140
LEVEL TEXT		TEXT AMT		
1 ALARM SYSTEMS AT COURSES		3,140		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
		3,140		
201-1102-452.33-01 OTHER THAN OFFICE SUPPLY	59	1,893	1,500	1,500
201-1102-452.33-02 PUBLICATION LEGAL NOTICE	315	0	0	0
201-1102-452.33-03 PROMOTIONAL - PARK DEPT.	2,062	1,616	4,000	4,000
LEVEL TEXT		TEXT AMT		
1 ADVERTISING & PROMOTION IN VARIOUS MEDIA FOR GOLF EVENTS.		4,000		
		4,000		
201-1102-452.35-01 ELECTRIC	39,143	19,635	40,580	40,580
201-1102-452.35-02 GAS	38,540	34,135	43,500	43,500
201-1102-452.35-03 TRASH REMOVAL	1,016	1,657	1,700	1,700
201-1102-452.35-04 WATER	0	0	3,000	0
201-1102-452.36-03 AUTOMOTIVE EQUIPMENT	4,966	3,543	5,200	5,200
201-1102-452.36-10 EXTERMINATING	1,823	1,897	1,650	1,900
201-1102-452.39-10 SUBSCRIPTIONS-REC	861	501	2,025	2,025
201-1102-452.39-39 BANK CREDIT CARD CHARGES	15,670	10,314	10,000	16,000
LEVEL TEXT		TEXT AMT		
1 AMOUNT CHARGED BY BANK FOR THE USE OF CREDIT CARDS AT COURSES BY PUBLIC.		16,000		
		16,000		
201-1102-452.39-70 EDUCATION & TRAINING	1,943	690	2,450	2,450
201-1102-452.39-89 CONTRACT SERVICES\CHARGES	131,949	73,744	123,820	116,320
LEVEL TEXT		TEXT AMT		
1 OUTSIDE VENDOR SERVICES FOR GOLF COURSE		25,000		
PROLINK GPS CONTRACT		88,920		
IRRIGATION HARDWARE/SOFTWARE SERVICE AGREEMENT		2,400		
		116,320		
OTHER SERVICES & CHARGES	258,259	160,386	259,315	255,065
OTHER USES				
201-1102-452.50-05 ADMINISTRATIVE COST	37,536	26,542	39,813	47,569
LEVEL TEXT		TEXT AMT		
1 GENERAL FUND ADMINISTRATIVE SERVICES		40,903		
CENTRAL SERVICES ALLOCATION		6,666		
		47,569		
OTHER USES	37,536	26,542	39,813	47,569
** GOLF COURSES	1,694,741	1,132,812	1,699,424	3,007,682

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
PARKS AND RECREATION DEPT - RECREATION DIVISION (Fund #201-1103)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes		2007 Budget
REVENUE:						
Tax Allocation for Rec Div Operating Expenditures	1,286,385	1,250,453	1,369,184	50,000	a	1,419,184
User Fees:						
Potawatomi Pool / Kennedy Water Playground	45,392	34,000	34,000	1,000		35,000
East Race User Fees	17,999	15,000	16,000	4,000		20,000
Howard Park Ice Rink	33,668	45,000	38,000	(3,000)		35,000
Ice Skate Rentals, etc.	14,220	20,000	20,000	(2,000)		18,000
Leeper Tennis Fees	6,865	5,000	10,000	(10,000)	b	0
Concessions	5,828	9,900	6,750	0		6,750
Recreation Program User Fees	49,717	29,000	29,095	(5,310)	b	23,785
Total User Fees	173,689	157,900	153,845	(15,310)		138,535
Other Revenue	40,266	408	0	0		0
Total Revenue	1,500,340	1,408,761	1,523,029	34,690		1,557,719

Total Revenue Increase/(Decrease) - excluding Tax Allocation (15,310)
Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation -10.0%

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	1,051,269	941,000	1,038,276	14,625	36,899	0	1,089,800	
Benefits	231,740	242,900	253,570	1,923	4,852	2,909	263,254	
Total Personnel Costs	1,283,009	1,183,900	1,291,846	16,548	41,751	2,909	1,353,054	4.7%
Supplies:								
Recreation Supplies	77,320	80,000	89,570	0	0	(16,429)	73,141	
Concessions Inventory	2,380	4,800	3,000	0	0	0	3,000	
Repair, Maintenance & Operational Materials	16,266	18,900	18,505	0	0	3,235	21,740	
Other Supplies	9,208	10,500	17,634	0	0	(4,545)	13,089	
	105,174	114,200	128,709	0	0	(17,739)	110,970	-13.8%
Services:								
Postage	32	0	0	0	0	0	0	
Travel	6,527	7,500	9,199	0	0	(9,199)	0	
Promotional	8,886	5,000	8,268	0	0	4,196	12,464	
Subscriptions	2,209	2,500	3,175	0	0	(2,760)	415	
Education & Training	3,570	4,000	5,260	0	0	(5,260)	0	
Contract Services/Charges	35,848	32,000	33,182	0	0	(1,158)	32,024	
Other Services	2,717	5,600	3,636	0	0	5,122	8,758	
Total Services	59,789	56,600	62,720	0	0	(9,059)	53,661	-14.4%
Other Charges:								
Administration Fee (General Fund)	49,943	52,832	52,832	0	0	(18,138)	34,694	
Central Services	2,365	1,230	1,229	0	0	579	1,808	
Total Other Charges	52,308	54,062	54,061	0	0	(17,559)	36,502	
Capital	1,306	0	0	0	0	0	0	
Total Expenditures	1,501,586	1,408,762	1,537,336	16,548	41,751	(41,448)	1,554,187	

Total Expenditures Increase/(Decrease) 16,851
Expenditures Increase/(Decrease) as a Percent 1.1%

Revenue Over/(Under) Operating Expenditures 60 (1) (14,307) 3,532

NOTES:

- a - Reflects the increase tax allocation needed to support the overall division's expenditure increase that has not been covered by other revenue.
- b - Represents the transfer of programming to Fund 203.
- c - Represents the increase of new position.
- d - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
201-1103-452.10-01 REGULAR	681,138	424,458	652,687	704,211
LEVEL TEXT		TEXT AMT		
1 1 DIRECTOR- RECREATION		57,373		
1 ASSTISTANT DIRECTOR- RECREATION		46,863		
2 SUPERVISOR- ATHLETIC @ \$36,899		73,798		
1 SUPERVISOR- AT RISK YOUTH		36,899		
3 SUPERVISOR- PROGRAM @ \$36,899 (ONE NEW POSITION)		110,697		
1 COORDINATOR- ACADEMICS- KING CENTER		33,241		
1 COORDINATOR- ACADEMICS- CHARLES BLACK CENTER		29,036		
1 DIRECTOR- RUM VILLAGE		32,994		
1 NATURALIST- RUM VILLAGE		29,035		
1 COORDINATOR- VIOLENCE PREVENTION II		32,751		
1 COORDINATOR- VIOLENCE PREVENTION I		29,036		
2 COORDINATOR- HEALTHY SENIORS @ \$29,036		58,072		
1 COORDINATOR- YOUTH SPORTS		29,036		
2 COORDINATOR- EVENTS @ \$35,279		70,558		
PART TIME WITH BENEFITS:				
1 SENIOR CITIZEN LEADER		20,197		
SUPPLEMENTAL PAY 19 EMP. X \$750		14,250		
SUPPLEMENTAL PAY 1 EMP. X \$375 PT		375		
		704,211		
201-1103-452.10-03 PART-TIME STAFF	321,117	241,904	304,326	304,326
LEVEL TEXT		TEXT AMT		
1 ADMINISTRATION-		10,191		
SPECIAL EVENTS-		1,512		
AQUATICS-		144,771		
ATHLETICS-		67,283		
CENTERS-		832		
PROGRAMS-		79,737		
		304,326		
201-1103-452.10-04 OVERTIME	192	22	0	0
201-1103-452.10-05 TEMPORARY SERVICES	3,278	3,040	7,003	7,003
201-1103-452.10-09 PERMANENT PART TIME	45,544	38,061	74,260	74,260
201-1103-452.11-01 FICA - REGULAR	78,995	52,930	78,892	82,834
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES-		82,834		
\$1,082,797 X 7.65%=		82,834		
201-1103-452.11-04 PERF - REGULAR	29,081	19,294	29,371	38,732
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES		38,732		
\$704,211 X 5.50%		38,732		
201-1103-452.11-07 UNEMPLOYMENT COMP	995	2,191	0	0
201-1103-452.11-08 GROUP INSURANCE - HEALTH	107,650	75,789	128,139	128,328
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
20 EMP X \$5 X 24 PAY PERIODS		2,400		
GROUP HEALTH:				
FAMILY COVERAGE 7 EMP X \$479.94 X 24 PAY PERIODS		80,630		
SINGLE COVERAGE 8 EMP X \$184.79 X 24 PAY PERIODS		35,480		
INSURANCE REBATE 5 EMP X \$65.00 X 24 PAY PERIODS		7,800		
BENE ALLOCATION 5 EMP X \$16.82 X 24 PAY PERIODS		2,018		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
		128,328		
201-1103-452.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	3,283	2,100	3,192	3,360
1 20 EMPLOYEES X \$7 X 24 PAY PERIODS		TEXT AMT 3,360		
201-1103-452.11-12 AUTO ALLOWANCE-PARK DEPT.	2,236	1,752	4,476	0
201-1103-452.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT	9,500	10,000	9,500	10,000
1 20 EMP X \$500		TEXT AMT 10,000		
		10,000		
PERSONNEL SERVICES	1,283,009	871,541	1,291,846	1,353,054
SUPPLIES				
201-1103-452.21-02 STATIONERY & PRINTING	2,608	1,435	3,299	4,389
201-1103-452.21-03 CENTRAL STORES - OFFICE	1,756	207	4,300	4,200
201-1103-452.21-04 OTHER -OFFICE SUPPLIES	1,708	397	4,500	4,500
201-1103-452.22-20 C.S. - MEDICAL/SAFETY	1,371	1,665	2,000	2,000
201-1103-452.22-22 OTHER - MEDICAL/SAFETY	1,765	1,201	3,535	2,000
201-1103-452.22-23 RECREATION SUPPLIES	77,320	33,420	89,570	73,141
201-1103-452.22-24 OPERATION/MAINT. SUPPLIES	16,003	12,216	16,955	16,190
201-1103-452.22-30 CONCESSIONS INVENTORY	2,380	2,981	3,000	3,000
201-1103-452.23-99 REPAIR & MAINT. MATERIALS LEVEL TEXT	263	1,264	1,550	1,550
1 COMPUTER SUPPLIES		TEXT AMT 1,550		
		1,550		
SUPPLIES	105,174	54,786	128,709	110,970
OTHER SERVICES & CHARGES				
201-1103-452.32-02 POSTAGE	32	0	0	0
201-1103-452.32-03 TRAVEL-PARK DEPARTMENT	6,517	3,687	9,199	0
201-1103-452.33-01 OTHER THAN OFFICE SUPPLY	248	795	1,100	1,100
201-1103-452.33-03 PROMOTIONAL - PARK DEPT. LEVEL TEXT	8,886	2,817	8,304	12,464
1 PROMOTIONAL - ADVERTISEMENTS IN VARIOUS MEDIA SPECIALTY ADVERTISING		TEXT AMT 12,464		
		12,464		
201-1103-452.39-10 SUBSCRIPTIONS-REC	2,209	985	3,175	415
201-1103-452.39-38 BAD DEBT/UNCOLLECT NSF CK	15	0	0	0
201-1103-452.39-39 BANK CREDIT CARD CHARGES	2,464	3,165	2,500	3,000
201-1103-452.39-70 EDUCATION & TRAINING	3,570	2,318	5,260	0
201-1103-452.39-89 CONTRACT SERVICES\CHARGES	35,848	16,249	33,182	32,024
201-1103-452.39-99 MILEAGE REIMB	0	0	0	4,658
OTHER SERVICES & CHARGES	59,789	30,016	62,720	53,661
CAPITAL				
201-1103-452.43-03 OFFICE EQUIPMENT	1,306	0	0	0
CAPITAL	1,306	0	0	0
OTHER USES				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
201-1103-452.50-05 ADMINISTRATIVE COST	52,308	36,041	54,061	36,502
LEVEL TEXT		TEXT AMT		
1 GENERAL FUND ADMINISTRATIVE SERVICES- RECREATION		34,694		
CENTRAL SERVICES ALLOCATION- RECREATION		1,808		
		36,502		
OTHER USES	52,308	36,041	54,061	36,502
** RECREATION	<u>1,501,586</u>	<u>992,384</u>	<u>1,537,336</u>	<u>1,554,187</u>

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
PARKS AND RECREATION DEPT - POTAWATOMI ZOO (Fund #201-1104)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Tax Allocation for Zoo Operating Exp.	863,491	920,558	1,099,381	(200,000)	899,381
User Fees:					
Zoo Entrance Fees	451,170	410,000	400,000	0 a	400,000
Tram / Pony / Camel Rides	7,436	6,000	19,000	(12,000) a	7,000
Education Receipts	39,504	40,000	40,000	(500)	39,500
Animal Feed Vending	8,088	6,000	16,000	0	16,000
Stroller / Wagon Rentals	7,709	7,600	7,000	0	7,000
Zoo Giftshop Receipts	166,478	170,000	155,000	0 a	155,000
Concessions	120,900	120,000	109,000	0	109,000
Greenhouse Entrance Fees	4,480	5,000	4,000	(4,000) a	0
Zoo Miscellaneous Revenues	534	7,100	0	0	0
Total User Fees	806,299	771,700	750,000	(16,500)	733,500
Other Revenue	8,293	0	7,000	1,000 a	8,000
Total Revenue	1,678,083	1,692,258	1,856,381	(215,500)	1,640,881

Total Revenue Increase/(Decrease) - excluding Tax Allocation (15,500)
Revenue Increase/(Decrease) as a Percent - excluding Tax Allocation -2.0%

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	845,820	836,000	860,616	9,486	3,000	(82,924) b	386	790,564	
Benefits	211,510	224,625	260,101	1,247	395	(10,905) b	(11,981) c	238,857	
Total Personnel Costs	1,057,330	1,060,625	1,120,717	10,733	3,395	(93,829)	(11,595)	1,029,421	-8.9%
Supplies:									
Zoo Feed	77,423	85,000	87,000	0	0	0	0	87,000	
Medical & Safety Supplies	15,271	17,000	18,079	0	0	0	(1,806)	16,273	
Zoo Giftshop Inventory	141,377	75,000	80,000	0	0	0	0	80,000	
Repairs & Maintenance Materials	25,484	25,000	29,950	0	0	0	(1,950)	28,000	
Operation/Maintenance Supplies	11,086	11,000	13,875	0	0	0	125	14,000	
Other Supplies	30,598	67,915	63,919	0	0	0	8,631	72,550	
Total Supplies	301,239	280,915	292,823	0	0	0	5,000	297,823	1.7%
Services:									
Utilities (Gas, Electric & Water)	204,286	232,000	194,064	0	0	0	(72,000) d	122,064	
Veterinarian Services	10,404	14,000	14,000	0	0	0	0	14,000	
Education, Training & Travel	6,861	5,700	9,970	0	0	0	0	9,970	
Other Services	59,826	59,828	48,965	0	0	0	2,471	51,436	
Total Services	281,377	311,528	266,999	0	0	0	(69,529)	197,470	-35.2%
Capital	0	0	0	0	0	0	0	0	
Other Charges:									
Administration Fee (General Fund)	36,174	38,028	38,028	0	0	0	3,660	41,688	
Central Services	1,963	1,162	1,162	0	0	0	3,058	4,220	
Total Other Charges	38,137	39,190	39,190	0	0	0	6,718	45,908	
Total Expenditures	1,678,083	1,692,258	1,719,729	10,733	3,395	(93,829)	(69,406)	1,570,622	

Total Expenditures Increase/(Decrease) (149,107)
Expenditures Increase/(Decrease) as a Percent -8.7%

Revenue Over/(Under) Operating Exp. 0 0 136,652 70,259

NOTES:

- a - Represents anticipated revenues based on past results and current operations.
- b - Represents the elimination of one Florist, one Horticulture Curator, one Grower III and one Grower I. The addition of on one General Curator. and the promotion of one Grower II to III.
- c - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate). Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Reflects the savings from closing the City Greenhouse and Conservatory

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
201-1104-452.10-01 REGULAR	181,573	104,785	232,801	213,717
LEVEL TEXT		TEXT AMT		
1 1 DIRECTOR- ZOO		52,092		
1 ZOO VETERINARIAN		50,089		
1 MARKETING & EDUCATION CURATOR		35,279		
1 MANAGER- OFFICE		30,257		
0 FLORIST (POSITION ELIMINATED)				
0 HORTICULTURE CURATOR (POSITION ELIMINATED)				
1 GENERAL CURATOR (NEW POSITION)		43,000		
SUPPLEMENTAL PAY 4 EMP. X \$750		3,000		
		213,717		
201-1104-452.10-02 HOURLY	412,116	257,803	429,167	337,813
LEVEL TEXT		TEXT AMT		
1 1 BLDG & STRUCTURE MAINT. (\$17.10/HR)		35,568		
1 VETERINARY TECHNICIAN (\$16.32/HR)		33,947		
3 ZOO KEEPER IV (\$15.69/HR)		97,906		
1 GROUP LEADER (\$15.69/HR)		32,636		
1 GROWER III (\$15.69/HR) (PROMOTION FROM II)		32,635		
2 KEEPER II (\$14.28/HR)		59,405		
1 DIETICIAN (\$14.13/HR)		29,390		
2 ZOO KEEPER I (\$13.54/HR)		56,329		
GROWER III (\$15.69/HR) (TRANSFERED TO MAINTENANCE)				
GROWER I (ELIMINATED)				
		377,813		
201-1104-452.10-03 PART-TIME STAFF	182,231	113,405	140,098	140,098
LEVEL TEXT		TEXT AMT		
1 SEASONAL/PART TIME EMPLOYEES FOR- ZOO OPERATIONS		38,430		
EDUCATION		10,080		
GROUNDS & MAINTENANCE		25,740		
ZOO GIFTSHOP		37,428		
ZOO CONCESSIONS		28,420		
		140,098		
201-1104-452.10-04 OVERTIME	19,583	10,902	15,550	15,936
LEVEL TEXT		TEXT AMT		
1 525 HRS X \$30.36		15,936		
		15,936		
201-1104-452.10-05 TEMPORARY SERVICES	-1,042	3,124	0	0
201-1104-452.10-09 PERMANENT PART TIME	51,359	42,870	43,000	43,000
201-1104-452.11-01 FICA - REGULAR	64,679	40,294	65,837	60,478
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES		60,478		
\$790,564 X 7.65%=		60,478		
201-1104-452.11-04 PERF - REGULAR	26,162	16,824	30,443	33,411
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES		33,411		
\$607,466 X 5.50%=		33,411		
201-1104-452.11-07 UNEMPLOYMENT COMP	7,079	7,801	2,000	2,000
201-1104-452.11-08 GROUP INSURANCE - HEALTH	100,219	67,095	146,836	128,716
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
19 EMPLOYEES X \$5 X 24 PAY PERIODS		2,280		
..... GROUP HEALTH INSURANCE:.....				
FAMILY COVERAGE 7 EMP X \$479.94 X 24 PAY PERIODS		80,630		
SINGLE COVERAGE 9 EMP X \$184.79 X 24 PAY PERIODS		39,915		
INSURANCE REBATE 3 EMP X \$65.00 X 24 PAY PERIODS		4,680		
BENE ALLOCATION 3 EMP X \$16.82 X 24 PAY PERIODS		1,211		
		128,716		
201-1104-452.11-09 GROUP INSURANCE - LIFE	3,032	1,855	3,360	3,192
LEVEL TEXT		TEXT AMT		
1 LIFE: 19 EMPLOYEES X \$7 X 24 PAY PERIODS		3,192		
		3,192		
201-1104-452.11-10 CLOTHING\SHOE ALLOWANCE	1,060	788	1,300	1,235
LEVEL TEXT		TEXT AMT		
1 SAFETY SHOE ALLOWANCE PER UNION AGREEMENT				
19 EMPLOYEES X \$65=		1,235		
		1,235		
201-1104-452.11-11 TOOL ALLOWANCE	279	0	325	325
LEVEL TEXT		TEXT AMT		
1 TOOL ALLOWANCE PER TEAMSTERS CONTRACT: 1 @ \$325		325		
		325		
201-1104-452.11-18 FLEX. SPENDING ACCOUNT	9,000	9,000	10,000	9,500
LEVEL TEXT		TEXT AMT		
1 5 SALARY POSITIONS & 14 HOURLY POSITIONS @ \$500		9,500		
		9,500		
PERSONNEL SERVICES	1,057,330	676,546	1,120,717	1,029,421
SUPPLIES				
201-1104-452.21-02 STATIONERY & PRINTING	354	69	150	150
201-1104-452.21-03 CENTRAL STORES - OFFICE	191	202	350	200
201-1104-452.21-04 OTHER -OFFICE SUPPLIES	3,212	1,460	2,400	2,400
201-1104-452.22-01 CENTRAL SERVICE GASOLINE	8,726	2,200	5,100	2,000
201-1104-452.22-05 UNIFORMS	3,476	1,895	800	3,000
LEVEL TEXT		TEXT AMT		
1 COST TO SUPPLY UNIFORMS FOR UNION PERSONNEL PER				
CONTRACT. ZOO SOCIETY SUPPLYING UNIFORMS FOR MOST		3,000		
ZOO EMPLOYEES		3,000		
		3,000		
201-1104-452.22-06 ZOO FEED	77,423	61,259	87,000	87,000
201-1104-452.22-15 OTHER - CLEANING SUPPLIES	624	489	1,250	800
201-1104-452.22-20 C.S. - MEDICAL/SAFETY	1,028	35	100	100
201-1104-452.22-21 HOUSEHOLD,LAUNDRY,CLEAN	6,057	5,172	8,000	7,000
201-1104-452.22-22 OTHER - MEDICAL/SAFETY	14,647	13,973	16,173	16,173
201-1104-452.22-24 OPERATION\MAINT. SUPPLIES	11,086	9,438	14,000	14,000
201-1104-452.22-25 PLANTS CHEM. SEED & FERT.	5,805	4,915	5,500	5,500
201-1104-452.22-29 INVENTORY "FOR SALE"	83,503	61,043	80,000	80,000
201-1104-452.22-30 CONCESSIONS INVENTORY	57,874	42,706	40,000	40,000
201-1104-452.22-99 GAS OTHER	0	2,431	0	9,500
201-1104-452.23-01 BUILDING MATERIALS	1,014	0	0	0
201-1104-452.23-10 REPAIR PARTS	1,021	398	3,500	3,000
201-1104-452.23-20 SMALL TOOLS & EQUIPMENT	735	47	2,500	2,000
201-1104-452.23-99 REPAIR & MAINT. MATERIALS	24,463	13,714	26,000	25,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SUPPLIES	301,239	221,446	292,823	297,823
OTHER SERVICES & CHARGES				
201-1104-452.31-09 VETERINARIAN SERVICES	10,404	8,020	14,000	14,000
201-1104-452.32-01 FREIGHT	0	0	50	50
201-1104-452.32-02 POSTAGE	530	664	300	700
201-1104-452.32-03 TRAVEL-PARK DEPARTMENT	3,815	1,174	5,450	5,450
201-1104-452.32-04 TELEPHONE & TELEGRAPH	9,718	3,113	6,600	9,000
201-1104-452.32-05 OTHER COMM/TRANS	4,883	2,820	4,180	3,700
LEVEL TEXT		TEXT AMT		
1 ZOO ALARM SYSTEMS		3,700		
		3,700		
201-1104-452.33-01 OTHER THAN OFFICE SUPPLY	2,166	761	0	0
201-1104-452.35-01 ELECTRIC	50,510	32,898	53,000	51,000
201-1104-452.35-02 GAS	146,237	132,947	130,000	60,000
201-1104-452.35-03 TRASH REMOVAL	7,539	4,424	8,050	6,000
201-1104-452.35-04 WATER	0	0	3,014	0
201-1104-452.36-01 BUILDINGS	2,719	0	0	0
201-1104-452.36-02 OFFICE EQUIPMENT	1,737	1,050	1,300	1,300
201-1104-452.36-03 AUTOMOTIVE EQUIPMENT	11,389	7,222	6,000	12,000
201-1104-452.36-05 OTHER EQUIPMENT REPAIRS	152	0	0	0
201-1104-452.36-10 EXTERMINATING	3,156	2,796	3,115	2,500
201-1104-452.39-10 SUBSCRIPTIONS-REC	6,233	2,244	7,850	7,600
201-1104-452.39-38 BAD DEBT/UNCOLLECT NSF CK	196	0	0	0
201-1104-452.39-39 BANK CREDIT CARD CHARGES	4,383	3,505	2,400	4,500
201-1104-452.39-70 EDUCATION & TRAINING	1,730	255	2,400	2,400
LEVEL TEXT		TEXT AMT		
1 TO COVER COST OF ENROLLMENT FEES FOR SPECIAL CERTIFICATION AND LICENSE SEMINARS REQUIRED TO STAY CURRENT IN ZOO MANAGEMENT AND ANIMAL CARE		2,400		
		2,400		
201-1104-452.39-71 EDUCATIONAL SERVICES	3,046	3,789	4,520	4,520
LEVEL TEXT		TEXT AMT		
1 FOR EXPENSES RELATING TO THE CURATOR OF EDUCATION AND RELATED ACTIVITIES THROUGHOUT THE COMMUNITY.		4,520		
		4,520		
201-1104-452.39-89 CONTRACT SERVICES\CHARGES	10,834	9,878	14,770	12,750
OTHER SERVICES & CHARGES	281,377	217,560	266,999	197,470
OTHER USES				
201-1104-452.50-05 ADMINISTRATIVE COST	38,137	26,127	39,190	45,908
LEVEL TEXT		TEXT AMT		
1 GENERAL FUND ADMINISTRATIVE SERVICES		41,688		
CENTRAL SERVICES ALLOCATION		4,220		
		45,908		
OTHER USES	38,137	26,127	39,190	45,908
** POTAWATOMI ZOO	1,678,083	1,141,679	1,719,729	1,570,622

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
RECREATION NONREVERTING OPERATING FUND (Fund #203)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
User Fees:					
Recreation Admin	20,362	35,788	35,850	5,300	41,150
Special Events	61,887	30,996	31,050	112,597	143,647
Aquatics	9,618	5,780	5,790	12,151	17,941
Athletics	538,557	699,791	701,001	(73,128)	627,873
Recreation Centers	53,471	50,912	51,000	10,385	61,385
Recreation Programs	140,173	164,775	165,060	264,210	429,270
Total User Fees	<u>824,068</u>	<u>988,043</u>	<u>989,751</u>	<u>331,515</u>	<u>1,321,266</u>
Interest Income	14,684	0	10,000	0	10,000
Miscellaneous Revenue	0	0	0	0	0
Total Revenue*	<u>838,752</u>	<u>988,043</u>	<u>999,751</u>	<u>331,515</u>	<u>1,331,266</u>
Total Revenue Increase/(Decrease)					331,515
Revenue Increase/(Decrease) as a Percent					33.2%

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
EXPENDITURES:					
Personnel Costs:					
Salaries (Part-time & Temporary Staff)	229,742	373,890	436,158	123,835	559,993
Benefits	174,388	21,252	25,633	21,320	46,953
Total Personnel Costs	<u>404,130</u>	<u>395,142</u>	<u>461,791</u>	<u>145,155</u>	<u>606,946</u>
Supplies					
Recreation Supplies	175,572	150,000	172,881	14,396	187,277
Operation / Maintenance Supplies	8,249	3,000	1,650	0	1,650
Other Supplies	27,010	20,500	26,485	(485)	26,000
Total Supplies	<u>210,831</u>	<u>173,500</u>	<u>201,016</u>	<u>13,911</u>	<u>214,927</u>
Services					
Contract Services/Charges	123,608	75,000	86,522	55,002	141,524
Subscriptions	5,665	5,950	5,950	5,020	10,970
Travel	10,568	1,400	15,415	21,630	37,045
Education & Training	8,003	5,500	5,655	11,981	17,636
Promotional	53,037	48,000	49,800	35,443	85,243
Other Services	3,655	10,000	850	7,923	8,773
Total Services	<u>204,536</u>	<u>145,850</u>	<u>164,192</u>	<u>136,999</u>	<u>301,191</u>
Capital	29,714	114,639	112,000	(112,000)	0
Other Charges:					
Admin Fees (General Fund)	0	0	0	21,191	21,191
Central Services	0	0	0	2,870	2,870
Total Other Charges	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,061</u>	<u>24,061</u>
Total Expenditures	<u>849,211</u>	<u>829,131</u>	<u>938,999</u>	<u>208,126</u>	<u>1,147,125</u>
Total Expenditures Increase/(Decrease)					208,126
Expenditures Increase/(Decrease) as a Percent					22.2%
Revenue Over/(Under) Expenditures	<u>(10,459)</u>	<u>158,912</u>	<u>60,752</u>		<u>184,141</u>

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
MISCELLANEOUS REVENUES				
203-0000-361.00-00 INTEREST ON INVESTMENTS	14,684	0	10,000	10,000
* MISCELLANEOUS REVENUES	14,684	0	10,000	10,000
CHARGES FOR SERVICES				
203-1103-347.01-34 SPECIAL EVENTSMISC.	0	1,699	0	0
203-1103-347.01-35 FOOD SALES	5,327	6,342	12,000	39,000
203-1103-347.01-36 SNACK SALES	13,692	9,757	17,000	0
203-1103-347.01-37 NON-ALCOHOLIC BEVERAGES	20,493	17,284	20,000	24,140
203-1103-347.01-38 ALCOHOLIC BEVERAGE SALES	0	0	4,000	4,000
203-1103-347.01-90 RECREATION LEVEL TEXT	783,488	748,420	936,751	1,254,126
1 REVENUE FROM SELF FUNDED RECREATION PROGRAMS AQUATICS-		17,941		
ATHLETICS-		587,873		
CENTERS-		61,385		
REC ADMIN-		41,150		
REC PROGRAMS-		402,130		
SPECIAL EVENTS-		143,647		
		1,254,126		
203-1103-347.99-00 CASH OVER/SHORT	68	-127	0	0
* CHARGES FOR SERVICES	823,068	783,375	989,751	1,321,266
MISCELLANEOUS REVENUES				
203-1103-360.00-00 MISCELLANEOUS REVENUES	1,002	1,022	0	0
* MISCELLANEOUS REVENUES	1,002	1,022	0	0
REIMBURSEMENTS & REFUNDS				
203-1103-380.10-99 MISC. REIMBURSEMENTS	0	20	0	0
* REIMBURSEMENTS & REFUNDS	0	20	0	0
** RECREATION-NONREVERTING	838,754	784,417	999,751	1,331,266

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
203-1103-452.10-01 REGULAR	731	90	0	0
203-1103-452.10-03 PART-TIME STAFF	229,011	162,512	192,818	352,159
LEVEL TEXT		TEXT AMT		
1 PART TIME EMPLOYEES FOR SELF FUNDED RECREATION				
AQUATIC PROGRAMS		625		
ATHLETIC PROGRAMS		179,914		
RECREATION CENTERS		720		
YOUTH/ADULT PROGRAMS		167,940		
SPECIAL EVENTS		1,000		
RECREATION MANAGEMENT		1,960		
		352,159		
203-1103-452.10-04 OVERTIME	694	1,373	0	0
203-1103-452.10-05 TEMPORARY SERVICES	124,275	83,104	146,511	147,998
LEVEL TEXT		TEXT AMT		
1 CONTRACTORS USED FOR RECREATION PROGRAMS				
AQUATICS-		14,456		
ATHLETICS-		82,412		
YOUTH/ADULT PROGRAMS-		42,690		
CENTERS-		6,400		
SPECIAL EVENTS-		1,000		
RECREATION MANAGEMENT		1,040		
		147,998		
203-1103-452.10-09 PERMANENT PART TIME	28,166	27,552	96,829	59,836
LEVEL TEXT		TEXT AMT		
1 ATHLETIC PROGRAMS-		41,584		
YOUTH/ADULT PROGRAMS		18,252		
		59,836		
203-1103-452.11-01 FICA - REGULAR	19,589	14,652	22,158	42,839
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES				
\$559,993 X 7.65%=		42,839		
		42,839		
203-1103-452.11-07 UNEMPLOYMENT COMP	0	253	0	0
203-1103-452.11-12 AUTO ALLOWANCE-PARK DEPT.	1,664	404	3,475	4,114
PERSONNEL SERVICES	404,130	289,940	461,791	606,946
SUPPLIES				
203-1103-452.21-02 STATIONERY & PRINTING	6,493	3,809	2,000	2,000
203-1103-452.21-03 CENTRAL STORES - OFFICE	157	0	3,485	400
203-1103-452.21-04 OTHER -OFFICE SUPPLIES	1,231	870	1,000	3,000
203-1103-452.22-05 UNIFORMS	0	0	0	11,470
203-1103-452.22-23 RECREATION SUPPLIES	175,572	107,064	172,881	175,807
LEVEL TEXT		TEXT AMT		
1 SUPPLIES USED FOR RECREATION PROGRAMS				
ATHLETICS		57,712		
PROGRAMS		58,075		
CENTERS		23,115		
SPECIAL EVENTS		33,495		
ADMINISTRATION		3,410		
		175,807		
203-1103-452.22-24 OPERATION\MAINT. SUPPLIES	8,249	2,607	1,650	1,650

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
LEVEL TEXT				
1 SUPPLIES USED FOR OPERATION OR MAINTENENCE CENTERS		1,650 1,650		
203-1103-452.22-30 CONCESSIONS INVENTORY	18,228	15,424	20,000	20,000
203-1103-452.23-99 REPAIR & MAINT. MATERIALS	901	0	0	600
SUPPLIES	210,831	129,774	201,016	214,927
OTHER SERVICES & CHARGES				
203-1103-452.32-02 POSTAGE	1,392	1,285	850	1,660
203-1103-452.32-03 TRAVEL-PARK DEPARTMENT	10,568	3,739	15,415	37,045
203-1103-452.33-01 OTHER THAN OFFICE SUPPLY	432	0	0	3,000
203-1103-452.33-02 PUBLICATION LEGAL NOTICE	1,173	0	0	0
203-1103-452.33-03 PROMOTIONAL - PARK DEPT.	53,037	27,288	49,800	85,243
203-1103-452.39-10 SUBSCRIPTIONS-REC	5,665	5,920	5,950	10,970
203-1103-452.39-38 BAD DEBT/UNCOLLECT NSF CK	658	0	0	0
203-1103-452.39-70 EDUCATION & TRAINING	8,003	1,204	5,655	17,635
203-1103-452.39-89 CONTRACT SERVICES\CHARGES	123,608	62,618	86,522	141,524
LEVEL TEXT				
1 OUTSIDE CONTRACTUAL SERVICES				
RECREATION ADMINISTRATION-		8,775		
ATHLETICS-		17,440		
CENTERS-		4,075		
PROGRAMS-		38,459		
SPECIAL EVENTS-		72,775		
203-1103-452.39-99 MILEAGE REIMB	0	0	0	4,114
OTHER SERVICES & CHARGES	204,536	102,054	164,192	301,191
CAPITAL				
203-1103-452.42-01 LAND	0	247	52,000	0
203-1103-452.43-07 PARK EQUIPMENT	29,714	58,331	60,000	0
CAPITAL	29,714	58,578	112,000	0
OTHER USES				
203-1103-452.50-05 ADMINISTRATIVE COST	0	0	0	24,061
LEVEL TEXT				
1 GENERAL FUND ADMINISTRATIVE SERVICES		21,191		
CENTRAL SERVICES ALLOCATION		2,870		
		24,061		
OTHER USES	0	0	0	24,061
** RECREATION	849,211	580,346	938,999	1,147,125

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
FINES & FORFEITURES				
271-0000-351.01-00 APPLICATION FEES	1,533	1,348	3,000	3,000
* FINES & FORFEITURES	1,533	1,348	3,000	3,000
MISCELLANEOUS REVENUES				
271-0000-361.00-00 INTEREST ON INVESTMENTS	1,428	0	0	0
271-0000-367.00-00 DONATION PRIVATE SOURCES	13,689	0	0	0
* MISCELLANEOUS REVENUES	15,117	0	0	0
** EASTRACE WATERWAY	16,650	1,348	3,000	3,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SUPPLIES				
271-1101-452.22-24 OPERATION\MAINT. SUPPLIES	2,217	1,348	4,500	4,500
SUPPLIES	2,217	1,348	4,500	4,500
OTHER SERVICES & CHARGES				
271-1101-452.32-03 TRAVEL-PARK DEPARTMENT	0	0	500	500
271-1101-452.33-03 PROMOTIONAL - PARK DEPT.	0	0	1,000	1,000
271-1101-452.39-89 CONTRACT SERVICES\CHARGES	11,488	30	4,000	4,000
OTHER SERVICES & CHARGES	11,488	30	5,500	5,500
CAPITAL				
271-1101-452.43-07 PARK EQUIPMENT	0	5,102	16,000	0
CAPITAL	0	5,102	16,000	0
OTHER USES				
271-1101-452.50-05 ADMINISTRATIVE COST	338	321	481	663
OTHER USES	338	321	481	663
*** EASTRACE WATERWAY	14,043	6,801	26,481	10,663

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
MOTOR VEHICLE HIGHWAY - STREETS DIVISION (Fund #202)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Gasoline Tax - MVH Distributions	3,397,433	3,301,053	3,334,631	(49,874) a	3,284,757
Charges for Services - Street Sweeping	8,940	8,940	8,940	0	8,940
Interest on Investments	3,834	0	0	0	0
Major Moves	0	739,521	0	742,835 b	742,835
Miscellaneous Revenue & Interfund Transfer	161,104	440,000	440,000	(280,000) c	160,000
Total Revenue	<u>3,571,311</u>	<u>4,489,514</u>	<u>3,783,571</u>	<u>412,961</u>	<u>4,196,532</u>
Total Revenue Increase/(Decrease)					412,961
Revenue Increase/(Decrease) as a Percent					10.9%

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	2,467,685	2,216,669	2,500,501	27,114	9,000	(367,591) d	(26,456) e	2,142,568	
Benefits	777,830	797,625	902,661	3,565	1,184	(48,338) d	(67,501) f	791,571	
Total Personnel Costs	<u>3,245,515</u>	<u>3,014,294</u>	<u>3,403,162</u>	<u>30,679</u>	<u>10,184</u>	<u>(415,929)</u>	<u>(93,957)</u>	<u>2,934,139</u>	-13.8%
Supplies:									
Repairs & Maintenance Supplies	24,180	65,529	53,080	0	0	0	0	53,080	
Uniforms	15,510	17,920	16,500	0	0	0	0	16,500	
Other Misc Supplies	12,899	7,405	8,900	0	0	0	0	8,900	
Total Supplies	<u>52,589</u>	<u>90,854</u>	<u>78,480</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>78,480</u>	0.0%
Services:									
Liability Allocation	100,199	85,478	85,478	0	0	0	(4,599)	80,879	
Radio Equipment & Repair	13,973	14,155	14,155	0	0	0	467	14,622	
Other Misc Services	30,060	29,349	29,349	0	0	0	523	29,872	
Total Services	<u>144,232</u>	<u>128,982</u>	<u>128,982</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,609)</u>	<u>125,373</u>	-2.8%
Other Charges:									
Admin Fees (General Fund)	104,933	108,058	108,058	0	0	0	1,463	109,521	
Central Services	850	487	487	0	0	0	640	1,127	
Total Other Charges	<u>105,783</u>	<u>108,545</u>	<u>108,545</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,103</u>	<u>110,648</u>	
Total Expenditures	<u>3,548,119</u>	<u>3,342,675</u>	<u>3,719,169</u>	<u>30,679</u>	<u>10,184</u>	<u>(415,929)</u>	<u>(95,463)</u>	<u>3,248,640</u>	
Total Expenditures Increase/(Decrease)								(470,529)	
Expenditures Increase/(Decrease) as a Percent								-12.7%	

Revenue Over / (Under) Expenditures	<u>23,192</u>	<u>1,146,839</u>	<u>64,402</u>					<u>947,892</u>	
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NOTES:

- a - Reflects the State Auditor's estimate guidelines.
- b - Represents a partial payment of the City's share of the Major Moves revenue. Will not receive payment until October of 2007 and therefore is not been appropriated.
- c - Represents transfer of funds to cover street department personnel costs during leaf pick up period.
- d - Represents reduction in forces, 3 Equipment Operator III and 9 Equipment Operator II.
- e - Represents a decrease in extra and overtime.
- f - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
INTERGOVERNMENTAL GRANTS				
202-0000-335.07-00 GASOLINE TAX DIST. M.V.H.	3,397,433	2,278,051	3,334,631	3,284,757
202-0000-335.13-00 MAJOR MOVES CONTRUCTION	0	0	0	742,835
* INTERGOVERNMENTAL GRANTS	3,397,433	2,278,051	3,334,631	4,027,592
CHARGES FOR SERVICES				
202-0000-343.06-00 SWEEPING STREETS	8,940	8,940	8,940	8,940
* CHARGES FOR SERVICES	8,940	8,940	8,940	8,940
MISCELLANEOUS REVENUES				
202-0000-360.00-00 MISCELLANEOUS REVENUES	342	0	0	0
202-0000-360.02-00 SALE OF SCRAP METAL	762	6,329	0	0
202-0000-361.00-00 INTEREST ON INVESTMENTS	3,834	0	0	0
* MISCELLANEOUS REVENUES	4,938	6,329	0	0
OTHER FINANCE SOURCES				
202-0000-392.00-00 INTER-FUND OPER. TRANSFER	160,000	100,000	440,000	160,000
LEVEL TEXT		TEXT AMT		
1 TRANSFER FROM PROJECT RE-LEAF TO COVER PAYROLL EXPENSES		160,000		
		160,000		
* OTHER FINANCE SOURCES	160,000	100,000	440,000	160,000
** MOTOR VEHICLHLE HWY FUND	3,571,311	2,393,320	3,783,571	4,196,532

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
202-0607-431.10-01 REGULAR	541,126	320,038	549,044	558,044
LEVEL TEXT		TEXT AMT		
1 1 DIRECTOR - STREETS		63,636		
2 MANAGERS OF STREETS @ \$51,188		102,375		
2 SUPERINTENDANT V @ \$46,750		93,499		
5 SUPERINTENDANT III @ \$42,600		213,002		
1 FISCAL OFFICER		44,864		
1 AUDITOR II		31,668		
SUPPLEMENTAL PAY 12 EMP. X \$750		9,000		
		558,044		
202-0607-431.10-02 HOURLY	1,540,273	888,518	1,696,557	1,357,968
LEVEL TEXT		TEXT AMT		
1 15 HEAVY EQUIP OPR II (\$16.32 X 2080HRS = \$33,946)		509,184		
7 EQUIP OPER III (\$15.35 X 2080 HRS = \$31,928) (ELIMINATION OF 3 POSITIONS)		223,496		
20 EQUIP OPER II (\$14.77 X 2080 HRS = \$30,722) (ELIMINATION OF 9 POSITIONS)		614,440		
NIGHT PREMIUM PAY 30 EMP X 40 HRS X 18 WKS X .30		6,480		
CERT. PAY .30/HR X 40 HRS X 52 WEEKS X 7 EMPL		4,368		
		1,357,968		
202-0607-431.10-03 SEASONAL & INTERNS	49,592	19,420	46,434	46,434
LEVEL TEXT		TEXT AMT		
1 3 PT #211 DRIVERS (\$12.22/HR X 912 HRS X 3 EMP)		33,434		
1- ACCOUNTING CLERK IV (PART-TIME) \$12.50/HR X 20 HRS/WK X 52 WEEKS		13,000		
		46,434		
202-0607-431.10-04 EXTRA AND OVERTIME	336,694	68,581	208,466	134,366
LEVEL TEXT		TEXT AMT		
1 \$15.31 AVG WAGE X 1.5 X 42 EMP X 101 HOURS (FT)		97,524		
\$12.53 WAGE X 1.5 X 3 EMP X 100 HOURS (PT)		5,639		
HOLIDAY DOUBLE TIME 42 EMP X 8HRS X 2DAYS X \$15.48		31,203		
		134,366		
202-0607-431.10-13 SUPPLEMENTAL PAY	0	0	0	45,756
LEVEL TEXT		TEXT AMT		
1 \$15.48 X 3 HRS X 8 EMP X 36 DAYS - DAY STAND BY		13,375		
\$15.48+.30 X 3HRS X 19 EMP X 36 DAYS-NIGHT STAND BY		32,381		
		45,756		
202-0607-431.11-01 FICA - REGULAR	184,905	96,533	191,288	164,198
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$2,146,376 X 7.65%		164,198		
		164,198		
202-0607-431.11-04 PERF - REGULAR	103,220	57,718	110,433	115,498
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$2,099,972 X 5.50%		115,498		
		115,498		
202-0607-431.11-07 UNEMPLOYMENT COMP	3,472	12,383	0	10,500
202-0607-431.11-08 GROUP INSURANCE - HEALTH	440,747	292,501	552,692	462,428
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY: 54 EMP X \$5 X 24 PAY PERIODS		6,480		
HEALTH INSURANCE / FAMILY COVERAGE:				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
33 EMP X \$479.94 X 24 PAY PERIODS		380,112		
HEALTH INSURANCE / SINGLE COVERAGE:				
14 EMP X \$184.79 X 24 PAY PERIODS		62,089		
HEALTH INS/REBATE:				
7 EMP X \$65.00 X 24 PAY PERIODS		10,920		
BENEFITS ADMIN ALLOCATION EXPENSE:				
7 EMP X \$16.82 X 24 PAY PERIODS		2,826		
		462,427		
202-0607-431.11-09 GROUP INSURANCE - LIFE	10,608	6,056	11,088	9,072
LEVEL TEXT		TEXT AMT		
1 54 EMP X \$7 X 24 PAY PERIODS		9,072		
		9,072		
202-0607-431.11-11 TOOL ALLOWANCE	2,682	1,393	4,160	3,380
LEVEL TEXT		TEXT AMT		
1 (\$65.00 X 52 EMP)		3,380		
		3,380		
202-0607-431.11-18 FLEX. SPENDING ACCOUNT	32,196	30,500	33,000	27,000
LEVEL TEXT		TEXT AMT		
1 54 EMP X \$500		27,000		
		27,000		
PERSONNEL SERVICES	3,245,515	1,793,641	3,403,162	2,934,139
SUPPLIES				
202-0607-431.21-02 PRINT SHOP	172	40	300	300
202-0607-431.21-03 C.S.-OFFICE SUPPLIES	1,302	486	800	800
202-0607-431.21-04 OTHER - OFFICE SUPPLIES	483	0	80	80
202-0607-431.22-02 COMPRESSED GAS	9,506	4,476	6,000	8,000
202-0607-431.22-05 UNIFORMS	15,510	10,880	17,000	17,000
202-0607-431.22-20 INSTITUTIONAL & MEDICAL	0	24	100	100
202-0607-431.22-22 OTHER-MEDICAL/SAFETY	1,436	0	0	0
202-0607-431.23-20 SMALL TOOLS & EQUIPMENT	20,496	11,601	35,000	35,000
202-0607-431.23-21 C.S.-SMALL TOOLS & EQUIP.	2,502	1,415	14,200	12,200
202-0607-431.23-99 OTHER REPAIR & MAINT. SUP	1,182	1,804	5,000	5,000
SUPPLIES	52,589	30,726	78,480	78,480
OTHER SERVICES & CHARGES				
202-0607-431.32-03 TRAVEL	2,521	602	3,200	3,200
202-0607-431.32-04 TELEPHONE & TELEGRAPH	12,991	6,581	12,100	12,100
202-0607-431.32-05 OTHER COMM/TRANS	0	0	200	200
202-0607-431.34-02 LIABILITY	100,199	56,985	85,478	80,879
202-0607-431.36-02 OFFICE EQUIPMENT	6,328	4,668	5,352	5,875
202-0607-431.36-06 RADIO REPAIR	13,973	9,437	14,155	14,622
202-0607-431.39-10 SUBSCRIPTIONS	72	84	97	97
202-0607-431.39-70 EDUCATION AND TRAINING	3,393	60	4,300	4,300
202-0607-431.39-89 MISC. CHARGES AND SERVICE	4,755	1,928	4,100	4,100
OTHER SERVICES & CHARGES	144,232	80,345	128,982	125,373
OTHER USES				
202-0607-431.50-05 ADMINISTRATIVE COST	105,783	72,363	108,545	110,648
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 ADMINISTRATIVE FEES		86,224		
CENTRAL SERVICE FEES		1,127		
ADMINISTRATIVE FEES - GIS		23,297		
		110,648		
OTHER USES	<hr/>	<hr/>	<hr/>	<hr/>
	105,783	72,363	108,545	110,648
** STREET	<hr/>	<hr/>	<hr/>	<hr/>
	3,548,119	1,977,075	3,719,169	3,252,983

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
LOCAL ROADS AND STREETS ACCOUNT (Fund #251)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Gasoline Tax (including State Lottery Funds)	1,212,413	1,224,740	1,188,005	36,736	1,224,741
Wheel Tax	1,914,530	1,875,124	1,925,000	(50,000) a	1,875,000
Reimbursements	69,699	0	0	0	0
Interest on Investments	52,910	53,100	10,000	40,000	50,000
Total Revenue	<u>3,249,552</u>	<u>3,152,964</u>	<u>3,123,005</u>	<u>26,736</u>	<u>3,149,741</u>

Total Revenue Increase/(Decrease) 26,736
Revenue Increase/(Decrease) as a Percent 0.9%

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
CAPITAL EXPENDITURES (see note b & c):					
Street Paving Materials & Repairs	1,430,274	1,936,963	1,500,000	(1,500,000)	0
Concrete Street Paving	272,829	200,000	200,000	(200,000)	0
Specific Street Improvements	846,510	2,407,410	1,253,000	(1,253,000)	0
Engineering Fees	51,875	114,571	0	0	0
Traffic Signals and Devices	8,095	70,000	70,000	(70,000)	0
Total Capital Expenditures	<u>2,609,583</u>	<u>4,728,944</u>	<u>3,023,000</u>	<u>(3,023,000)</u>	<u>0</u>

Revenue Over/(Under) Expenditures	<u>639,969</u>	<u>-1,575,980</u>	<u>100,005</u>	<u>3,149,741</u>
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NOTES:

- a - Estimate based on historical trending.
- b - The 2005 actual and 2006 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year.
- c - The revenue collected in this fund is appropriated during the Capital Budget process which is presented to the Common Council for approval every February (after the operating budget for the current year has been approved). The Capital Budget is determined by the fund's cash balance at the start of the year plus the projected LRSA Fund revenue (gasoline taxes) to be received during the coming year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2008

LRSA Fund cash balance as of 1/1/06	1,945,615
2006 Projected Revenue (see above)	3,152,964
2006 Projected Expenditures including 2005 encumbrances (see above)	(4,728,944)
Projected LRSA Fund cash balance as of 12/31/06	369,635
2007 Revenue Over/(Under) Expenditures (see above)	3,149,741
Projected LRSA funds available for Capital in 2008	<u>3,519,376</u>

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
INTERGOVERNMENTAL GRANTS				
251-0000-335.08-00 GASOLINE TAX-L. RDS. & ST	1,212,413	767,791	1,188,005	1,224,741
251-0000-335.09-00 WHEEL TAX	1,914,530	1,166,094	1,925,000	1,875,000
* INTERGOVERNMENTAL GRANTS	<hr/> 3,126,943	<hr/> 1,933,885	<hr/> 3,113,005	<hr/> 3,099,741
MISCELLANEOUS REVENUES				
251-0000-360.00-00 MISCELLANEOUS REVENUES	67,238	0	0	0
251-0000-361.00-00 INTEREST ON INVESTMENTS	52,910	35,534	10,000	50,000
* MISCELLANEOUS REVENUES	<hr/> 120,148	<hr/> 35,534	<hr/> 10,000	<hr/> 50,000
REIMBURSEMENTS & REFUNDS				
251-0608-380.10-99 MISC. REIMBURSEMENTS	2,461	0	0	0
* REIMBURSEMENTS & REFUNDS	<hr/> 2,461	<hr/> 0	<hr/> 0	<hr/> 0
** LOCAL ROADS & STREETS	<hr/> 3,249,552	<hr/> 1,969,419	<hr/> 3,123,005	<hr/> 3,149,741

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
CAPITAL				
251-0608-431.42-31 EDDY ST HES	0	0	385,000	0
251-0608-431.42-32 MIAMI ROAD	0	0	125,000	0
251-0608-431.42-33 MICHIGAN STREET ROW	0	670,000	670,000	0
251-0608-431.42-35 WESTERN/OLIVE	0	9,455	20,000	0
251-0608-431.42-37 JEFFERSON/IRONWOOD SIGNAL	0	975	53,000	0
251-0608-431.42-41 HICKORY RD PHASED EXT	0	47,162	70,000	0
251-0608-431.42-56 STREET MAIN. & REPAIR PRJ	1,430,274	935,809	1,500,000	0
251-0608-431.42-61 PAVING & CONCRETE	272,829	142	200,000	0
251-0608-431.42-67 TRAFFIC DEVICES/INSTALL.	9,091	0	0	0
251-0608-431.42-68 ENGINEERING FEES	51,875	107,369	0	0
251-0608-431.42-71 STREET IMPROVEMENTS	83,342	2,483	0	0
251-0608-431.42-76 IRELAND/MIAMI SIGNAL MOD.	2,830	0	0	0
251-0608-431.42-91 EDDY STREET HAZARD ELIMIN	77,172	15,850	0	0
251-0608-431.42-92 MICHIGAN ST CONST	163,503	276,266	0	0
251-0608-431.42-94 TRAFIC CALMING STUDY	8,095	762	0	0
251-0608-431.42-95 CHAPIN STREET CONST	350,600	308,000	0	0
251-0608-431.42-96 MAJOR PROJECTS	159,972	179,716	0	0
CAPITAL	2,609,583	2,553,989	3,023,000	0
** LOCAL ROADS & STREETS	2,609,583	2,553,989	3,023,000	0

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
COMMUNITY & ECONOMIC DEVELOPMENT - TOTAL DEPARTMENT (#212)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Federal Program Grants - CDBG, HOME, ESG	634,639	647,332	716,155	(35,799) a	680,356
Civil City Support - General Fund transfer	973,650	617,658	978,121	(29,455) b	948,666
Federal Program Grants - Lead Based Paint	0	683,949	0	0	0
EDIT Fund (#408) Grant - interfund transfer	290,213	124,370	497,496	45,647 b	543,143
State Grant Funds	0	74,901	28,919	0	28,919
Staff Contracts (support for not-for-profits)	497,763	237,263	556,049	(235,888) c	320,161
Interest Income	6,452	4,380	2,000	0	2,000
Other Revenue (service fees)	3,608	1,946	1,500	0	1,500
Total Revenue	<u>2,406,325</u>	<u>2,391,799</u>	<u>2,780,240</u>	<u>(255,495)</u>	<u>2,524,745</u>

Total Revenue Increase/(Decrease) (255,495)
Revenue Increase/(Decrease) as a Percent -9.2%

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	1,622,075	1,604,859	1,858,797	24,675	(218,643) d	0	1,664,829	
Benefits	455,846	512,052	573,389	3,245	(28,752) d	(17,838) e	530,044	
Total Personnel Costs	<u>2,077,921</u>	<u>2,116,911</u>	<u>2,432,186</u>	<u>27,920</u>	<u>(247,395)</u>	<u>(17,838)</u>	<u>2,194,873</u>	-9.8%
Supplies	37,129	32,199	39,450	0	0	(3,060)	36,390	-7.8%
Services:								
Office Rent / Building Costs	85,721	85,720	90,243	0	0	0	90,243	
Promotional Costs	2,404	860	2,201	0	0	(500)	1,701	
Liability Allocation	41,099	37,075	37,075	0	0	1,750	38,825	
Telephone	20,305	21,088	20,500	0	0	(1,344)	19,156	
Professional Fees (Appraisals, Audits, Insp)	6,740	33,181	11,100	0	0	1,200	12,300	
Postage	18,435	15,466	18,700	0	0	400	19,100	
Travel, Education and Training	11,435	34,106	53,050	0	0	(10,350)	42,700	
Local Meetings	1,083	539	2,800	0	0	(1,800)	1,000	
Publication Legal Notice	8,578	8,000	8,300	0	0	700	9,000	
Subscription and Dues	3,979	4,248	5,500	0	0	(800)	4,700	
Other Miscellaneous Services	37,675	25,767	36,024	0	0	(5,069)	30,955	
Total Services	<u>237,454</u>	<u>266,050</u>	<u>285,493</u>	<u>0</u>	<u>0</u>	<u>(15,813)</u>	<u>269,680</u>	-5.5%
Other Uses:								
Central Services & GIS allocation	23,616	23,114	23,114	0	0	686	23,800	
Total Expenditures	<u>2,376,120</u>	<u>2,438,274</u>	<u>2,780,243</u>	<u>27,920</u>	<u>(247,395)</u>	<u>(36,025)</u>	<u>2,524,743</u>	

Total Expenditures Increase/(Decrease) (255,500)
Expenditures Increase/(Decrease) as a Percent -9.2%

Revenue Over / (Under) Expenditures 30,205 (46,475) (3) 2

NOTES:

- a - Reflects the reduced reliance on CDBG funding.
- b - Reflects a decrease in Civil City and an increase in EDIT funding to cover expenditures.
- c - Reduction in Staff Contracts, BDC, CED, and Tax Abatement fees.
- d - Represents the elimination of five positions one Assistant Director, two CED Specialist VI, one Housing Specialist VI and one CED Specialist III.
Also includes the promotion of two positions, Planner V to VI and Project Analyst VII to VIII and one new position Specialist VI.
- e - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
INTERGOVERNMENTAL GRANTS				
212-0000-331.10-11 COMM DEV BLOCK GRANT FNDS	3,186,111	430,582	0	0
212-0000-331.10-14 SHELTER PLUS CARE	12,609	11,788	0	0
* INTERGOVERNMENTAL GRANTS	3,198,720	442,370	0	0
FINES & FORFEITURES				
212-0000-351.31-10 LATE FEES	2,473	1,506	0	0
* FINES & FORFEITURES	2,473	1,506	0	0
MISCELLANEOUS REVENUES				
212-0000-360.00-00 MISCELLANEOUS REVENUES	131,166	283,877	0	0
212-0000-360.04-01 USES OF PROGRAM INCOME	-2,153	-685	0	0
212-0000-361.31-10 INTEREST INCOME	16,373	7,825	0	0
212-0000-362.00-00 RENTAL OF PROPERTY	31,735	15,214	0	0
* MISCELLANEOUS REVENUES	177,121	306,231	0	0
REIMBURSEMENTS & REFUNDS				
212-0000-380.10-99 MISC. REIMBURSEMENTS	0	75	0	0
* REIMBURSEMENTS & REFUNDS	0	75	0	0
OTHER FINANCE SOURCES				
212-0000-392.00-00 INTER-FUND OPER. TRANSFER	-107,520	-25,686	0	0
212-0000-399.02-03 SECTION 108#4	59,274	435,538	0	0
212-0000-399.31-10 PRINCIPAL ON LOANS	171,399	99,333	0	0
* OTHER FINANCE SOURCES	123,153	509,185	0	0
INTERGOVERNMENTAL GRANTS				
212-1001-331.10-00 ECON. DEVELOPMT & ASSIST. LEVEL TEXT	384,640	272,247	461,156	442,756
1 CDBG GRANT ALLOCATION		442,756		
		442,756		
212-1001-339.03-00 STAFF CONTRACTS LEVEL TEXT	134,738	176,476	139,755	151,455
1 REBUILDING TOGETHER		15,154		
COMMUNITY HOMEBUYERS CORP		58,823		
HOUSING DEVELOPMENT CORP		40,000		
MISHAWAKA STAFF		2,961		
URBAN ENTERPRISE ASSOCIATION		105,000		
CD TO GEN		-61,300		
CD TO ED		-9,183		
		151,455		
* INTERGOVERNMENTAL GRANTS	519,378	448,723	600,911	594,211
FINES & FORFEITURES				
212-1001-351.01-15 CREDIT REPORTS	1,400	585	1,500	1,500
* FINES & FORFEITURES	1,400	585	1,500	1,500
MISCELLANEOUS REVENUES				
212-1001-360.05-01 REIMBURSEMENT REVENUE	1,915	842	0	0
* MISCELLANEOUS REVENUES	1,915	842	0	0
OTHER FINANCE SOURCES				
212-1001-392.00-00 INTER-FUND OPER. TRANSFER	572,819	152,150	608,609	560,084

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
LEVEL TEXT		TEXT AMT		
1 EDIT FUND ADMIN SUPPORT FUND # 408		63,875		
CIVIL CITY SUPPORT(GENERAL FUND 101)		496,209		
		560,084		
* OTHER FINANCE SOURCES	572,819	152,150	608,609	560,084
INTERGOVERNMENTAL GRANTS				
212-1002-334.16-00 BUSINESS ASSISTANCE	0	0	28,919	28,919
LEVEL TEXT		TEXT AMT		
1 STATE OPERATING GRANT		28,919		
		28,919		
212-1002-339.03-00 STAFF CONTRACTS	269,666	90,848	320,406	96,606
LEVEL TEXT		TEXT AMT		
1 INDUSTRIAL REVOLVING FUND-STAFF		80,000		
MISHAWAKA STAFF		223		
TAX ABATEMENT FEES		15,000		
FROM CD TO ED		9,183		
FROM ED TO GEN		-7,800		
		96,606		
* INTERGOVERNMENTAL GRANTS	269,666	90,848	349,325	125,525
FINES & FORFEITURES				
212-1002-351.01-20 ORIGATION/SERVICE FEES	67	0	3,750	0
* FINES & FORFEITURES	67	0	3,750	0
MISCELLANEOUS REVENUES				
212-1002-360.05-01 REIMBURSEMENT REVENUE	1,546	880	0	0
212-1002-361.01-00 ECON DEV-INTEREST INCOME	6,452	5,284	2,000	2,000
* MISCELLANEOUS REVENUES	7,998	6,164	2,000	2,000
OTHER FINANCE SOURCES				
212-1002-392.00-00 INTER-FUND OPER. TRANSFER	383,476	138,234	552,936	544,853
LEVEL TEXT		TEXT AMT		
1 EDIT ALLOCATION FUND (408)		418,098		
CIVIL CITY (FUND 101)		126,755		
		544,853		
* OTHER FINANCE SOURCES	383,476	138,234	552,936	544,853
INTERGOVERNMENTAL GRANTS				
212-1003-331.10-00 ECON. DEVELOPMT & ASSIST.	249,999	133,855	254,999	237,600
LEVEL TEXT		TEXT AMT		
1 CDBG GRANT ADMINISTRATION		187,600		
EMERGENCY SHELTER GRANT ADMINISTRATION		5,000		
HOME GRANT ADMINISTRATION		45,000		
		237,600		
212-1003-339.03-00 STAFF CONTRACTS	91,893	2,705	92,138	72,100
LEVEL TEXT		TEXT AMT		
1 STAFF CONTRACT TRANSFER FROM CD		61,300		
STAFF CONTRACT TRANSFER FROM ED		7,800		
MISHAWAKA STAFFING		3,000		
		72,100		
* INTERGOVERNMENTAL GRANTS	341,892	136,560	347,137	309,700

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
MISCELLANEOUS REVENUES				
212-1003-360.05-01 REIMBURSEMENT REVENUE	148	7	0	0
* MISCELLANEOUS REVENUES	148	7	0	0
OTHER FINANCE SOURCES				
212-1003-392.00-00 INTER-FUND OPER. TRANSFER LEVEL TEXT	307,568	78,516	314,074	386,872
1 EDIT FUND TRANSFER (FUND 408)		61,171		
CIVIL CITY ALLOCATION (GENERAL FUND 101)		325,701		
		386,872		
* OTHER FINANCE SOURCES	307,568	78,516	314,074	386,872
MISCELLANEOUS REVENUES				
212-1004-360.05-01 REIMBURSEMENT REVENUE	273	0	0	0
* MISCELLANEOUS REVENUES	273	0	0	0
MISCELLANEOUS REVENUES				
212-1027-360.05-01 REIMBURSEMENT REVENUE	75	0	0	0
* MISCELLANEOUS REVENUES	75	0	0	0
INTERGOVERNMENTAL GRANTS				
212-1051-331.10-12 EMERGENCY SHELTER GRANT	108,739	19,847	0	0
* INTERGOVERNMENTAL GRANTS	108,739	19,847	0	0
INTERGOVERNMENTAL GRANTS				
212-1052-331.10-12 EMERGENCY SHELTER GRANT	0	38,444	0	0
* INTERGOVERNMENTAL GRANTS	0	38,444	0	0
INTERGOVERNMENTAL GRANTS				
212-1053-331.10-12 EMERGENCY SHELTER GRANT	17,567	0	0	0
* INTERGOVERNMENTAL GRANTS	17,567	0	0	0
INTERGOVERNMENTAL GRANTS				
212-1077-331.10-02 SECTION 108 PROCEEDS	0	500,000	0	0
* INTERGOVERNMENTAL GRANTS	0	500,000	0	0
MISCELLANEOUS REVENUES				
212-1077-361.00-00 INTEREST ON INVESTMENTS	0	7,569	0	0
* MISCELLANEOUS REVENUES	0	7,569	0	0
INTERGOVERNMENTAL GRANTS				
212-1091-331.10-14 SHELTER PLUS CARE	71,230	0	0	0
* INTERGOVERNMENTAL GRANTS	71,230	0	0	0
INTERGOVERNMENTAL GRANTS				
212-1092-331.10-14 SHELTER PLUS CARE	35,465	68,717	0	0
* INTERGOVERNMENTAL GRANTS	35,465	68,717	0	0
INTERGOVERNMENTAL GRANTS				
212-1093-331.10-00 ECON. DEVELOPMT & ASSIST.	235,096	202,982	0	0
* INTERGOVERNMENTAL GRANTS	235,096	202,982	0	0
INTERGOVERNMENTAL GRANTS				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
212-1094-331.10-00 ECON. DEVELOPMT & ASSIST.	0	26,596	0	0
* INTERGOVERNMENTAL GRANTS	0	26,596	0	0
** ECONOMIC DEVELOPMENT	6,376,239	3,176,151	2,780,242	2,524,745

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
212-1001-460.10-01 REGULAR	714,449	441,772	763,549	727,636
LEVEL TEXT		TEXT AMT		
1 1 DIRECTOR OF COMMUNITY DEVELOPMENT		62,533		
1 DIRECTOR OF PLANNING		54,113		
1 CED SPECIALIST II		33,879		
1 CED SPECIALIST VI		45,532		
2 PLANNER IV @ \$38,646		77,292		
4 PLANNER V @ \$42,427		169,708		
1 PLANNER VI (PROMOTION FROM PLANNER V)		45,532		
2 SENIOR HOUSING SPECIALIST @ \$46,143		92,286		
2 HOUSING SPECIALIST V @ \$39,117		78,234		
1 OFFICE MANAGER		30,257		
1 SECRETARY IV		26,270		
ASSISTANT DIRECTOR (ELIMINATED)				
HOUSING SPECIALIST VI (ELIMINATED)				
SUPPLEMENTAL PAY 16 EMP. X \$750		12,000		
		727,636		
212-1001-460.10-03 PART-TIME STAFF	11,352	8,873	16,000	16,000
LEVEL TEXT		TEXT AMT		
1 FUNDING THIS LINE ITEM ALLOWS US TO EMPLOY ONE OR TWO INTERNS TO PERFORM MUCH OF THE DATA COLLECTION AND MAPPING NEEDED FOR THE DIVISIONS PROJECTS		16,000		
		16,000		
212-1001-460.10-05 TEMPORARY SERVICES	0	0	1,000	1,000
212-1001-460.11-01 FICA - REGULAR	54,280	33,652	59,636	56,888
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES				
\$727,636 X 7.65%		55,664		
INTERNS				
\$16,000 X 7.65%		1,224		
		56,888		
212-1001-460.11-04 PERF - REGULAR	30,421	19,924	34,360	40,020
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES				
\$ 727,636 X 5.5%		40,020		
		40,020		
212-1001-460.11-08 GROUP INSURANCE - HEALTH	109,828	77,735	128,568	124,549
LEVEL TEXT		TEXT AMT		
1 HEALTH INS SINGLE COVERAGE				
9 EMP. X \$184.79 X 24 PAY PERIODS		39,915		
HEALTH INS/FAMILY COVERAGE				
7 EMP. X \$479.94 X 24 PAY PERIODS		80,630		
HEALTH INS/REBATE				
1 EMP. X \$65.00 X 24 PERIODS		1,560		
HEALTH INS/REBATE ALLOCATION FEE				
1 EMP. X \$16.82 X 24 PAY PERIODS		404		
LONG-TERM DISABILITY				
17 EMP. X \$5 X 24 PAY PERIODS		2,040		
		124,549		
212-1001-460.11-09 GROUP INSURANCE - LIFE	2,982	1,820	3,024	2,856
LEVEL TEXT		TEXT AMT		
1 17 EMP. X \$7.00 X 24 PAY PERIODS		2,856		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
212-1001-460.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT 1 17 EMP. X \$500	8,000	2,856 9,000 TEXT AMT 8,500 8,500	9,000	8,500
PERSONNEL SERVICES	931,312	592,776	1,015,137	977,449
SUPPLIES				
212-1001-460.21-01 OFFICIAL RECORDS	690	372	1,000	1,000
212-1001-460.21-02 PRINT SHOP	2,805	1,188	2,825	2,825
212-1001-460.21-03 C.S. OTHER OFFICE SUPPLIES	4,256	2,975	4,700	4,700
212-1001-460.21-04 MISC- OFFICE	6,096	1,534	5,000	5,000
212-1001-460.21-06 PHOTO/BLUEPRINT	0	0	425	425
212-1001-460.22-01 CENTRAL SERVICE GASOLINE	2,925	2,375	3,000	3,000
SUPPLIES	16,772	8,444	16,950	16,950
OTHER SERVICES & CHARGES				
212-1001-460.31-19 CREDIT REPORT SERVICES	1,313	875	3,000	2,000
212-1001-460.32-02 POSTAGE	12,624	7,425	13,000	14,000
212-1001-460.32-03 TRAVEL LEVEL TEXT 1 EDUCATION, TRAINING AND CONFERENCES OUTSIDE THE CITY.	1,387	0 TEXT AMT 8,000 8,000	8,000	8,000
212-1001-460.32-04 TELEPHONE & TELEGRAPH	10,714	4,719	12,000	12,000
212-1001-460.33-02 PUBLICATION LEGAL NOTICE	0	818	2,000	2,000
212-1001-460.33-03 PROMOTIONAL	760	100	1,000	500
212-1001-460.34-02 LIABILITY LEVEL TEXT 1 \$38,825.00*44%	17,672	10,133 TEXT AMT 17,083 17,083	15,200	17,083
212-1001-460.36-02 OFFICE EQUIPMENT	5,117	3,429	7,000	7,000
212-1001-460.36-03 AUTOMOTIVE EQUIPMENT	2,407	1,837	3,500	3,500
212-1001-460.36-04 COMPUTER EQUIPMENT	0	160	800	800
212-1001-460.37-03 OFFICE SPACE LEVEL TEXT 1 C.D. OFFICE SPACE AT TRIGON BLDG	85,721	57,147 TEXT AMT 90,243 90,243	90,243	90,243
212-1001-460.39-10 SUBSCRIPTIONS & DUES	852	407	1,000	1,000
212-1001-460.39-66 LOCAL MEETINGS	429	62	1,000	500
212-1001-460.39-70 EDUCATION & TRAINING LEVEL TEXT 1 CONTINUING EDUCATION IS NECESSARY TO EFFICIENTLY RUN DIVISION PROGRAMS.	1,194	0 TEXT AMT 8,000 8,000	8,000	8,000
212-1001-460.39-89 MISC CHARGES & SERVICES	2,475	80	1,700	1,000
OTHER SERVICES & CHARGES	142,665	87,192	167,443	167,626
OTHER USES				
212-1001-460.50-05 ADMINISTRATIVE COST	11,724	7,660	11,490	11,870

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
LEVEL TEXT		TEXT AMT		
1 CENTRAL SERVICES AND GIS ALLOCATION		11,870		
		11,870		
OTHER USES	11,724	7,660	11,490	11,870
** COMMUNITY DEVELOPMENT	1,102,473	696,072	1,211,020	1,173,895
PERSONNEL SERVICES				
212-1002-460.10-01 REGULAR	445,995	223,250	597,382	395,022
LEVEL TEXT		TEXT AMT		
1 1 DIRECTOR OF ECONOMIC DEVELOPMENT		62,533		
1 ASSISTANT DIRECTOR		51,907		
3 CED SPECIALIST SENIOR @ \$49,212		147,636		
2 CED SPECIALIST VI @ \$45,532		91,064		
1 CED SPECIALIST III		35,882		
CED SPECIALIST VI (ELIMINATED)				
CED SPECIALIST III (2)(ELIMINATED)				
SUPPLEMENTAL PAY 8 EMP. @ \$750		6,000		
		395,022		
212-1002-460.10-05 TEMPORARY SERVICES	0	4,779	0	0
212-1002-460.10-09 PERMANENT PART-TIME	22,094	13,086	32,218	32,218
LEVEL TEXT		TEXT AMT		
1 STUDEBAKER/ WHITEFARM PROJECT COORDINATOR		32,218		
		32,218		
212-1002-460.11-01 FICA - REGULAR	35,651	17,816	48,165	32,684
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES				
\$395,022 X 7.65%		30,219		
PERMANENT PART-TIME				
\$32,218 X 7.65%		2,465		
		32,684		
212-1002-460.11-04 PERF - REGULAR	19,142	10,128	26,882	21,726
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES				
\$395,022 X 5.5% =		21,726		
		21,726		
212-1002-460.11-07 UNEMPLOYMENT COMP	0	3,993	0	0
212-1002-460.11-08 GROUP INSURANCE - HEALTH	57,133	40,035	98,519	71,471
LEVEL TEXT		TEXT AMT		
1 HEALTH INS/SINGLE COVERAGE				
2 EMP. X \$184.79 X 24 PAY PERIODS		8,870		
HEALTH INS/FAMILY COVERAGE				
5 EMP. X \$479.94 X 24 PAY PERIODS		57,593		
HEALTH INS/REBATE				
2 EMP. X \$65.00 X 24 PAY PERIODS		3,120		
HEALTH INS/REBATE ALLOCATION FEE				
2 EMP. X \$16.82 X 24 PAY PERIODS		808		
LONG TERM DISABILITY				
9 EMP. X \$5.00 X 24 PAY PERIODS		1,080		
		71,471		
212-1002-460.11-09 GROUP INSURANCE - LIFE	1,701	840	2,184	1,512

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
LEVEL TEXT				
1 9 EMP. X \$7.00 X 24 PAY PERIODS		TEXT AMT 1,512		
		1,512		
212-1002-460.11-18 FLEX. SPENDING ACCOUNT	4,500	4,000	6,500	4,500
LEVEL TEXT				
1 9 EMP. X \$500		TEXT AMT 4,500		
		4,500		
212-1002-460.11-22 PARKING ALLOWANCE	5,060	2,785	6,720	5,400
LEVEL TEXT				
1 10 EMP X \$540/YR		TEXT AMT 5,400		
		5,400		
PERSONNEL SERVICES	591,276	320,712	818,570	564,533
SUPPLIES				
212-1002-460.21-01 OFFICIAL RECORDS	786	1,159	1,000	1,000
212-1002-460.21-02 PRINT SHOP	1,558	380	500	500
212-1002-460.21-03 C.S.OTHER OFFICE SUPPLIES	3,460	1,878	5,200	3,640
212-1002-460.21-04 MISC- OFFICE	5,635	942	5,000	3,500
212-1002-460.21-06 PHOTO/BLUEPRINT	455	0	600	600
212-1002-460.22-01 CENTRAL SERVICE GASOLINE	705	621	850	850
SUPPLIES	12,599	4,980	13,150	10,090
OTHER SERVICES & CHARGES				
212-1002-460.31-06 OTHER	6,740	0	6,800	8,000
212-1002-460.31-19 CREDIT REPORT SERVICES	4,232	1,107	3,500	1,875
212-1002-460.32-02 POSTAGE	4,641	1,667	3,600	3,000
212-1002-460.32-03 TRAVEL	2,069	3,913	10,000	7,000
LEVEL TEXT				
1 EDUCATION, TRAINING AND CONFERENCES OUTSIDE THE CITY.		TEXT AMT 10,000		
		10,000		
212-1002-460.32-04 TELEPHONE & TELEGRAPH	7,068	3,534	6,000	4,656
212-1002-460.33-01 OTHER THAN OFFICE SUPPLY	161	0	0	0
212-1002-460.33-02 PUBLICATION LEGAL NOTICE	3,695	2,052	2,000	2,000
212-1002-460.33-03 PROMOTIONAL	1,644	0	1,200	1,200
212-1002-460.34-02 LIABILITY	13,152	8,157	12,235	9,706
LEVEL TEXT				
1 \$38,825.*25%		TEXT AMT 9,706		
		9,706		
212-1002-460.36-03 AUTOMOTIVE EQUIPMENT	432	350	500	500
212-1002-460.36-04 COMPUTER EQUIPMENT	1,499	2,586	2,100	2,630
212-1002-460.39-10 SUBSCRIPTIONS & DUES	1,362	445	1,500	1,500
212-1002-460.39-66 LOCAL MEETINGS	612	19	1,500	500
212-1002-460.39-70 EDUCATION & TRAINING	882	1,264	13,000	9,100
212-1002-460.39-89 MISC CHARGES & SERVICES	5,258	763	924	500
OTHER SERVICES & CHARGES	53,447	25,857	64,859	52,167
OTHER USES				
212-1002-460.50-05 ADMINISTRATIVE COST	11,593	7,622	11,432	11,774
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 CENTRAL SERVICE ALLOCATION AND GIS ALLOCATION		11,774 11,774		
OTHER USES	11,593	7,622	11,432	11,774
** ECONOMIC DEVELOPMENT	668,915	359,171	908,011	638,564
PERSONNEL SERVICES				
212-1003-460.10-01 REGULAR	420,374	262,236	430,732	484,953
LEVEL TEXT		TEXT AMT		
1 1 EXECUTIVE DIRECTOR - CED		84,864		
1 DIRECTOR - F&PM		57,306		
2 FISCAL OFFICER @ \$44,864		89,728		
1 AUDITOR II		31,668		
1 AUDITOR II @ 90%		28,501		
1 PROJECT ANALYST VIII (PROMOTION FROM PROJECT ANALYST VII)		41,600		
1 PROJECT ANALYSTS VI		38,500		
1 SPECIALIST VI (NEW POSITION)		45,532		
1 SECRETARY V		27,676		
1 ADMINISTRATIVE ASSISTANT		32,903		
SUPPLEMENTAL PAY 8.9 EMP. X \$750		6,675		
		484,953		
212-1003-460.10-05 TEMPORARY SERVICES	1,671	1,716	3,000	8,000
212-1003-460.10-09 PERMANENT PART-TIME	6,139	0	14,916	0
212-1003-460.11-01 FICA - REGULAR	31,828	19,462	34,092	37,099
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES				
\$484,953 X 7.65%		37,099		
		37,099		
212-1003-460.11-04 PERF - REGULAR	18,046	11,919	19,383	26,672
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES				
\$484,953 X 5.5%		26,672		
		26,672		
212-1003-460.11-08 GROUP INSURANCE - HEALTH	62,742	50,347	80,676	80,968
LEVEL TEXT		TEXT AMT		
1 HEALTH INS/SINGLE COVERAGE				
5 EMP. X \$184.79 X 24 PAY PERIODS		22,175		
HEALTH INS/FAMILY COVERAGE				
5 EMP. X \$479.94 X 24 PAY PERIODS		57,593		
LONG-TERM DISABILITY				
10 EMP. X \$5.00 X 24 PAY PERIODS		1,200		
		80,968		
212-1003-460.11-09 GROUP INSURANCE - LIFE	1,512	945	1,680	1,680
LEVEL TEXT		TEXT AMT		
1 10 EMP. X \$7 X 24 PAY PERIODS		1,680		
		1,680		
212-1003-460.11-12 CAR ALLOWANCE	4,200	2,625	4,200	4,200
LEVEL TEXT		TEXT AMT		
1 \$175.00 X 24		4,200		
		4,200		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
212-1003-460.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT	5,000	5,000	5,000	5,000
1 10 EMP. X \$500		TEXT AMT 5,000 5,000		
212-1003-460.11-22 PARKING ALLOWANCE LEVEL TEXT	3,820	2,410	4,800	4,320
1 8 EMP. X \$540/YR		TEXT AMT 4,320 4,320		
PERSONNEL SERVICES	555,332	356,660	598,479	652,892
SUPPLIES				
212-1003-460.21-01 OFFICIAL RECORDS	272	866	250	300
212-1003-460.21-02 PRINT SHOP	942	670	1,250	1,250
212-1003-460.21-03 C.S. OTHER OFFICE SUPPLIES	2,257	1,820	3,000	3,000
212-1003-460.21-04 MISC- OFFICE	4,288	715	4,800	4,750
212-1003-460.21-06 PHOTO/BLUEPRINT	0	50	50	50
SUPPLIES	7,759	4,121	9,350	9,350
OTHER SERVICES & CHARGES				
212-1003-460.31-13 PROPERTY INSPECTION	0	275	2,000	2,000
212-1003-460.31-22 FEDERALLY REQUIRED AUDITS	0	0	2,300	2,300
212-1003-460.32-02 POSTAGE	1,170	825	2,100	2,100
212-1003-460.32-03 TRAVEL LEVEL TEXT	2,140	2,153	5,600	4,600
1 EDUCATION , TRAINING, AND CONFERENCES OUTSIDE THE CITY.		TEXT AMT 4,600 4,600		
212-1003-460.32-04 TELEPHONE & TELEGRAPH	2,522	946	2,500	2,500
212-1003-460.33-01 OTHER THAN OFFICE SUPPLY	16	0	700	150
212-1003-460.33-02 PUBLICATION LEGAL NOTICE	4,883	4,287	4,300	5,000
212-1003-460.34-02 LIABILITY LEVEL TEXT	10,275	6,427	9,640	12,036
1 \$38,825*31%		TEXT AMT 12,036 12,036		
212-1003-460.36-02 OFFICE EQUIPMENT	5,275	3,869	5,000	4,700
212-1003-460.36-04 COMPUTER EQUIPMENT	3,488	4,839	7,300	6,300
212-1003-460.39-10 SUBSCRIPTIONS & DUES	1,766	2,177	3,000	2,200
212-1003-460.39-66 LOCAL MEETINGS	42	0	300	0
212-1003-460.39-70 EDUCATION & TRAINING LEVEL TEXT	3,763	2,588	8,450	6,000
1 CONTINUING EDUCATION IS NECESSARY TO EFFICIENTLY RUN PROGRAMS THAT THE DEPARTMENT/DIVISION ARE RESPONSIBLE FOR.		TEXT AMT 6,000 6,000		
212-1003-460.39-89 MISC CHARGES & SERVICES	6,003	0	0	0
OTHER SERVICES & CHARGES	41,343	28,386	53,190	49,886
OTHER USES				
212-1003-460.50-05 ADMINISTRATIVE COST LEVEL TEXT	299	128	192	156
		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 CENTRAL SERVICE ALLOCATION		156 156		
OTHER USES	299	128	192	156
** GENERAL ADMINISTRATION	604,733	389,295	661,211	712,284
*** ECONOMIC DEVELOPMENT	2,376,121	1,444,538	2,780,242	2,524,743

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
FEDERALLY FUND HUMAN RIGHTS COMMISSION (Fund #258-1008 & 1009)**

EQUAL EMPLOYMENT OPPORTUNITY (Fund #258-1008)

	2005 Actual	2006 Projection	2006 Budget	Changes		2007 Budget	
REVENUE:							
EEOC Grant - Current Year	78,681	80,000	90,000	(14,600) a		75,400	
Interest/Donations	23,676	31,500	13,000	0		13,000	
EEOC Travel reimbursement	1,020	1,200	1,300	0		1,300	
Total Revenue	103,377	112,700	104,300	(14,600)		89,700	
Total Revenue Increase/(Decrease)						-14,600	
Revenue Increase/(Decrease) as a Percent						-14.00%	
	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2006 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	26,778	29,108	28,941	750	0	29,691	
Benefits	9,354	15,793	8,708	99	320 b	9,127	
Total Personnel Costs	36,132	44,901	37,649	849	320	38,818	3.0%
Supplies	2,081	900	1,800	0	0	1,800	0.0%
Services:							
Other Prof Services - Staff Attorney	20,000	20,000	20,000	0	0	20,000	
Travel	6,787	5,169	5,169	0	0	5,169	
Education & Training	1,353	2,000	2,000	0	0	2,000	
Other Misc. Services	3,613	3,350	3,825	0	0	3,825	
Total Services:	31,753	30,519	30,994	0	0	30,994	0.0%
Other Uses - Central Services Allocation	1,785	2,195	2,195	0	(37)	2,158	
Total Expenditures:	71,751	78,515	72,638	849	283	73,770	
Total Expenditures Increase/(Decrease)						1,132	
Expenditures Increase/(Decrease) as a Percent						1.6%	
Revenue Over/(Under) Expenditures	31,626	34,185	31,662			15,930	

DEPARTMENT OF HOUSING AND URBAN DEVELOPMENT (Fund #258-1009)

	2005 Actual	2006 Projection	2006 Budget	Changes		2007 Budget	
REVENUE:							
HUD Grant - Current Year	44,396	17,900	73,000	(13,000) a		60,000	
CDBG Grant (Community & Economic Development)	11,917	6,500	10,000	0		10,000	
HUD Travel Reimbursement & Training (100%)	0	20,000	20,000	0		20,000	
Total Revenue	56,313	44,400	103,000	(13,000)		90,000	
Total Revenue Increase/(Decrease)						(13,000)	
Revenue Increase/(Decrease) as a Percent						-12.62%	
	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	36,641	37,368	37,395	750	0	38,145	
Benefits	6,998	7,447	7,237	99	432 b	7,768	
Total Personnel Costs	43,639	44,815	44,632	849	432	45,913	2.8%
Supplies	1,240	1,424	1,000	0	0	1,000	0.0%
Services:							
Travel	10,788	37,000	39,000	0	0	39,000	
Promotional	3,375	3,000	3,000	0	0	3,000	
Education & Training	9,947	10,000	6,844	0	0	6,844	
Legal - Hearing Officer	700	4,500	18,000	0	0	18,000	
Other Misc. Services	41,092	11,073	2,130	0	0	2,130	
Total Services:	65,902	65,573	68,974	0	0	68,974	0.0%
Capital:							
Office Equipment	0	3,670	0	0	0	0	
Other Uses - Central Services Allocation	1,785	2,195	2,195	0	-37	2,158	
Total Expenditures:	112,566	117,877	116,801	849	395	118,045	
Total Expenditures Increase/(Decrease)						1,244	
Expenditures Increase/(Decrease) as a Percent						1.1%	
Revenue Over/(Under) Expenditures	(56,253)	(73,277)	(13,801)			(28,045)	

NOTES:

- a - Reflects projected funding based upon contracts to be finalized in September 2006.
- b - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CASH BALANCE PROJECTION (necessary to cover deficit budget)

Human Rights Fund cash balance as of 12/31/06	460,367
Projected 2006 revenue under/over expenditures (above)	(73,277)
Human Rights Fund cash balance available for 2006 operations	387,090
2007 budget deficit/surplus (above)	(28,045)
Projected Human Rights Fund cash balance as of 12/31/07	432,322

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
INTERGOVERNMENTAL GRANTS				
258-0000-331.01-03 CDBG	11,917	7,583	0	0
* INTERGOVERNMENTAL GRANTS	11,917	7,583	0	0
MISCELLANEOUS REVENUES				
258-0000-361.00-00 INTEREST ON INVESTMENTS	11,447	5,399	3,000	3,000
258-0000-367.00-00 DONATION PRIVATE SOURCES	12,229	12,276	10,000	10,000
* MISCELLANEOUS REVENUES	23,676	17,675	13,000	13,000
INTERGOVERNMENTAL GRANTS				
258-1008-331.01-01 EEOC GRANT	78,681	48,500	90,000	75,400
* INTERGOVERNMENTAL GRANTS	78,681	48,500	90,000	75,400
REIMBURSEMENTS & REFUNDS				
258-1008-380.10-16 TRAVEL REIMBURSEMENTS	1,020	1,200	1,300	1,300
* REIMBURSEMENTS & REFUNDS	1,020	1,200	1,300	1,300
INTERGOVERNMENTAL GRANTS				
258-1009-331.01-02 HUD CONTRACT	44,396	17,900	73,000	60,000
258-1009-331.01-03 CDBG	0	0	10,000	10,000
* INTERGOVERNMENTAL GRANTS	44,396	17,900	83,000	70,000
REIMBURSEMENTS & REFUNDS				
258-1009-380.10-16 TRAVEL REIMBURSEMENTS	0	0	20,000	20,000
* REIMBURSEMENTS & REFUNDS	0	0	20,000	20,000
** HUMAN RIGHTS FEDERAL	159,690	92,858	207,300	179,700

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
258-1008-415.10-01 REGULAR LEVEL TEXT	26,778	17,803 TEXT AMT	28,941	29,691
1 1 INTAKE OFFICER/INVESTIGATOR SUPPLEMENTARY PAY 1 EMP. X \$750		28,941 750 29,691		
258-1008-415.11-01 FICA - REGULAR LEVEL TEXT	1,946	1,259 TEXT AMT	2,214	2,271
1 REGULAR SALARIES \$29,691 X 7.65%		2,271 2,271		
258-1008-415.11-04 PERF - REGULAR LEVEL TEXT	1,138	801 TEXT AMT	1,302	1,633
1 REGULAR SALARIES \$29,691 X 5.50%		1,633 1,633		
258-1008-415.11-08 GROUP INSURANCE - HEALTH LEVEL TEXT	6,116	7,257 TEXT AMT	4,524	4,555
1 LONG TERM DISABILITY: 1 EMP X \$5 X 24 PAY PERIODS HEALTH INS/SINGLE COVERAGE: 1 EMP X 184.79 X 24 PAY PERIODS		120 4,435 4,555		
258-1008-415.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	154	105 TEXT AMT	168	168
1 1 EMP X \$7 X 24 PAY PERIODS		168 168		
258-1008-415.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT	0	500 TEXT AMT	500	500
1 1 EMP X \$500		500 500		
PERSONNEL SERVICES	36,132	27,725	37,649	38,818
SUPPLIES				
258-1008-415.21-02 PRINT SHOP	187	0	0	0
258-1008-415.21-04 OTHER - OFFICE SUPPLIES	1,894	46	1,800	1,800
SUPPLIES	2,081	46	1,800	1,800
OTHER SERVICES & CHARGES				
258-1008-415.31-06 OTHER PROFESSIONAL SVCS LEVEL TEXT	20,000	12,308 TEXT AMT	20,000	20,000
1 STAFF ATTORNEY		20,000 20,000		
258-1008-415.32-03 TRAVEL	6,787	4,220	5,169	5,169
258-1008-415.33-01 OUTSIDE PRINTING SERVICES	402	125	500	500
258-1008-415.33-03 PROMOTIONAL	707	25	825	825
258-1008-415.39-10 SUBSCRIPTIONS	2,015	0	2,000	2,000
258-1008-415.39-70 EDUCATION & TRAINING	1,353	517	2,000	2,000
258-1008-415.39-89 MISC CHARGES & SERVICES	489	312	500	500
OTHER SERVICES & CHARGES	31,753	17,507	30,994	30,994

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER USES				
258-1008-415.50-05 CITY ADMINISTRATION FEE	1,785	1,463	2,195	2,158
LEVEL TEXT		TEXT AMT		
1 GENERAL FUND ALLOCATION		2,138		
CENTRAL SERVICE ALLOCATION		20		
		2,158		
OTHER USES	1,785	1,463	2,195	2,158
** HUMAN RIGHTS	71,751	46,741	72,638	73,770
PERSONNEL SERVICES				
258-1009-415.10-01 REGULAR	36,641	22,998	37,395	38,145
LEVEL TEXT		TEXT AMT		
1 1 INVESTIGATOR IV		37,395		
SUPPLEMNTARY PAY 1 EMP. X \$750		750		
		38,145		
258-1009-415.11-01 FICA - REGULAR	2,906	1,834	2,861	2,918
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$38,145				
X 7.65%		2,918		
		2,918		
258-1009-415.11-04 PERF - REGULAR	1,614	1,079	1,683	2,098
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$38,145				
X 5.50% =		2,098		
		2,098		
258-1009-415.11-08 GROUP INSURANCE - HEALTH	1,810	1,280	2,049	2,084
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
1 EMP X \$5 X 24 PAY PERIODS		120		
HEALTH INS/REBATE:				
1 EMP X \$65 X 24 PAY PERIODS		1,560		
1 EMP. X \$16.82 X 24 PAY PERIODS		404		
		2,084		
258-1009-415.11-09 GROUP INSURANCE - LIFE	168	105	144	168
LEVEL TEXT		TEXT AMT		
1 1 EMP X \$7 X 24 PAY PERIODS		168		
		168		
258-1009-415.11-18 FLEX. SPENDING ACCOUNT	500	500	500	500
LEVEL TEXT		TEXT AMT		
1 1 EMP X \$500		500		
		500		
PERSONNEL SERVICES	43,639	27,796	44,632	45,913
SUPPLIES				
258-1009-415.21-04 OTHER - OFFICE SUPPLIES	1,240	1,257	1,000	1,000
SUPPLIES	1,240	1,257	1,000	1,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
258-1009-415.31-01 LEGAL	700	1,228	18,000	18,000
LEVEL TEXT		TEXT AMT		
1 HEARING OFFICER		18,000		
		18,000		
258-1009-415.31-06 OTHER PROFESSIONAL SVCS	38,972	7,131	0	0
258-1009-415.32-03 TRAVEL	10,788	26,890	39,000	39,000
258-1009-415.33-03 PROMOTIONAL	3,375	1,539	3,000	3,000
258-1009-415.39-10 SUBSCRIPTIONS	687	0	800	800
258-1009-415.39-70 EDUCATION & TRAINING	9,947	8,648	6,844	6,844
258-1009-415.39-89 MISC CHARGES & SERVICES	1,433	2,729	1,330	1,330
OTHER SERVICES & CHARGES	65,902	48,165	68,974	68,974
CAPITAL				
258-1009-415.43-03 OFFICE EQUIPMENT	0	3,670	0	0
CAPITAL	0	3,670	0	0
OTHER USES				
258-1009-415.50-05 CITY ADMINISTRATION FEE	1,785	1,463	2,195	2,158
LEVEL TEXT		TEXT AMT		
1 GENERAL FUND ALLOCATION		2,138		
CENTRAL SERVICE ALLOCATION		20		
		2,158		
OTHER USES	1,785	1,463	2,195	2,158
** PLANNING & NEIGH. DEVELOP	112,566	82,351	116,801	118,045
*** HUMAN RIGHTS FEDERAL	184,317	129,092	189,439	191,815

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
INTERNAL SERVICE FUND - LIABILITY INSURANCE RESERVE (Fund #226)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Allocations Charged to City Funds	2,223,367	2,290,530	2,261,660	226,269 a	2,487,929
Police Officer Take Home Car Insurance Payments	63,130	59,800	59,800	0	59,800
Interest on Investments	57,359	64,350	21,000	30,000	51,000
Miscellaneous Revenues	9,746	1,401	0	0	0
Total Revenue	<u>2,353,602</u>	<u>2,416,081</u>	<u>2,342,460</u>	<u>256,269</u>	<u>2,598,729</u>
Total Revenue Increase/(Decrease)					256,269
Revenue Increase/(Decrease) as a Percent					10.9%

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	81,935	105,872	120,846	2,250	0	123,096	
Benefits	26,960	108,890	45,969	296	(590) b	45,675	
Total Personnel Costs	<u>108,895</u>	<u>214,762</u>	<u>166,815</u>	<u>2,546</u>	<u>(590)</u>	<u>168,771</u>	1.2%
Supplies	4,460	3,000	5,837	0	1,117	6,954	19.1%
Services (Department only):							
Education & Training	14,694	17,000	30,707	0	0	30,707	
Other Misc Services	3,422	4,000	9,057	0	(800)	8,257	
Total Services (Department only)	<u>18,116</u>	<u>21,000</u>	<u>39,764</u>	<u>0</u>	<u>(800)</u>	<u>38,964</u>	-2.0%
Services (Citywide):							
Consultant Fees & Loss Control Fees	79,057	99,350	96,000	0	7,500	103,500	
Workers' Comp Claims (excl Police & Fire)	159,644	180,000	250,000	0	0	250,000	
Workers' Comp Claims (Police & Fire only)	594,647	311,000	325,000	0	225,000 c	550,000	
Workers' Comp Third Party Fees (excl Police & Fire)	107,158	97,200	142,240	0	11,120	153,360	
Workers' Comp Third Party Fees (Police & Fire only)	91,282	82,800	111,760	0	18,880 c	130,640	
Self Insurance Liability Claims (excl Police Cars)	810,640	585,000	570,000	0	10,000	580,000	
Self Insurance Liability Claims (Police Cars only)	23,596	20,000	89,800	0	0	89,800	
Property Insurance & Misc Policies	371,105	385,000	427,500	0	0	427,500	
Misc Fees & Programs	72,172	67,000	67,660	0	0	67,660	
Total Services (Citywide)	<u>2,309,301</u>	<u>1,827,350</u>	<u>2,079,960</u>	<u>0</u>	<u>272,500</u>	<u>2,352,460</u>	13.1%
Other Uses:							
Admin Fees (General Fund)	46,598	44,944	49,944	0	2,917	52,861	
Total Other Uses	<u>46,598</u>	<u>44,944</u>	<u>49,944</u>	<u>0</u>	<u>2,917</u>	<u>52,861</u>	
Total Expenditures	<u>2,487,370</u>	<u>2,111,056</u>	<u>2,342,320</u>	<u>2,546</u>	<u>275,144</u>	<u>2,620,010</u>	
Total Expenditures Increase/(Decrease)						277,690	
Expenditures Increase/(Decrease) as a Percent						11.9%	
Revenue Over / (Under) Expenditures	<u>(133,768)</u>	<u>305,025</u>	<u>140</u>			<u>(21,281)</u>	

NOTES:

- a - Reflects an overall 10% increase in current year allocations to all "user" funds. Individual fund allocations vary based upon a variety of potential "risk" indicators including historical claim experience, number of employees in each department, operating and personnel budget levels and property values.
- b - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- c - Total expenditures budgeted for workers compensation claims and professional/processing costs related to those claims for Police/Fire increased by 54.0% overall from 2006 to 2007. This was determined using projections based upon current year trends, historical information and other factors impacting the handling of workers comp claims.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
CHARGES FOR SERVICES				
226-0000-340.01-00 GENERAL FUND	1,069,597	684,973	1,174,240	1,438,833
226-0000-340.02-00 PARK MAINTENANCE FUND	304,872	171,434	293,886	278,552
226-0000-340.03-00 MVH FUND	100,199	49,862	85,478	80,879
226-0000-340.04-00 PARKING GARAGE FUND	28,494	15,398	26,396	29,239
LEVEL TEXT		TEXT AMT		
1 2 CITY PARKING GARAGES		23,359		
WAYNE ST GARAGE		5,880		
		29,239		
226-0000-340.05-00 CENTURY CENTER FUND	83,466	51,595	77,393	75,028
226-0000-340.06-00 SOLID WASTE FUND	109,325	52,494	89,989	91,360
226-0000-340.07-00 WATER DEPT	190,507	133,138	199,707	186,336
226-0000-340.08-00 WASTE WATER DEPT	172,163	92,339	158,295	153,150
226-0000-340.09-00 SEWER DEPT	60,088	34,880	59,794	52,049
226-0000-340.11-00 ECONOMIC DEVELOPMENT	41,099	21,627	37,075	38,825
226-0000-340.12-00 BUILDING DEPARTMENT	14,634	7,858	13,471	14,172
226-0000-340.13-00 CENTRAL SERVICES	45,391	24,699	42,341	46,073
226-0000-340.14-00 HALL OF FAME	1,168	851	1,459	1,437
226-0000-340.15-00 BLACKTHORN GOLF	2,364	1,246	2,136	1,996
226-0000-340.30-00 POLICE LIABILITY	63,130	39,118	59,800	59,800
LEVEL TEXT		TEXT AMT		
1 230 OFFICERS X \$260		59,800		
		59,800		
* CHARGES FOR SERVICES	2,286,497	1,381,512	2,321,460	2,547,729
MISCELLANEOUS REVENUES				
226-0000-360.00-00 MISCELLANEOUS REVENUES	8,915	0	0	0
226-0000-361.00-00 INTEREST ON INVESTMENTS	57,359	44,098	21,000	51,000
* MISCELLANEOUS REVENUES	66,274	44,098	21,000	51,000
REIMBURSEMENTS & REFUNDS				
226-0000-380.10-99 MISC. REIMBURSEMENTS	831	1,401	0	0
* REIMBURSEMENTS & REFUNDS	831	1,401	0	0
** LIABILITY INS. PREM. RES.	2,353,602	1,427,011	2,342,460	2,598,729

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
226-0403-645.10-01 REGULAR	45,057	41,601	68,520	70,020
LEVEL TEXT		TEXT AMT		
1 1 MANAGER SAFETY & RISK		44,951		
1 SECRETARY II		23,569		
SUPPLEMENTARY PAY 2 EMP. X \$750		1,500		
		70,020		
226-0403-645.11-01 FICA - REGULAR	3,277	3,063	5,242	5,357
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$70,020				
X 7.65% =		5,357		
		5,357		
226-0403-645.11-04 PERF - REGULAR	1,915	1,872	2,912	3,851
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$70,020				
X 5.50% =		3,851		
		3,851		
226-0403-645.11-08 GROUP INSURANCE - HEALTH	5,315	5,655	16,135	16,194
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
2 EMP X \$5 X 24 PAY PERIODS		240		
HEALTH INS/SINGLE COVERAGE:				
1 EMP X \$184.79 X 24 PAY PERIODS		4,435		
HEALTH INS/FAMILY COVERAGE:				
1 EMP X \$479.94 X 24 PAY PERIODS		11,519		
		16,194		
226-0403-645.11-09 GROUP INSURANCE - LIFE	217	210	336	336
LEVEL TEXT		TEXT AMT		
1 2 EMP X \$7 X 24 PAY PERIODS		336		
		336		
226-0403-645.11-12 AUTO ALLOWANCE	412	875	2,000	0
226-0403-645.11-18 FLEX. SPENDING ACCOUNT	500	1,000	1,000	1,000
LEVEL TEXT		TEXT AMT		
1 2 EMP X \$500		1,000		
		1,000		
226-0403-645.11-22 PARKING ALLOWANCE	160	0	0	0
PERSONNEL SERVICES				
	56,853	54,276	96,145	96,758
SUPPLIES				
226-0403-645.21-02 PRINT SHOP	93	820	2,883	2,000
226-0403-645.21-03 OTHER OFFICE SUPPLIES	4,129	398	2,700	2,700
226-0403-645.22-01 CENTRAL SERVICE GASOLINE	0	0	0	2,000
SUPPLIES				
	4,222	1,218	5,583	6,700
OTHER SERVICES & CHARGES				
226-0403-645.32-02 POSTAGE	64	57	500	500
226-0403-645.32-03 TRAVEL	1,288	1,157	1,150	1,150
226-0403-645.32-04 TELEPHONE & TELEGRAPH	610	491	2,000	1,000
226-0403-645.33-01 OTHER THAN OFFICE SUPPLY	249	0	0	0
226-0403-645.39-10 SUBSCRIPTIONS	997	0	2,000	2,000
226-0403-645.39-11 DUES	0	0	350	350

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
LEVEL TEXT		TEXT AMT		
1 INDIANA INSURANCE LICENSE		350		
		350		
226-0403-645.39-70 EDUCATION & TRAINING	13,406	8,270	28,614	28,614
226-0403-645.39-89 MISC CHARGES & SERVICES	1,502	0	5,150	5,150
OTHER SERVICES & CHARGES	18,116	9,975	39,764	38,764
OTHER USES				
226-0403-645.50-05 ADMINISTRATIVE COST	46,598	33,296	49,944	52,861
LEVEL TEXT		TEXT AMT		
1 GENERAL FUND ADMINISTRATION		52,861		
		52,861		
OTHER USES	46,598	33,296	49,944	52,861
OTHER SERVICES & CHARGES				
226-0403-671.31-06 OTHER PROFESSIONAL SVCS.	79,057	69,450	96,000	103,500
LEVEL TEXT		TEXT AMT		
1 GIBSON INSURANCE FEE:				
WORKMENS COMP.		28,000		
PROPERTY		24,500		
LOSS CONTROL		45,000		
MISC OTHER PROFESSIONAL FEES		6,000		
		103,500		
226-0403-671.31-07 WORK. CMP THRD PTY AD FEE	198,440	201,655	254,000	284,000
LEVEL TEXT		TEXT AMT		
1 TPA SPECIALTY SERVICE FEE:				
WITHOUT POLICE & FIRE		50,000		
POLICE & FIRE		35,000		
EXCESS COVERAGE FEE:				
WITHOUT POLICE & FIRE		78,500		
POLICE & FIRE		96,500		
OTHER THIRD PARTY FEES		24,000		
		284,000		
226-0403-671.34-01 WORKMEN'S COMP	159,644	83,757	250,000	250,000
LEVEL TEXT		TEXT AMT		
1 WORKERS COMP (EXCL POLICE & FIRE) ESTIMATED CLAIMS				
PAYMENTS		250,000		
		250,000		
226-0403-671.34-02 LIABILITY	371,105	380,367	427,500	427,500
LEVEL TEXT		TEXT AMT		
1 PROP. INS. POLICY (INCLUDING FLOOD INSURANCE)		400,000		
CRIMES/DISHONESTY BOND		15,000		
OTHER MISC POLICES		12,500		
		427,500		
226-0403-671.34-20 WORKERS COMP/POLICE FIRE	477,843	142,104	250,000	350,000
LEVEL TEXT		TEXT AMT		
1 WORKMENS COMP. POLICE & FIRE ESTIMATED CLAIMS				
PAYMENTS		350,000		
		350,000		
226-0403-671.34-29 W.C. POLICE/FIRE TERM CLM	116,804	60,529	75,000	200,000
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 WORKMENS COMP. POLICE & FIRE LONG TERM CLAIMS COST OF INJURY OCCURRING PRIOR TO 1992		200,000		
		200,000		
226-0403-671.39-12 PHYSICAL EXAMINATIONS LEVEL TEXT	29,898	13,970	32,660	32,660
1 DOT PHYSICALS/DOT DRUG SCREEN MEDICAL SURVEILLANCE HEPATITIS/BLOODBORNE PATHOGENS HEARING CONSERVATION PROGRAM FITNESS FOR DUTY		23,000 2,760 2,760 2,760 1,380 32,660		
226-0403-671.39-80 CITY DRUG PROGRAM	42,274	23,893	35,000	35,000
* OTHER SERVICES & CHARGES	1,475,065	975,725	1,420,160	1,682,660
** SELF FUNDED LIAB. INS	1,600,854	1,074,490	1,611,596	1,877,743
PERSONNEL SERVICES				
226-0412-672.10-01 REGULAR LEVEL TEXT	35,870	22,816	37,326	38,076
1 1 CLAIMS ADJUSTER SUPPLEMENTARY PAY 1 EMP. X \$750		37,326 750 38,076		
226-0412-672.10-03 SEASONAL AND INTERNS	1,008	523	15,000	15,000
226-0412-672.11-01 FICA - REGULAR LEVEL TEXT	2,596	1,643	4,003	4,060
1 REGULAR SALARIES \$53,076 X 7.65%		4,060		
226-0412-672.11-04 PERF - REGULAR LEVEL TEXT	1,524	1,027	1,586	2,094
1 REGULAR SALARIES \$38,076 X 5.50%		2,094		
226-0412-672.11-08 GROUP INSURANCE - HEALTH LEVEL TEXT	9,896	7,257	11,611	11,639
1 LONG TERM DISABILITY: 1 EMP X \$5 X 24 PAY PERIODS HEALTH INS/FAMILY COVERAGE: 1 EMP X \$479.94 X 24 PAY PERIODS		120 11,519 11,639		
226-0412-672.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	168	105	144	144
1 1 EMP X \$6 X 24 PAY PERIODS		144 144		
226-0412-672.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT	500	500	500	500
1 1 EMP X \$500		500 500		
226-0412-672.11-22 PARKING ALLOWANCE	480	330	500	500
PERSONNEL SERVICES	52,042	34,201	70,670	72,013

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SUPPLIES				
226-0412-672.21-03 OTHER OFFICE SUPPLIES	238	140	254	254
SUPPLIES	<u>238</u>	<u>140</u>	<u>254</u>	<u>254</u>
OTHER SERVICES & CHARGES				
226-0412-672.32-04 TELEPHONE & TELEGRAPH	178	123	0	200
226-0412-672.36-02 OFFICE EQUIPMENT	78	0	0	0
226-0412-672.39-01 REFND,AWARDS,IMDEMNITIES	789,885	322,057	550,000	550,000
226-0412-672.39-11 OTHER CONTRACTUALS	20,755	27,314	20,000	30,000
226-0412-672.39-12 TAKE HOME CARS	23,596	11,171	89,800	89,800
OTHER SERVICES & CHARGES	<u>834,492</u>	<u>360,665</u>	<u>659,800</u>	<u>670,000</u>
** LIABILITY INS. PREM. RES.	<u>886,772</u>	<u>395,006</u>	<u>730,724</u>	<u>742,267</u>
*** LIABILITY INS. PREM. RES.	<u>2,487,626</u>	<u>1,469,496</u>	<u>2,342,320</u>	<u>2,620,010</u>

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
INTERNAL SERVICE FUND - SELF-FUNDED EMPLOYEE BENEFITS (Fund #711)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes		2007 Budget
REVENUE:						
Employer (City Funds) Contributions - Health Insurance	8,877,144	10,599,517	9,930,590	207,722	a	10,138,312
Employer (City Funds) Contributions - Life Insurance & L/T Disability	307,007	312,868	302,856	0	a	302,856
Employer (City Funds) Contributions - \$500 Cafeteria/Flex Account	616,375	616,375	582,500	17,500	b	600,000
Employee Contributions - Health Insurance	1,158,263	1,351,620	1,331,448	308,380	a	1,639,828
Police & Fire Retiree Contributions - Health Insurance - Employee	160,889	159,800	229,020	21,954		250,974
Police & Fire Retiree Contributions - Health Insurance - Employer	56,722	96,000	230,240	312,737		542,977
COBRA Contributions - Health Insurance	53,803	51,483	27,722	12,278		40,000
Reimbursements from Employees - Vision & Dental Coverage*	237,641	262,622	460,298	32,702		493,000
Reimbursements from Employees - Dependent Care*	31,935	37,353	23,700	0		23,700
Reimb. from Police & Fire Retirees - Medicare Supplemental*	14,748	5,524	30,000	0		30,000
Other Reimbursements & Refunds	48,345	120,000	0	0		0
Interest on Investments	61,414	75,904	45,000	30,000		75,000
Total Revenue	11,624,286	13,689,066	13,193,374	943,273		14,136,647

Total Revenue Increase/(Decrease) 943,273
Revenue Increase/(Decrease) as a Percent 7.1%

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	71,981	76,732	82,191	750	(41,006)	41,935	
Benefits	18,444	20,473	21,168	99	(7,800)	13,467	
Total Personnel Costs	90,425	97,205	103,359	849	(48,806)	55,402	-46.4%
Supplies	2,891	2,300	7,612	0	0	7,612	0.0%
Services (Department only):							
Education & Training	3,589	3,500	3,500	0	0	3,500	
Other Misc Services	4,617	4,380	4,100	0	5,000	9,100	
Total Services (Department only)	8,206	7,880	7,600	0	5,000	12,600	65.8%
Services (Citywide):							
Health Costs Paid Through Third Party Administrator (TPA)	8,181,106	9,020,762	9,450,000	0	1,350,000	10,800,000	
Health Costs for Individuals Not Covered by Specific Stop Loss	333,028	750,000	750,000	0	(150,000)	600,000	
Third Party (TPA) Administration Fees	198,173	210,938	244,000	0	232,661	476,661	
Health Costs - Specific Stop Loss Premium	646,712	604,937	820,413	0	(590,413)	230,000	
Select Health Network Provider Fee	24,238	25,836	38,000	0	(38,000)	0	
Consultant Fees	48,744	79,400	89,500	0	500	90,000	
Short Term Disability	37,547	33,309	55,000	0	0	55,000	
Long Term Disability	43,192	46,049	62,000	0	0	62,000	
Life Insurance	139,418	134,878	197,340	0	0	197,340	
Employee Assistance Program	32,000	32,000	32,000	0	0	32,000	
Cafeteria Benefits Paid (Flex Acct) - excluding Vision/Dental	558,685	595,169	565,000	0	0	565,000	
Vision & Dental (Flex Acct plus employee reimbursement)*	404,754	469,186	460,298	0	32,702	493,000	
Dependant Care (reimbursed)*	36,380	33,001	23,700	0	0	23,700	
Police & Fire Retirees Medicare Supplemental (reimbursed)*	17,809	14,160	30,000	0	0	30,000	
Total Services (Citywide)	10,701,786	12,049,625	12,817,251	0	837,450	13,654,701	6.5%
Other Uses:							
Admin Fees (General Fund)	237,668	254,040	254,040	0	43,627	297,667	
Total Other Uses	237,668	254,040	254,040	0	43,627	297,667	
Total Expenditures	11,040,976	12,411,050	13,189,862	849	837,271	14,027,982	

Total Expenditures Increase/(Decrease) 838,120
Expenditures Increase/(Decrease) as a Percent 6.4%

Revenue Over / (Under) Expenditures 583,310 1,278,016 3,512 108,665

The City provides an opportunity for its employees to purchase additional insurance/benefits that are fully reimbursed by the employee. Expenditures relating to all costs that are reimbursed are recorded as both revenue and expenditures on a "gross" basis.

NOTES:

- a -These 3 line items reflect the actual fund charge (employer portion) and employee contribution based upon the current mix between family, single and no insurance. Each fund is charged for its employees' coverage (employer's portion) plus cost per employee for life insurance, long term disability and admin costs.
- b - Assumes 1,200 employees are eligible for Flex Spending Account contributions of \$500 per employee.
- c - Represents the elimination of two positions (Benefits Manager & Personal Specialist III) and the additional allocation of one Personal Specialist IV as well as the Assistant Human Resources Director. Both these positions are allocated with the Controller's division.
- d - Reflects an 14% projected increase in estimated total claims to be paid in 2007.
- e - Represents an adjustment to more accurately reflect the current and/or anticipated level of revenue/expenditure for 2007.
- f - Reflects the anticipated decrease for employees' that have been excluded from the City's Specific Stop Loss insurance policy.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
MISCELLANEOUS REVENUES				
711-0000-361.00-00 INTEREST ON INVESTMENTS	61,414	50,744	45,000	75,000
* MISCELLANEOUS REVENUES	61,414	50,744	45,000	75,000
OTHER FINANCE SOURCES				
711-0000-395.10-02 EMPLOYEE-HEALTH LEVEL TEXT	1,158,263	843,833	1,331,448	1,639,828
1 ACTIVE EMPLOYEE CONTRIBUTION		TEXT AMT		
POLICE 54 SINGLE COVERAGE X \$29.03 PREM X 24		37,623		
175 FAMILY COVERAGE X \$78.63 PREM X 24		330,246		
FIRE 42 SINGLE COVERAGE X \$29.03 PREM X 24		29,262		
181 FAMILY COVERAGE X \$78.63 PREM X 24		341,569		
TM&NB 237 SINGLE COVERAGE X \$29.03 PREM X 24		165,122		
383 FAMILY COVERAGE X \$78.63 PREM X 24		722,767		
CROSSING GUARDS				
19 SINGLE COVERAGE X \$34.84 PREM X 24		13,239		
ASSUMES 1,091 EMPLOYEES WITH INSURANCE COVERAGE		1,639,828		
711-0000-395.10-04 DENTAL AND VISION PLAN	237,641	160,716	460,298	493,000
711-0000-395.10-05 ADDITIONAL FLEX	149,410	108,577	0	0
711-0000-395.10-06 DEPENDENT CARE	31,935	22,738	23,700	23,700
711-0000-395.10-10 PENSION MEDICAL LEVEL TEXT	160,889	117,578	229,020	250,974
1 EMPLOYEE CONTRIBUTION		TEXT AMT		
POLICE 26 SINGLE COVERAGE X \$121.17 PREM X12		37,805		
13 FAMILY COVERAGE X \$358.94 PREM X12		55,995		
FIRE 37 SINGLE COVERAGE X \$121.17 PREM X12		53,799		
24 FAMILY COVERAGE X \$358.94 PREM X12		103,375		
		250,974		
711-0000-395.10-11 PENSION SUPPLEMENTAL	14,748	3,829	30,000	30,000
711-0000-395.10-50 COBRA RECEIPTS	53,803	31,566	27,722	40,000
711-0000-395.20-04 FLEXIBLE SPENDING ACCOUNT LEVEL TEXT	616,375	616,375	582,500	600,000
1 1,200 EMPLOYEES \$500 FLEX		TEXT AMT		
		600,000		
		600,000		
711-0000-395.20-07 LIFE INSURANCE PREMIUM LEVEL TEXT	216,887	137,538	211,176	211,176
1 1,257 EMPLOYEES X \$7 X 24 PAY PERIODS		TEXT AMT		
		211,176		
711-0000-395.20-08 L-TERM DISABILITY PREMIUM LEVEL TEXT	90,120	56,541	91,680	90,600
1 755 EMPLOYEES (EXCLUDING POLICE & FIRE) X \$5.00 X 24 PAY PERIODS		TEXT AMT		
		90,600		
		90,600		
711-0000-395.20-10 PENSION MED & LIFE - PERF LEVEL TEXT	56,722	38,540	230,240	542,977
1 POLICE SINGLE 26 X \$292.65 PREM X 12 PAY		TEXT AMT		
FAMILY 13 X \$724.63 PREM X 12 PAY		91,306		
FIRE SINGLE 37 X \$292.65 PREM X 12 PAY		113,042		
FAMILY 24 X \$724.63 PREM X 12 PAY		129,936		
		208,693		
		542,977		
711-0000-395.20-50 POLICE SINGLE	190,499	150,476	220,217	239,485

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
LEVEL TEXT		TEXT AMT		
1 54 EMPLOYEES X \$184.79 PREMIUM X 24 PAY PERIODS		239,485		
		239,485		
711-0000-395.20-51 POLICE FAMILY	1,680,814	1,262,064	1,930,426	2,015,738
LEVEL TEXT		TEXT AMT		
1 175 EMPLOYEES X \$479.94 PREMIUM X 24 PAY PERIODS		2,015,738		
		2,015,738		
711-0000-395.20-52 POLICE REBATE	10,844	6,144	11,800	10,495
LEVEL TEXT		TEXT AMT		
1 26 EMPLOYEES X \$16.82 PREMIUM X 24 PAY PERIODS		10,495		
		10,495		
711-0000-395.20-53 FIRE SINGLE	165,767	115,428	184,982	186,266
LEVEL TEXT		TEXT AMT		
1 42 EMPLOYEES X \$184.79 PREMIUM X 24 PAY PERIODS		186,266		
		186,266		
711-0000-395.20-54 FIRE FAMILY	1,889,685	1,305,633	2,022,351	2,084,849
LEVEL TEXT		TEXT AMT		
1 181 EMPLOYEES X \$479.94 PREMIUM X 24 PAY PERIODS		2,084,849		
		2,084,849		
711-0000-395.20-55 FIRE REBATE	8,825	5,299	9,219	9,687
LEVEL TEXT		TEXT AMT		
1 24 EMPLOYEES X \$16.82 PREMIUM X 24 PAY PERIODS		9,687		
		9,687		
711-0000-395.20-56 TM & NB SINGLE	886,284	648,156	1,043,828	1,051,074
LEVEL TEXT		TEXT AMT		
1 237 EMPLOYEES X \$184.79 PREMIUM X 24 PAY PERIODS		1,051,074		
		1,051,074		
711-0000-395.20-57 TM & NB FAMILY	3,535,891	2,712,584	4,377,930	4,411,588
LEVEL TEXT		TEXT AMT		
1 383 EMPLOYEES X \$478.78 PREMIUM X 24 PAY PERIODS		4,411,588		
		4,411,588		
711-0000-395.20-58 TM & NB REBATE	38,545	23,900	42,775	41,574
LEVEL TEXT		TEXT AMT		
1 103 EMPLOYEES X \$16.82 PREMIUM X 24 PAY PERIODS		41,574		
		41,574		
711-0000-395.20-59 CROSSING GUARD SINGLE	68,999	49,550	83,682	84,263
LEVEL TEXT		TEXT AMT		
1 19 EMPLOYEES X \$221.75 PREMIUM X 20 PAY PERIODS		84,263		
		84,263		
711-0000-395.20-60 CROSSING GUARD REBATE	3,259	2,396	3,380	4,373
LEVEL TEXT		TEXT AMT		
1 13 EMPLOYEES X \$16.82 PREMIUM X 20 PAY PERIODS		4,373		
		4,373		
711-0000-395.20-61 FIRE PENSION	100,650	74,347	0	0
711-0000-395.20-62 POLICE PENSION	47,599	33,893	0	0
711-0000-396.00-00 REFUNDS	48,345	84,811	0	0
711-0000-396.01-00 SPECIFIC STOP LOSS	100,073	389,296	0	0
* OTHER FINANCE SOURCES	11,562,872	9,001,808	13,148,374	14,061,647
** SELF FUNDED EMPLOYEE BENE	11,624,286	9,052,552	13,193,374	14,136,647

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
711-0401-671.10-01 REGULAR	71,981	47,209	82,191	41,935
LEVEL TEXT		TEXT AMT		
1 1 PERSONNEL SPECIALIST IV @ \$39,247 X 75%		29,435		
SALARY SPLIT WITH GENERAL FUND - CONTROLLER DIV.				
1 AST. DIR. HUMAN RESOURCE @ \$47,000 X 25%		11,750		
NEW POSITION SALARY SPILT WITH GENERAL FUND - CONTROLLER DIVISION				
SUPPLEMENTARY PAY 1 EMP. X \$750		750		
		41,935		
711-0401-671.11-01 FICA - REGULAR	5,329	3,494	6,286	3,667
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$47,935				
X 7.65%		3,667		
		3,667		
711-0401-671.11-04 PERF - REGULAR	3,059	2,124	3,497	2,306
LEVEL TEXT		TEXT AMT		
1 REGULAR SALARIES \$41,935				
X 5.50%		2,306		
		2,306		
711-0401-671.11-08 GROUP INSURANCE - HEALTH	7,760	5,655	9,048	6,326
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
1 EMP X \$5 X 24 PAY PERIODS X 75%		90		
1 EMP X \$5 X 24 PAY PERIODS X 25%		30		
HEALTH INS/SINGLE:				
1 EMP X \$184.79 X 24 PAY PERIODS X 75%		3,326		
1 EMP X \$479.94 X 24 PAY PERIKODS X 25%		2,880		
		6,326		
711-0401-671.11-09 GROUP INSURANCE - LIFE	336	210	336	168
LEVEL TEXT		TEXT AMT		
1 1 EMP X \$7 X 24 X 75%		126		
1 EMP X \$7 X 24 X 25%		42		
		168		
711-0401-671.11-18 CAFETERIA PLAN	1,000	1,000	1,000	500
LEVEL TEXT		TEXT AMT		
1 1 EMP X \$500 X 75%		375		
1 EMP X \$500 X 25%		125		
		500		
711-0401-671.11-22 PARKING ALLOWANCE	960	650	1,000	500
PERSONNEL SERVICES				
	90,425	60,342	103,358	55,402
SUPPLIES				
711-0401-671.21-02 STATIONERY & PRINTING	2,176	718	6,112	6,112
711-0401-671.21-03 OTHER OFFICE SUPPLIES	715	381	1,500	1,500
SUPPLIES				
	2,891	1,099	7,612	7,612
OTHER SERVICES & CHARGES				
711-0401-671.31-06 OTHER PROFESSIONAL SVCS.	40,500	41,147	89,500	90,000
LEVEL TEXT		TEXT AMT		
1 GIBSON CONSULTING FEES:		90,000		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
		90,000		
711-0401-671.32-02 POSTAGE	2,860	1,847	2,000	2,000
711-0401-671.32-04 TELEPHONE & TELEGRAPH	555	233	500	500
711-0401-671.33-03 PROMOTIONAL	0	0	0	5,000
711-0401-671.34-05 LIFE	139,418	89,732	197,340	197,340
711-0401-671.34-06 LONG TERM DISABILITY	43,192	30,700	62,000	62,000
711-0401-671.34-07 PENSION SUPPLEMENTAL	17,809	9,423	30,000	30,000
LEVEL TEXT		TEXT AMT		
1 THIS SUPPLEMENTAL LIFE INSURANCE IS FULLY REIMBURSED BY PENSIONERS AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2007.		30,000		
		30,000		
711-0401-671.34-09 H. H. S. FEES	8,244	6,253	0	0
711-0401-671.34-13 EMPLOYEE ASSISTANCE PROG.	32,000	24,000	32,000	32,000
LEVEL TEXT		TEXT AMT		
1 CONTRACT WITH MADISON CENTER RUNS THROUGH FISCAL YEAR 2007.		32,000		
		32,000		
711-0401-671.34-14 VISION PLAN	96,353	70,797	138,089	147,900
LEVEL TEXT		TEXT AMT		
1 THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2007.		147,900		
		147,900		
711-0401-671.34-15 DENTAL PLAN	308,401	240,014	322,209	345,100
LEVEL TEXT		TEXT AMT		
1 THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THUS THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2007.		345,100		
		345,100		
711-0401-671.34-16 HEALTHCARE RES. GRP-FLEX	521,201	424,905	565,000	565,000
LEVEL TEXT		TEXT AMT		
1 1,255 EMPLOYEES X \$500		627,590		
DENTAL/VISION PREMIUM USED OUT OF FLEX		-62,590		
		565,000		
711-0401-671.34-17 HLTHCRE RES. GRP - HEALTH	8,181,106	6,194,587	9,450,000	10,800,000
711-0401-671.34-18 HLTHCARE RES GRP-ASO FEE	198,173	139,655	244,000	476,661
711-0401-671.34-21 ADMIN. FEE-SELECT HEALTH	24,238	17,196	38,000	0
711-0401-671.34-22 PRIOR YR. FLEX	37,484	30,169	0	0
711-0401-671.34-23 SH/TM DISABILITY	37,547	21,551	55,000	55,000
711-0401-671.34-24 DEPENDENT CARE	30,489	19,551	23,700	23,700
LEVEL TEXT		TEXT AMT		
1 THIS PREMIUM IS FULLY REIMBURSED BY EMPLOYEES AND THE SAME AMOUNT HAS BEEN BUDGETED AS REVENUE FOR 2007.		23,700		
		23,700		
711-0401-671.34-25 PRIOR YEAR DEPENDANT CARE	5,891	1,005	0	0
711-0401-671.34-26 SPECIFIC STOP LOSS PREMI.	646,712	402,097	820,413	230,000
711-0401-671.34-27 AGGREGATE STOP LOSS	-49,876	0	0	0
711-0401-671.34-28 HEALTH CLMS OVER STP/LOSS	382,904	144,958	750,000	600,000
711-0401-671.36-02 OFFICE EQUIPMENT	0	344	0	0
711-0401-671.39-10 SUBSCRIPTIONS	618	299	1,000	1,000
711-0401-671.39-11 DUES	584	370	600	600
711-0401-671.39-70 EDUCATION & TRAINING	3,589	1,561	3,500	3,500

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES	10,709,992	7,912,394	12,824,851	13,667,301
OTHER USES				
711-0401-671.50-02 INTER-FUND OPER. TRANSFRS	0	402	0	0
711-0401-671.50-05 ADMINISTRATIVE COST	237,668	169,360	254,040	297,667
LEVEL TEXT		TEXT AMT		
1 GENERAL FUND ADMIN.		297,667		
		297,667		
OTHER USES	237,668	169,762	254,040	297,667
*** SELF FUNDED EMPLOYEE BENE	11,040,976	8,143,597	13,189,861	14,027,982

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
LICENSE & PERMITS				
222-0000-320.16-00 INSPECTION	1,160	1,340	1,440	1,440
LEVEL TEXT		TEXT AMT		
1 TRASH TRUCK INSPECTIONS WHICH WE ASSUMED THE RESPONSIBILITY IN 2002		1,440		
		1,440		
222-0000-321.16-00 TAXI COMPANY	400	225	300	300
222-0000-321.16-10 DRIVER	2,077	1,750	1,907	2,000
222-0000-321.16-20 VEHICLE	6,909	4,245	5,000	7,000
* LICENSE & PERMITS	10,546	7,560	8,647	10,740
CHARGES FOR SERVICES				
222-0000-349.20-00 CENTRAL STORES MARK-UP	3,302	2,095	3,450	3,400
222-0000-349.30-10 FUEL MARK-UP	38,809	14,525	45,600	30,000
222-0000-349.30-20 PARTS MARK-UP	326,266	192,541	335,900	330,400
222-0000-349.30-30 LABOR MARK-UP	32,187	18,970	35,432	32,900
* CHARGES FOR SERVICES	400,564	228,131	420,382	396,700
MISCELLANEOUS REVENUES				
222-0000-360.00-00 MISCELLANEOUS REVENUES	10,605	9,530	11,000	13,000
222-0000-360.02-00 SALE OF SCRAP METAL	653	393	0	0
* MISCELLANEOUS REVENUES	11,258	9,923	11,000	13,000
OTHER FINANCE SOURCES				
222-0000-396.00-00 REFUNDS	17,195	16,187	22,000	22,000
* OTHER FINANCE SOURCES	17,195	16,187	22,000	22,000
REIMBURSEMENTS & REFUNDS				
222-0605-380.10-10 PARTS	-7	0	0	0
222-0605-380.10-11 PRINTING	167,375	86,091	176,500	165,500
222-0605-380.10-35 LABOR CHARGES	1,585,356	936,949	2,105,260	1,644,205
222-0605-380.10-45 CENTRAL STORES	135,718	52,319	87,292	84,545
222-0605-380.10-46 RADIO SHOP	279,456	165,140	283,096	292,435
222-0605-380.10-47 RADIO - OUTSIDE SOURCES	34,035	14,012	17,200	25,000
LEVEL TEXT		TEXT AMT		
1 ST. JOSEPH CO. POLICE DEPT.		14,000		
ST. JOSEPH CO. HIGHWAY DEPT.		4,000		
ST. JOSEPH CO. PROSECUTOR'S OFFICE		1,500		
ROSELAND POLICE		750		
MISHAWAKA POLICE		500		
MISCELLANEOUS OTHER GOVERNMENT		2,150		
MISCELLANEOUS NON GOVERNMENT		2,100		
		25,000		
222-0605-380.10-48 FIRE DEPT MAINTENANCE	48,048	28,516	50,100	50,100
222-0605-380.10-99 MISC. REIMBURSEMENTS	0	130	0	0
* REIMBURSEMENTS & REFUNDS	2,249,981	1,283,157	2,719,448	2,261,785
** CENTRAL SERVICES	2,689,544	1,544,958	3,181,477	2,704,225

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
CENTRAL SERVICES - EQUIPMENT SERVICES (Fund #222-0605)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Labor Charges	1,585,356	1,634,050	2,105,260	(461,055)	1,644,205
Mark-ups:					
Parts	326,266	330,396	335,900	(5,500)	330,400
Fuel	38,809	23,480	45,600	(15,600)	30,000
Labor	32,187	33,240	35,432	(2,562)	32,870
Insurance and Other Refunds	17,195	26,690	22,000	0	22,000
Vehicle License & Permit Fees	10,546	8,925	8,647	2,093	10,740
Misc Revenues	59,299	67,565	61,100	2,000	63,100
Total Revenue	<u>2,069,658</u>	<u>2,124,346</u>	<u>2,613,939</u>	<u>(480,624)</u>	<u>2,133,315</u>

Total Revenue Increase/(Decrease) (480,624)
Revenue Increase/(Decrease) as a Percent -18.4%

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Salary Ordinance	Other Changes	2007 Budget	% of Change
EXPENDITURES:								
Personnel Costs:								
Salaries	1,428,829	1,539,552	1,638,824	8,850	23,693	(11,187) a	1,660,180	
Benefits	445,573	552,447	593,191	1,164	3,116	44,299 b	641,769	
Total Personnel Costs	<u>1,874,402</u>	<u>2,091,999</u>	<u>2,232,015</u>	<u>10,014</u>	<u>26,809</u>	<u>33,112</u>	<u>2,301,949</u>	3.1%
Supplies:								
Office Supplies	6,191	8,946	8,900	0	0	(100)	8,800	
Gasoline	9,705	11,200	9,200	0	0	3,760	12,960	
Compressed gas	1,031	2,545	1,700	0	0	0	1,700	
Uniforms	9,644	12,936	13,500	0	0	(500)	13,000	
Cleaning & Operating Supplies	3,744	4,805	2,850	0	0	(60)	2,790	
Building Materials	13,800	16,350	16,350	0	0	0	16,350	
Repair Parts	14,568	14,000	15,400	0	0	(1,400)	14,000	
Small Tools & Equipment	23,929	28,000	29,700	0	0	(1,700)	28,000	
Inventory Over & Short / Reimb. Parts	(16,228)	100,098	0	0	0	0	0	
Other Supplies	7,945	8,480	10,610	0	0	0	10,610	
Total Supplies	<u>74,329</u>	<u>207,360</u>	<u>108,210</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>108,210</u>	0.0%
Services:								
Utilities - Electric, Gas, Water & Teleph.	70,458	79,317	80,545	0	0	1,637	82,182	
Lease Payments	39,000	39,000	39,000	0	0	(39,000)	0	
Liability Allocation	39,393	36,879	36,879	0	0	4,622	41,501	
Building Repairs and Maintenance	19,809	17,000	17,000	0	0	0	17,000	
Automotive Equipment	9,527	11,000	11,000	0	0	0	11,000	
Hazardous Waste	12,377	17,100	15,000	0	0	2,000	17,000	
Education, Training & Travel	6,185	11,500	14,650	0	0	(3,150)	11,500	
Computer Equipment	17,790	22,825	22,825	0	0	(6,406)	16,419	
Service Contracts	2,829	2,897	3,200	0	0	(300)	2,900	
Radio Equipment	2,795	2,831	2,831	0	0	93	2,924	
Other Misc Services	13,781	3,800	4,070	0	0	(270)	3,800	
Total Services	<u>233,944</u>	<u>244,149</u>	<u>247,000</u>	<u>0</u>	<u>0</u>	<u>(40,774)</u>	<u>206,226</u>	-16.5%
Other Charges:								
Admin Fees (General Fund)	50,518	63,010	63,010	0	0	4,730	67,740	
Total Other Charges	<u>50,518</u>	<u>63,010</u>	<u>63,010</u>	<u>0</u>	<u>0</u>	<u>4,730</u>	<u>67,740</u>	
Total Expenditures	<u>2,233,193</u>	<u>2,606,518</u>	<u>2,650,235</u>	<u>10,014</u>	<u>26,809</u>	<u>(2,932)</u>	<u>2,684,125</u>	

Total Expenditures Increase/(Decrease) 33,890
Expenditures Increase/(Decrease) as a Percent 1.3%

Revenue Over / (Under) Expenditures (163,535) (482,172) (36,296) (550,810)

NOTES:

- a - Reflects the decrease in extra & overtime and the changes in certification amounts.
- b - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
222-0605-419.10-01 REGULAR	494,602	292,921	511,613	520,463
LEVEL TEXT		TEXT AMT		
1 1 DIRECTOR CENTRAL SERVICES		62,533		
1 MANAGER OF EQUIPMENT SERVICES		49,765		
4 MAINTENANCE MECHANIC SUPERVISORS @ \$46,750		187,000		
1 SUPERINTENDANT II		41,257		
1 MAINTENANCE FOREMAN II		31,297		
1 FOREMAN V		39,035		
1 FISCAL OFFICER @ \$44,865 X 90%		40,378		
1 AUDITOR III		35,439		
1 SECRETARY V @ \$27,677 X 90%		24,909		
SUPPLEMENTAL PAY 11.8 EMP. X \$750		8,850		
		520,463		
222-0605-419.10-02 HOURLY	885,489	573,951	1,058,511	1,072,564
LEVEL TEXT		TEXT AMT		
1 12 MECHANIC V @ \$17.27 X 2,080 = \$35,922 X 12		431,059		
8 MECHANIC IV @ \$16.36 X 2,080 = \$34,029 X 8		272,230		
2 MACHINIST V @ \$17.27 X 2,080 = \$35,922 X 2		71,843		
3 BODYMAN V @ \$17.27 X 2,080 = \$35,922 X 3		107,766		
2 PARTS CLERK I @ \$14.73 X 2,080 = \$30,638 X 2		61,277		
1 PARTS CLERK II @ \$15.40 X 2,080		32,032		
1 PARTS CHASER @ 11.17 X 2,080 =		23,234		
1 JANITOR/GENERAL LABOR @ \$13.54 X 2,080 =		28,163		
NIGHT PREMIUM @.30 PER HOUR		7,000		
ASE CERTIFICATIONS		37,960		
14 EMP X 2,080 X @ 1.00 PER HR. = \$29,120				
5 MASTERS X 10,400 HRS X .85 = 8,840				
		1,072,564		
222-0605-419.10-03 SEASONAL & INTERNS	3,712	3,076	17,500	17,500
LEVEL TEXT		TEXT AMT		
1 SUMMER BLDG MAINTENANCE HELP \$8.00 X 480 HRS		3,840		
IVY TECH INTERN \$8.00 X 270 HRS		2,160		
HIGH SCHOOL CO-OP STUDENT MAINTENANCE MECH TRAINEE \$7.00 X 1643 HRS		11,500		
		17,500		
222-0605-419.10-04 EXTRA AND OVERTIME	45,026	19,251	51,200	31,028
LEVEL TEXT		TEXT AMT		
1 OVERTIME				
1,077 HRS X \$28.81 PER HR =		31,028		
FIRE GARAGE, SAMPLE STREET GARAGE, BODY SHOP AND NORTH GARAGE-BASED ON HISTORICAL AVERAGE				
		31,028		
222-0605-419.10-13 SUPPLEMENTAL PAY	0	0	0	18,625
LEVEL TEXT		TEXT AMT		
1 STANDBY WAGES				
FIRE GARAGE - 9 HRS PER WK X 2 WKS = 18 PER PAY PERIOD X 26 PAY PERIODS = 468 HRS X 18.74 PER HR		8,771		
SAMPLE STREET GARAGE- 5 MECH PER WK X 7 HRS PER MECHANIC = 35 HRS PER WK X 15 WEEKS = 525 HRS X \$18.77 PER HR		9,854		
		18,625		
222-0605-419.11-01 FICA - REGULAR	106,799	65,999	125,371	127,004
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 REGULAR SALARIES, OVERTIME, SEASONAL AND INTERNS \$1,660,180 X 7.65 %		127,004 127,004		
222-0605-419.11-04 PERF - REGULAR LEVEL TEXT	60,864	40,164 TEXT AMT	72,960	90,347
1 TOTAL SALARIES \$1,642,680 X 5.50%		90,347 90,347		
222-0605-419.11-07 UNEMPLOYMENT COMP	0	2,340	0	0
222-0605-419.11-08 GROUP INSURANCE - HEALTH LEVEL TEXT	240,201	195,674 TEXT AMT	353,200	382,758
1 LONG TERM DISABILITY:				
41.80 EMP. X \$5 X 24 PAY PERIODS		5,016		
HEALTH INS/FAMILY COVERAGE:				
28.90 EMP. X \$479.94 X 24 PAY PERIODS		332,886		
HEALTH INS/SINGLE COVERAGE:				
7.90 EMP. X \$184.79 X 24 PAY PERIODS		35,037		
HEALTH INS/REBATE:				
5 EMP. X \$65.00 X 24 PAY PERIODS		7,800		
HEALTH INS/ ADMIN FEE:				
5 EMP. X \$16.82 X 24 PAY PERIODS		2,019		
		382,758		
222-0605-419.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	6,299	3,963 TEXT AMT	7,023	7,023
1 41.80 EMP. X \$7 X 24 PAY PERIODS		7,023 7,023		
222-0605-419.11-11 TOOL ALLOWANCE LEVEL TEXT	13,660	8,307 TEXT AMT	13,737	13,737
1 MECHANICS/MACHINISTS/BODYMAN 25 EMP @ \$400		10,000		
SAFETY SHOES 45 EMP @ \$65		2,925		
SAFETY GLASSES 20 EMP @ \$40.60		812		
		13,737		
222-0605-419.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT	17,750	10,931 TEXT AMT	20,900	20,900
1 41.80 EMP. X \$500		20,900 20,900		
PERSONNEL SERVICES	1,874,402	1,216,577	2,232,015	2,301,949
SUPPLIES				
222-0605-419.21-02 PRINT SHOP	1,022	1,482	900	1,400
222-0605-419.21-03 C.S.-OFFICE SUPPLIES	4,711	2,276	7,000	6,500
222-0605-419.21-04 OTHER - OFFICE SUPPLIES	259	580	600	600
222-0605-419.21-05 MISC - TONER	199	52	400	300
222-0605-419.22-01 CENTRAL SERVICE GASOLINE	9,705	6,005	9,200	12,960
222-0605-419.22-02 COMPRESSED GAS	1,031	1,039	1,700	1,700
222-0605-419.22-05 UNIFORMS LEVEL TEXT	9,644	6,719 TEXT AMT	13,500	13,000
1 GARAGE		10,400		
T-SHIRTS AND JACKETS		2,600		
		13,000		
222-0605-419.22-07 LANDSCAPING MATERIAL	736	419	1,000	1,000
222-0605-419.22-12 REIMBURSED GASOLINE	-30	110	0	0
222-0605-419.22-20 C.S. - MEDICAL/SAFETY	870	486	1,000	900

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
222-0605-419.22-21 C.S.-CLEANING SUPPLIES	3,744	2,842	4,000	4,000
222-0605-419.23-01 BUILDING MATERIALS	13,800	14,910	16,350	16,350
LEVEL TEXT		TEXT AMT		
1 SHOP SUPPLIES - PAINT,LIGHT BULBS ETC		16,350		
		16,350		
222-0605-419.23-10 REPAIR PARTS	14,569	7,819	15,400	14,000
222-0605-419.23-12 REIMBURSED PARTS	-18,483	105,892	0	0
222-0605-419.23-20 SMALL TOOLS & EQUIPMENT	23,929	9,313	29,700	28,000
LEVEL TEXT		TEXT AMT		
1 DIAGNOSTIC TOOLS		10,525		
NO GARAGE		7,200		
ES GARAGE		10,275		
		28,000		
222-0605-419.23-98 INVENTORY OVER & SHORT	2,255	-4,841	0	0
222-0605-419.23-99 OTHER REPAIR & MAINT. SUP	6,368	4,878	7,460	7,500
LEVEL TEXT		TEXT AMT		
1 SHOP TOWELS 52 WK @ 90.00		4,680		
RUNNERS 12 MO @ 100.00		1,200		
MISC. EXPENSES		1,620		
		7,500		
SUPPLIES	74,329	159,981	108,210	108,210
OTHER SERVICES & CHARGES				
222-0605-419.32-03 TRAVEL	2,004	0	1,650	1,500
222-0605-419.32-04 TELEPHONE & TELEGRAPH	9,413	3,672	10,000	9,400
222-0605-419.33-02 PUBLICATION LEGAL NOTICE	3,775	1,624	2,800	2,800
LEVEL TEXT		TEXT AMT		
1 BID ADS AND JOB VACANCY NOTICES		2,800		
		2,800		
222-0605-419.34-02 LIABILITY	39,393	24,586	36,879	41,501
222-0605-419.35-01 ELECTRIC	28,633	18,567	29,375	28,960
222-0605-419.35-02 GAS	38,620	31,059	37,670	40,322
LEVEL TEXT		TEXT AMT		
1 BASED ON 1.006 PER THERM PLUS TRANSPORTATION COSTS		40,322		
NATURAL GAS \$1.0478 AVG WITH TRANSPORTATION COSTS				
TIMES CURRENT AVERAGE YRLY USAGE OF 38,482 THERMS				
		40,322		
222-0605-419.35-04 WATER	3,205	2,392	3,500	3,500
222-0605-419.36-01 BUILDINGS	19,809	14,326	17,000	17,000
LEVEL TEXT		TEXT AMT		
1 OUTSIDE SERVICES/FUEL PUMPS		3,500		
SECURITY FOR ES		3,102		
PEST CONTROL		660		
SECURITY FOR NO. GARAGE		418		
OFFICE CLEANING - YEARLY		3,120		
OFFICE IMPROVEMENTS		6,200		
		17,000		
222-0605-419.36-02 OFFICE EQUIPMENT	2,829	2,165	3,200	2,900
LEVEL TEXT		TEXT AMT		
1 SERVICE CONTRACTS/ALL OFFICE MACHINES		2,375		
MISC. REPAIRS		525		
		2,900		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
222-0605-419.36-03 AUTOMOTIVE EQUIPMENT	9,527	7,416	11,000	11,000
222-0605-419.36-04 COMPUTER EQUIPMENT	17,790	12,289	22,825	16,419
LEVEL TEXT		TEXT AMT		
1 YEARLY HTE SOFTWARE MAINT/ FLEET/ GROUPWISE & INV PROGRAMMING		16,419		
222-0605-419.36-06 RADIO EQUIPMENT	2,795	1,887	2,831	2,924
222-0605-419.36-10 HAZARDOUS MAT'L REMOVAL	12,377	10,727	15,000	17,000
LEVEL TEXT		TEXT AMT		
1 THIS INCLUDES BUT IS NOT LIMITED TO OIL, FILTERS, SOLVENTS AND BUILDING MATERIAL		17,000		
		17,000		
222-0605-419.37-02 CAPITAL LEASE PAYMENTS	39,000	26,000	39,000	0
222-0605-419.39-70 EDUCATION & TRAINING	4,181	1,833	13,000	10,000
LEVEL TEXT		TEXT AMT		
1 MANUALS		1,100		
A.S.E. TESTING		3,200		
MISC. EDUCATION		5,700		
		10,000		
222-0605-419.39-89 MISC. CHARGES & SERVICES	593	202	1,270	1,000
LEVEL TEXT		TEXT AMT		
1 MEMBERSHIP DUES		400		
SUBSCRIPTIONS		470		
MISC. EXPENSES		130		
		1,000		
OTHER SERVICES & CHARGES	233,944	158,745	247,000	206,226
OTHER USES				
222-0605-419.50-05 ADMINISTRATIVE COST	50,518	37,653	63,010	67,740
LEVEL TEXT		TEXT AMT		
1 GENERAL FUND ADMIN FEES - INCLUDES \$6,531 FOR DIRECTOR OF PUBLIC WORKS		67,740		
		67,740		
OTHER USES	50,518	37,653	63,010	67,740
** EQUIPMENT SERVICES	2,233,193	1,572,956	2,650,235	2,684,125

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
CENTRAL SERVICES - CENTRAL STORES (Fund #222-0612)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes		2007 Budget	
REVENUE:							
Mark-ups: Central Stores	3,302	3,130	3,450	(50)		3,400	
Interfund Allocations: Central Stores/Purchasing	135,718	87,292	87,292	(2,747)		84,545	
Total Revenue	<u>139,020</u>	<u>90,422</u>	<u>90,742</u>	<u>(2,797)</u>		<u>87,945</u>	
Total Revenue Increase/(Decrease)						(2,797)	
Revenue Increase/(Decrease) as a Percent							-3.1%
	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	60,408	53,240	53,340	1,200	0	54,540	
Benefits	16,377	15,894	15,922	158	586 ^a	16,666	
Total Personnel Costs	<u>76,785</u>	<u>69,134</u>	<u>69,262</u>	<u>1,358</u>	<u>586</u>	<u>71,206</u>	2.8%
Supplies	39,069	4,328	4,393	0	0	4,393	0.0%
Services:							
Postage	1,454	1,500	1,490	0	10	1,500	
Liability Allocation	1,572	1,475	1,475	0	(559)	916	
Automotive	4,492	1,900	1,900	0	0	1,900	
Education & Travel	199	0	600	0	(100)	500	
Total Services	<u>7,717</u>	<u>4,875</u>	<u>5,465</u>	<u>0</u>	<u>(649)</u>	<u>4,816</u>	-11.9%
Other Charges:							
Admin Fees (General Fund)	2,676	2,962	2,962	0	(1,109)	1,853	
Total Other Charges	<u>2,676</u>	<u>2,962</u>	<u>2,962</u>	<u>0</u>	<u>(1,109)</u>	<u>1,853</u>	
Total Expenditures	<u>126,247</u>	<u>81,299</u>	<u>82,082</u>	<u>1,358</u>	<u>(1,172)</u>	<u>82,268</u>	
Total Expenditures Increase/(Decrease)						186	
Expenditures Increase/(Decrease) as a Percent							0.2%
Revenue Over / (Under) Expenditures	<u>12,773</u>	<u>9,123</u>	<u>8,660</u>			<u>5,677</u>	

NOTES:

- a - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
222-0612-419.10-01 REGULAR	60,338	32,742	53,340	54,540
LEVEL TEXT		TEXT AMT		
1 1 PRINT SHOP MANAGER \$39,035 X 40%		15,614		
1 FISCAL OFFICER @ \$44,865 X 10%		4,487		
1 INVENTORY CONTROL TECH II		30,471		
1 SECRETARY V @ \$27,677 X 10%		2,768		
SUPPLEMENTAL PAY 1.6 EMP. X \$750		1,200		
		54,540		
222-0612-419.10-04 EXTRA AND OVERTIME	70	0	0	0
222-0612-419.11-01 FICA - REGULAR	4,518	2,495	4,081	4,172
LEVEL TEXT		TEXT AMT		
1 TOTAL SALARIES \$54,540 X 7.65%		4,172		
		4,172		
222-0612-419.11-04 PERF - REGULAR	2,545	1,450	2,401	3,000
LEVEL TEXT		TEXT AMT		
1 TOTAL SALARIES \$54,540 X 5.50%		3,000		
		3,000		
222-0612-419.11-08 GROUP INSURANCE - HEALTH	7,710	5,186	8,306	8,360
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
1.60 EMP.X \$5 X 24 PAY PERIODS		192		
HEALTH INS/FAMILY COVERAGE:				
.50 EMP. X \$479.94 X 24 PAY PERIODS		5,760		
HEALTH INS/SINGLE COVERAGE:				
.10 EMP. X \$184.79 X 24 PAY PERIODS		444		
HEALTH INS./REBATE:				
1.00 EMP.X \$65.00 X 24 PAY PERIODS		1,560		
HEALTH INS/ADMIN FEE:				
1.00 EMP X \$16.82 X24 PAY PERIODS		404		
		8,360		
222-0612-419.11-09 GROUP INSURANCE - LIFE	304	146	269	269
LEVEL TEXT		TEXT AMT		
1 1.60 EMP. X \$7 X 24 PAY PERIODS		269		
		269		
222-0612-419.11-11 TOOL ALLOWANCE	50	50	65	65
LEVEL TEXT		TEXT AMT		
1 INVENTORY CONTROL CLERK		65		
		65		
222-0612-419.11-18 FLEX. SPENDING ACCOUNT	1,250	435	800	800
LEVEL TEXT		TEXT AMT		
1 1.60 EMP. X \$500		800		
		800		
PERSONNEL SERVICES	76,785	42,504	69,262	71,206
SUPPLIES				
222-0612-419.21-02 PRINT SHOP	841	0	1,000	700
222-0612-419.21-03 C.S.-OFFICE SUPPLIES	1,419	934	1,600	1,400
222-0612-419.21-05 MISC - TONER	100	155	200	0
222-0612-419.21-98 INVENTORY OVER-SHORT	34,982	-96	0	0
222-0612-419.22-01 CENTRAL SERVICE GASOLINE	1,727	1,327	1,593	2,293

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SUPPLIES	39,069	2,320	4,393	4,393
OTHER SERVICES & CHARGES				
222-0612-419.32-02 POSTAGE	1,454	625	1,490	1,500
222-0612-419.32-03 TRAVEL	0	0	100	0
222-0612-419.34-02 LIABILITY	1,572	983	1,475	916
222-0612-419.36-03 AUTOMOTIVE EQUIPMENT	4,492	642	1,900	1,900
222-0612-419.39-70 EDUCATION & TRAINING	199	0	500	500
OTHER SERVICES & CHARGES	<hr/> 7,717	<hr/> 2,250	<hr/> 5,465	<hr/> 4,816
OTHER USES				
222-0612-419.50-05 ADMINISTRATIVE COST	2,676	1,975	2,962	1,853
LEVEL TEXT		TEXT AMT		
1 ADMINISTRATION COSTS PER ALLOCATION		1,853		
		1,853		
OTHER USES	<hr/> 2,676	<hr/> 1,975	<hr/> 2,962	<hr/> 1,853
** CENTRAL STORES	<hr/> 126,247	<hr/> 49,049	<hr/> 82,082	<hr/> 82,268

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
CENTRAL SERVICES - PRINT SHOP (Fund #222-0613)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes		2007 Budget	
REVENUE:							
Print Shop Billings	167,375	163,967	176,500	(11,000)		165,500	
Total Revenue	<u>167,375</u>	<u>163,967</u>	<u>176,500</u>	<u>(11,000)</u>		<u>165,500</u>	
Total Revenue Increase/(Decrease)						(11,000)	
Revenue Increase/(Decrease) as a Percent						-6.2%	
	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	69,251	55,342	55,468	1,200	0	56,668	
Benefits	23,214	19,286	19,302	158	600 ^a	20,060	
Total Personnel Costs	<u>92,465</u>	<u>74,628</u>	<u>74,770</u>	<u>1,358</u>	<u>600</u>	<u>76,728</u>	2.6%
Supplies	45,171	44,950	47,800	0	(3,850)	43,950	-8.1%
Services:							
Equipment Costs	24,883	21,705	29,722	0	(7,722)	22,000	
Other Services	1,889	1,448	1,648	0	(13)	1,635	
Total Services	<u>26,772</u>	<u>23,153</u>	<u>31,370</u>	<u>0</u>	<u>(7,735)</u>	<u>23,635</u>	-24.7%
Other Charges:							
Admin Fees (General Fund)	3,754	4,682	4,682	0	(560)	4,122	
Total Other Charges	<u>3,754</u>	<u>4,682</u>	<u>4,682</u>	<u>0</u>	<u>-560</u>	<u>4,122</u>	
Total Expenditures	<u>168,162</u>	<u>147,413</u>	<u>158,622</u>	<u>1,358</u>	<u>(11,545)</u>	<u>148,435</u>	
Total Expenditures Increase/(Decrease)						(10,187)	
Expenditures Increase/(Decrease) as a Percent						-6.4%	
Revenue Over / (Under) Expenditures	<u>-787</u>	<u>16,554</u>	<u>17,878</u>			<u>17,065</u>	

NOTES:

- a - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
222-0613-419.10-01 REGULAR	69,251	34,009	55,468	56,668
LEVEL TEXT		TEXT AMT		
1 1 PRINTSHOP MANAGER \$39,036 X 60%		23,422		
1 PRINTSHOP TECH		32,046		
SUPPLEMENTAL PAY 1.6 EMP X \$750		1,200		
		56,668		
222-0613-419.11-01 FICA - REGULAR	5,158	2,615	4,244	4,335
LEVEL TEXT		TEXT AMT		
1 TOTAL REGULAR SALARIES \$56,668 X 7.65%		4,335		
		4,335		
222-0613-419.11-04 PERF - REGULAR	2,944	1,536	2,497	3,117
LEVEL TEXT		TEXT AMT		
1 TOTAL REGULAR SALARIES \$56,668 X 5.50%		3,117		
		3,117		
222-0613-419.11-08 GROUP INSURANCE - HEALTH	13,776	7,183	11,492	11,539
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
1.60 EMP X \$5 X 24 PAY PERIODS		192		
HEALTH INS/ FAMILY COVERAGE:				
.60 EMP. X \$479.94 X 24 PAY PERIODS		6,912		
HEALTH INS/ SINGLE COVERAGE:				
1 EMP. X \$184.79 X 24 PAY PERIODS		4,435		
		11,539		
222-0613-419.11-09 GROUP INSURANCE - LIFE	336	168	269	269
LEVEL TEXT		TEXT AMT		
1 1.60 EMP. X \$7 X 24 PAY PERIODS		269		
		269		
222-0613-419.11-18 FLEX. SPENDING ACCOUNT	1,000	467	800	800
LEVEL TEXT		TEXT AMT		
1 1.60 EMP X \$500		800		
		800		
PERSONNEL SERVICES	92,465	45,978	74,770	76,728
SUPPLIES				
222-0613-419.21-03 C.S.-OFFICE SUPPLIES	37,627	16,088	39,000	38,000
222-0613-419.21-05 MISC - TONER	7,310	2,776	7,800	5,000
222-0613-419.23-20 SMALL TOOLS & EQUIPMENT	175	0	750	750
222-0613-419.23-99 OTHER REPAIR & MAINT. SUP	59	66	250	200
SUPPLIES	45,171	18,930	47,800	43,950
OTHER SERVICES & CHARGES				
222-0613-419.34-02 LIABILITY	1,690	965	1,448	1,035
222-0613-419.36-02 OFFICE EQUIPMENT	24,883	14,916	29,722	22,000
LEVEL TEXT		TEXT AMT		
1 BASED ON PER VOLUME OF COPIES PROJECTED		22,000		
		22,000		
222-0613-419.39-70 EDUCATION & TRAINING	199	0	200	600
OTHER SERVICES & CHARGES	26,772	15,881	31,370	23,635

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER USES				
222-0613-419.50-05 ADMINISTRATIVE COST	3,754	3,121	4,682	4,122
LEVEL TEXT		TEXT AMT		
1 ADMINISTRATIVE COSTS		4,122		
		4,122		
OTHER USES	<hr/> 3,754	<hr/> 3,121	<hr/> 4,682	<hr/> 4,122
** PRINT SHOP	<hr/> 168,162	<hr/> 83,910	<hr/> 158,622	<hr/> 148,435

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
CENTRAL SERVICES - RADIO SHOP (Fund #222-0614)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Interfund Allocations: Radio Shop	313,491	308,456	300,296	17,139 a	317,435
Total Revenue	<u>313,491</u>	<u>308,456</u>	<u>300,296</u>	<u>17,139</u>	<u>317,435</u>
Total Revenue Increase/(Decrease)					17,139
Revenue Increase/(Decrease) as a Percent					5.7%

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	167,448	171,791	172,186	3,000	0	175,186	
Benefits	61,736	69,990	70,038	395	1,831 b	72,264	
Total Personnel Costs	<u>229,184</u>	<u>241,781</u>	<u>242,224</u>	<u>3,395</u>	<u>1,831</u>	<u>247,450</u>	2.2%
Supplies:							
Office Supplies	258	490	800	0	(300)	500	
Gasoline	1,369	1,525	1,100	0	700	1,800	
Communication Equipment	23,582	25,500	25,500	0	0	25,500	
Small Tools	874	1,100	1,100	0	(300)	800	
Other Repair and Maint	726	500	600	0	(100)	500	
Total Supplies	<u>26,809</u>	<u>29,115</u>	<u>29,100</u>	<u>0</u>	<u>0</u>	<u>29,100</u>	0.0%
Services:							
Liability Allocation	2,736	2,539	2,539	0	82	2,621	
Automotive	1,788	1,000	1,100	0	(100)	1,000	
Other Equipment	4,050	5,000	5,000	0	0	5,000	
Subscriptions	269	300	300	0	0	300	
Education, Training & Travel	0	3,000	4,107	0	(207)	3,900	
Total Services	<u>8,843</u>	<u>11,839</u>	<u>13,046</u>	<u>0</u>	<u>(225)</u>	<u>12,821</u>	-1.7%
Other Charges:							
Admin Fees (General Fund)	5,596	6,068	6,068	0	487	6,555	
Total Other Charges	<u>5,596</u>	<u>6,068</u>	<u>6,068</u>	<u>0</u>	<u>487</u>	<u>6,555</u>	
Total Expenditures	<u>270,432</u>	<u>288,803</u>	<u>290,438</u>	<u>3,395</u>	<u>2,093</u>	<u>295,926</u>	
Total Expenditures Increase/(Decrease)						5,488	
Expenditures Increase/(Decrease) as a Percent						1.9%	

Revenue Over / (Under) Expenditures	<u>43,059</u>	<u>19,653</u>	<u>9,858</u>		<u>21,510</u>
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NOTES:

a - Increase includes income from sources outside of City departments (i.e. Sheriff, County Highway Dept., North Liberty & Roseland Police).

b - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).

Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
222-0614-419.10-01 REGULAR	167,196	105,521	171,666	174,666
LEVEL TEXT		TEXT AMT		
1 1 DIRECTOR OF COMMUNICATIONS		47,883		
1 RADIO TECH I		39,372		
1 RADIO TECH II		40,666		
1 RADIO TECH III		43,745		
SUPPLEMENTARY PAY 4 EMP. X \$750		3,000		
		174,666		
222-0614-419.10-04 EXTRA AND OVERTIME	252	117	520	520
222-0614-419.11-01 FICA - REGULAR	12,365	7,761	13,173	13,402
LEVEL TEXT		TEXT AMT		
1 TOTAL REGULAR SALARIES \$175,186 X 7.65%		13,402		
		13,402		
222-0614-419.11-04 PERF - REGULAR	7,116	4,755	7,749	9,635
LEVEL TEXT		TEXT AMT		
1 TOTAL REGULAR SALARIES \$175,186 X 5.50%		9,635		
		9,635		
222-0614-419.11-08 GROUP INSURANCE - HEALTH	39,583	29,027	46,444	46,555
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
4 EMP. X \$5 X 24 PAY PERIODS		480		
HEALTH INS/ FAMILY COVERAGE:				
4 EMP. X \$479.94 X 24 PAY PERIODS		46,075		
		46,555		
222-0614-419.11-09 GROUP INSURANCE - LIFE	672	420	672	672
LEVEL TEXT		TEXT AMT		
1 4 EMP. X \$7 X 24 PAY PERIODS		672		
		672		
222-0614-419.11-18 FLEX. SPENDING ACCOUNT	2,000	1,167	2,000	2,000
LEVEL TEXT		TEXT AMT		
1 4 EMP. X \$500		2,000		
		2,000		
PERSONNEL SERVICES	229,184	148,768	242,224	247,450
SUPPLIES				
222-0614-419.21-03 C.S.-OFFICE SUPPLIES	258	247	800	500
222-0614-419.22-01 CENTRAL SERVICE GASOLINE	1,369	875	1,100	1,800
222-0614-419.23-12 REIMBURSED PARTS	23,582	14,970	25,500	25,500
222-0614-419.23-20 SMALL TOOLS & EQUIPMENT	874	1,095	1,100	800
222-0614-419.23-99 OTHER REPAIR & MAINT. SUP	726	345	600	500
SUPPLIES	26,809	17,532	29,100	29,100
OTHER SERVICES & CHARGES				
222-0614-419.32-03 TRAVEL	0	112	1,000	900
222-0614-419.34-02 LIABILITY	2,736	1,693	2,539	2,621
222-0614-419.36-03 AUTOMOTIVE EQUIPMENT	1,788	363	1,100	1,000
222-0614-419.36-05 OTHER EQUIPMENT	4,050	3,562	5,000	5,000
LEVEL TEXT		TEXT AMT		
1 OTHER EQUIPMENT:				
CALIBRATION AND REPAIR OF TEST EQUIPMENT		1,600		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
COMMUNICATION EQUIPMENT: EMERGENCY WORK ON TOWERS AND ANTENNA SYSTEMS		3,400		
		5,000		
222-0614-419.39-10 SUBSCRIPTIONS	269	0	300	300
222-0614-419.39-70 EDUCATION & TRAINING	0	0	3,107	3,000
OTHER SERVICES & CHARGES	<hr/> 8,843	<hr/> 5,730	<hr/> 13,046	<hr/> 12,821
OTHER USES				
222-0614-419.50-05 ADMINISTRATIVE COST	5,596	4,045	6,068	6,555
LEVEL TEXT		TEXT AMT		
1 ADMIN FEES		6,555		
		6,555		
OTHER USES	<hr/> 5,596	<hr/> 4,045	<hr/> 6,068	<hr/> 6,555
** RADIO SHOP	<hr/> 270,432	<hr/> 176,075	<hr/> 290,438	<hr/> 295,926

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
REDEVELOPMENT COMMISSION - FOOTBALL HALL OF FAME BOND (Fund #313)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
General Property Tax	1,246,067	853,350	1,340,475	(406,823) a	933,652
Auto Excise	77,121	77,881	72,378	5,503 a	77,881
Commercial Vehicle Excise Tax	7,434	11,348	5,630	6,285 a	11,915
Miscellaneous Revenue	10,429	0	0	0	0
Total Revenue	<u>1,341,051</u>	<u>942,579</u>	<u>1,418,483</u>	<u>(395,035)</u>	<u>1,023,448</u>

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
EXPENDITURES:					
Debt Service:					
Semi-annual Lease Payment	1,403,500	1,404,500	1,404,500	(500)	1,404,000
Paying Agent Fees/Interest	5,500	5,297	2,400	0	2,400
Total Expenditures	<u>1,409,000</u>	<u>1,409,797</u>	<u>1,406,900</u>	<u>(500)</u>	<u>1,406,400</u>

Revenue Over / (Under) Expenditures	<u>(67,949)</u>	<u>(467,218)</u>	<u>11,583</u>		<u>(382,952)</u>
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NOTES:

a - Estimated amounts. The Department of Local Government and Finance will provide final numbers in January 2007.

PROJECTION OF CASH BALANCE NEEDED FOR DEBT SERVICE PAYMENTS

College Football Hall of Fame Bond Fund cash balance as of 1/1/06	653,529
2006 Projection (above)	<u>(467,218)</u>
Projected CFHFB cash balance as of 12/31/06	186,311
2007 Budget excess/deficit (above)	<u>(382,952)</u>
Projected CFHFB cash balance as of 12/31/07	(196,641)
Debt Service payment due 1/28/08	<u>(703,000)</u>
Projected cash balance after 1/28/08 payment (assuming 100% receipt of 2007 tax levy)	<u>(899,641)</u>

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
TAXES				
313-0000-311.00-00 GENERAL PROPERTY TAX	1,246,067	436,000	1,340,475	933,652
313-0000-312.02-00 AUTO EXCISE	77,121	24,089	72,378	77,881
313-0000-312.03-00 COMMERCIAL VEHICLE TAX	7,434	5,674	5,630	11,915
* TAXES	1,330,622	465,763	1,418,483	1,023,448
MISCELLANEOUS REVENUES				
313-0000-360.00-00 MISCELLANEOUS REVENUES	41	0	0	0
313-0000-361.00-00 INTEREST ON INVESTMENTS	10,388	0	0	0
* MISCELLANEOUS REVENUES	10,429	0	0	0
** HALL OF FAME DEBT SERVICE	1,341,051	465,763	1,418,483	1,023,448

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
313-0401-472.37-02 CAPITAL LEASE PAYMENTS	1,403,500	1,404,500	1,404,500	1,404,000
LEVEL TEXT		TEXT AMT		
1 LEASE PAYMENT DUE 1/28/2007		701,000		
7/28/2007		703,000		
		1,404,000		
313-0401-472.38-02 INTEREST	5,500	0	0	0
313-0401-472.38-03 PAYING AGENT FEES	0	5,297	2,400	2,400
OTHER SERVICES & CHARGES	1,409,000	1,409,797	1,406,900	1,406,400
*** HALL OF FAME DEBT SERVICE	1,409,000	1,409,797	1,406,900	1,406,400

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
COLLEGE FOOTBALL HALL OF FAME (Fund #377)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Hotel / Motel Tax (a)	465,177	465,177	465,177	8,081	473,258
Professional Sports Development Fund Receipts	384,906	370,000	370,000	15,000	385,000
Miscellaneous	15,702	13,000	6,000	7,000	13,000
Total Revenue	<u>865,785</u>	<u>848,177</u>	<u>841,177</u>	<u>30,081</u>	<u>871,258</u>

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
EXPENDITURES:					
Transfer to National Football Foundation (b)	706,425	632,000	632,000	(32,000)	600,000
Transfer to Century Center	0	0	0	100,000 c	100,000
Total Expenditures	<u>706,425</u>	<u>632,000</u>	<u>632,000</u>	<u>68,000</u>	<u>700,000</u>

Revenue Over / (Under) Expenditures	<u>159,360</u>	<u>216,177</u>	<u>209,177</u>		<u>171,258</u> d
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NOTES:

- a - Reflects amount to be received from the Hotel / Motel Tax Board representing 1% out of the 6% of total hotel / motel tax collected county-wide.
- b - Represents the City's commitment to transfer to the National Football Foundation the amount received from the Hotel / Motel Tax Board (to be used for operations including the marketing of the Hall) and the estimated \$350,000 from the Professional Sports Development Fund to be used for capital upgrades.
- c - Represent the amount transferred from Professional Sports Development dollars to cover Century Center capital expenditures.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
TAXES				
377-0000-317.00-00 HOTEL/MOTEL TAX	465,177	354,944	465,177	473,258
* TAXES	465,177	354,944	465,177	473,258
INTERGOVERNMENTAL GRANTS				
377-0000-335.10-00 PROF SPORTS DEV AREA	384,906	196,923	370,000	385,000
* INTERGOVERNMENTAL GRANTS	384,906	196,923	370,000	385,000
MISCELLANEOUS REVENUES				
377-0000-361.00-00 INTEREST ON INVESTMENTS	15,702	10,569	6,000	13,000
* MISCELLANEOUS REVENUES	15,702	10,569	6,000	13,000
** C.F.H.F. DEBT SERVICE	865,785	562,436	841,177	871,258

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER USES				
377-0401-452.50-14 HOTEL/MOTEL	706,425	354,944	632,000	473,258
377-0401-452.50-15 PROF. SPORTS DEV - HOF	0	0	0	126,742
377-0401-452.50-16 PRF. SP DEV - CENTURY CEN	0	0	0	100,000
OTHER USES	<u>706,425</u>	<u>354,944</u>	<u>632,000</u>	<u>700,000</u>
*** C.F.H.F. DEBT SERVICE	<u>706,425</u>	<u>354,944</u>	<u>632,000</u>	<u>700,000</u>

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
COUNTY OPTION INCOME TAX (Fund #404)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
County Option Income Tax	5,695,618	6,950,396 d	5,545,120	150,498 a	5,695,618
Interest on Investments	198,693	196,000	120,000	60,000	180,000
Misc Revenue	1,553,334	99,679	0	0	0
Total Revenue	<u>7,447,645</u>	<u>7,246,075</u>	<u>5,665,120</u>	<u>210,498</u>	<u>5,875,618</u>
Total Revenue Increase/(Decrease)					210,498
Revenue Increase/(Decrease) as a Percent					3.7%

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Lease Payments - Transpo/Leighton Plaza Garage	200,000	200,000	200,000	0	200,000
Main/Colfax Garage Lease	0	0	0	200,000	200,000
Anchor	0	0	0	79,583	79,583
TJX Bond	0	0	0	510,415	510,415
Frederickson Park Loan	0	0	0	107,528	107,528
Capital Lease Payments	2,412,183	2,619,081	2,615,081	1,308	2,616,389
Interfund Transfer - Street Department	0	280,000	280,000	-280,000	0
Expenditures approved as a part of the Capital Budget (note b & c):					
Land Improvements:					
Building Acquisition - 412 S. Laveayett	354,245	0	0	0	0
Riverside bikeway/walkway	105,139	82,756	0	0	0
Brownfields - Contingent Fund	47,212	0	0	0	0
Fredrickson Park /Project	1,045,745	465,000	465,000	(465,000)	0
South Side Development	370,989	775,836	0	0	0
Northeast Neighborhood Development	350,433	500,000	500,000	(500,000)	0
Sample Ewing Development	45,470	27,273	0	0	0
South Bend Central Development	85,200	0	0	0	0
City Wide Projects	178,277	0	0	0	0
Main & Lafayette Crossover Project	0	500,000	500,000	(500,000)	0
TJX Bond Payment	0	391,970	391,970	(391,970)	0
TJX VRP Participation	0	82,330	87,800	(87,800)	0
South Bend Stamping Plant	0	991,825	0	0	0
St. Joseph River Dam repairs	110,312	0	0	0	0
Relocation of Park Maintenance Facility	1,382,892	0	0	0	0
Other misc projects	1,266,050	1,765,017	137,250	(137,250)	0
Building/Building Improvements:					
Fire Station Design, Build & Site Acquisition	106,131	149,009	0	0	0
Sample Ewing Development	522,427	0	0	0	0
Other misc projects	198,014	257,000	0	0	0
Potawatomi Park Shelter House	30,536	0	0	0	0
Community & Neighborhood Development:					
Commercial Corridors improvements	1,460,744	1,372,985	1,017,403	(1,017,403)	0
Downtown improvements / SBDP Funds	339,573	0	200,000	(200,000)	0
Good Neighbors Building Block Grants	71,354	80,000	80,000	(80,000)	0
Community-based After School Programs	134,565	309,442	170,351	(170,351)	0
Logan Building Assistance	175,000	0	0	0	0
Other misc projects	194,401	267,000	0	0	0
Total Expenditures	<u>11,186,892</u>	<u>11,116,524</u>	<u>6,644,855</u>	<u>(2,930,940)</u>	<u>3,713,915</u>
Revenue Over/(Under) Expenditures	<u>(3,739,247)</u>	<u>(3,870,449)</u>	<u>(979,735)</u>		<u>2,161,703</u>

NOTES:

- a - The City's portion of this county-wide tax which is shared by cities and towns within the county based upon tax levy. Rates will be established in early 2007 and certified distributions will be given at that time. The actual final budget estimate will be determined by the Department of Local Government & Finance in the fall of 2006 and any adjustments will be made to this revenue budget prior to submitting a capital appropriation to the Council in February of 2007. This estimate is based upon actual receipts in 2005 which is consistent with current funding levels.
- b - The 2005 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year. The 2006 expenditures assume no encumbrances are needed at year-end and all of the 2005 encumbrances are paid in 2006.
- c - A portion of the COIT revenue is appropriated during the Capital Budget process which was last presented to the Common Council for approval in February 2007. The Capital Budget is determined by the fund's cash on hand at the start of the year plus anticipated COIT revenue that has been certified by the State for the current year.
- d - Increase in 2006 due to a onetime distribution due to the State's efficiency in claim processing. Income levels will return to project levels for 2007

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2007

COIT Fund cash balance as of 1/1/06	7,295,240
2006 Projected Revenue (see above)	7,246,075
2006 Projected Expenditures including 2005 encumbrances (see above)	(11,116,524)
Projected COIT Fund cash balance as of 12/31/06	<u>3,424,791</u>

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
TAXES				
404-0000-316.00-00 COUNTY OPTION INC. TAX	5,695,618	3,215,325	5,545,120	5,695,618
LEVEL TEXT		TEXT AMT		
1 CIVIL CITY		5,505,214		
REDEVELOPMENT		190,404		
		5,695,618		
* TAXES	5,695,618	3,215,325	5,545,120	5,695,618
MISCELLANEOUS REVENUES				
404-0000-360.00-00 MISCELLANEOUS REVENUES	25,469	85,567	0	0
404-0000-361.00-00 INTEREST ON INVESTMENTS	198,693	125,292	120,000	180,000
* MISCELLANEOUS REVENUES	224,162	210,859	120,000	180,000
REIMBURSEMENTS & REFUNDS				
404-0000-380.10-99 MISC. REIMBURSEMENTS	1,441,765	9,700	0	0
404-0000-380.20-00 LAMP POSTS LIGHT PROGRAM	48,600	0	0	0
* REIMBURSEMENTS & REFUNDS	1,490,365	9,700	0	0
OTHER FINANCE SOURCES				
404-0000-392.00-00 INTER-FUND OPER. TRANSFER	37,500	0	0	0
* OTHER FINANCE SOURCES	37,500	0	0	0
** C.O.I.T.	7,447,645	3,435,884	5,665,120	5,875,618

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
404-0401-415.37-02 CAPITAL LEASE PAYMENTS	2,606,183	2,606,905	2,813,081	3,707,415
LEVEL TEXT		TEXT AMT		
1 TRANSCO LEASE PAYMENT - LEIGHTON PLAZA GARAGE				
6/15/2007		100,000		
12/15/2007		100,000		
NEW PUBLIC WORKS FACILITY				
1/15/2007		339,836		
7/15/2007		341,153		
MSF BUILDING REHAB - POLICE				
1/15/2007		483,000		
7/15/2007		482,160		
NEW CENTRAL FIRE STATION				
1/15/2007		379,500		
7/15/2007		378,840		
PARK FITNESS EXTENSION				
5/28/07		102,700		
11/28/07		102,700		
MAIN/COLFAX GARAGE LEASE		200,000		
ANCHOR		79,583		
TJX BOND		510,415		
FREDERICKSON PARK LOAN		107,528		
		3,707,415		
404-0401-415.38-03 PAYING AGENT FEES	6,000	3,500	2,000	6,500
OTHER SERVICES & CHARGES	2,612,183	2,610,405	2,815,081	3,713,915
CAPITAL				
404-0401-415.42-01 LAND IMPROVEMENTS	5,340,010	1,300,857	0	0
404-0401-415.42-02 BUILDING IMPROVEMENTS	857,108	120,685	0	0
404-0401-415.42-07 NEIGHBORHOOD PROGRAMS	2,377,591	986,800	2,549,774	0
404-0401-415.42-09 LINCOLN WAY WEST	0	15,721	150,000	0
404-0401-415.42-11 WESTERN AVE	0	7,514	200,000	0
404-0401-415.42-12 SOUTH GATEWAY	0	55,000	180,000	0
404-0401-415.42-13 PORTAGE	0	205,185	270,000	0
404-0401-415.42-14 MIAMI ST	0	1,326	200,000	0
CAPITAL	8,574,709	2,693,088	3,549,774	0
OTHER USES				
404-0401-415.50-02 INTER-FUND OPER. TRANSFRS	0	100,000	280,000	0
OTHER USES	0	100,000	280,000	0
*** C.O.I.T.	11,186,892	5,403,493	6,644,855	3,713,915

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
PARK NON-REVERTING CAPITAL (Fund #405)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Non-reverting Zoo Revenue	119,093	128,000	135,000	(10,000)	125,000
Non-reverting Golf Course Revenue	109,150	102,000	108,000	8,000	116,000
Non-reverting East Race Revenue	8,027	8,000	8,000	0	8,000
Non-reverting Ice Rink Revenue	6,171	6,500	8,000	(1,000)	7,000
Non-reverting Picnic Area Revenue	1,497	1,400	2,000	(500)	1,500
Miscellaneous Revenue	5,806	7,000	7,000	0	7,000
Interest on Investments	7,977	0	4,000	0	4,000
Total Revenue	<u>257,721</u>	<u>252,900</u>	<u>272,000</u>	<u>(3,500)</u>	<u>268,500</u>

Total Revenue Increase/(Decrease) (3,500)
Revenue Increase/(Decrease) as a Percent -1.3%

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
CAPITAL EXPENDITURES (note a & b):					
Park Mtce - East Race, Ice Skating Rink & Forestry	31,539	34,000	34,000	(34,000)	0
Golf Course - Land Improvements	6,300	14,000	24,000	(24,000)	0
Golf Course - Equipment	93,550	95,000	89,000	(89,000)	0
Potawatomi Zoo - Land Improvements	24,455	45,000	45,000	(45,000)	0
Potawatomi Zoo - Building Improvements	44,638	33,000	28,000	(28,000)	0
Potawatomi Zoo - Equipment	42,433	54,500	54,500	(54,500)	0
Total Expenditures	<u>242,915</u>	<u>275,500</u>	<u>274,500</u>	<u>(274,500)</u>	<u>0</u>

Revenue Over/(Under) Expenditures 14,806 (22,600) (2,500) 268,500

NOTES:

- a - The 2005 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year. The 2006 expenditures assumes no encumbrances are needed at year-end and all of the 2005 encumbrances are paid in 2006.
- b - This fund was established in 1998 for the Park Department Non-Reverting Revenue (excluding Park Recreation non-reverting revenue which is budgeted in Fund #203). The purpose of this fund is to separate the non-reverting Park revenue from Park Operations. This revenue has been included in Fund #201 in previous years. These revenues are collected at their respective locations and are eligible to be used for capital improvements during the following fiscal year. The revenue from Parks non-reverting fees are appropriated during the Capital Budget process which is presented to the Common Council for approval in February of each year. The Capital Budget is determined by the fund's cash on hand at the start of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2007

Park Capital Fund cash balance as of 1/1/06	432,657
2006 Projected Revenue Over/(Under) Expenditures(see above)	(22,600)
2007 Projected Revenue Over/(Under) Expenditures(see above)	268,500
Projected Park Capital Fund cash balance as of 12/31/07	<u>678,557</u>

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
MISCELLANEOUS REVENUES				
405-0000-360.00-00 MISCELLANEOUS REVENUES	0	375	0	0
405-0000-361.00-00 INTEREST ON INVESTMENTS	7,977	0	10,000	10,000
* MISCELLANEOUS REVENUES	7,977	375	10,000	10,000
CHARGES FOR SERVICES				
405-1101-347.01-11 PICNIC AREA NONREVERTING	1,497	1,064	2,000	1,500
405-1101-347.01-51 EAST RACE NON-REVERTING	8,027	0	8,000	8,000
405-1101-347.01-61 NON-REVERTING ICE RINK	6,171	0	8,000	7,000
* CHARGES FOR SERVICES	15,695	1,064	18,000	16,500
MISCELLANEOUS REVENUES				
405-1101-360.00-00 MISCELLANEOUS REVENUES	1,423	0	7,000	7,000
LEVEL TEXT		TEXT AMT		
1 FEES FOR TREE REMOVALS BY PARK FORESTRY CREW		7,000		
		7,000		
* MISCELLANEOUS REVENUES	1,423	0	7,000	7,000
CHARGES FOR SERVICES				
405-1102-347.01-21 GOLF COURSE NON-REVERTING	69,819	0	102,000	70,000
* CHARGES FOR SERVICES	69,819	0	102,000	70,000
MISCELLANEOUS REVENUES				
405-1102-360.00-00 MISCELLANEOUS REVENUES	39,331	0	0	40,000
* MISCELLANEOUS REVENUES	39,331	0	0	40,000
CHARGES FOR SERVICES				
405-1104-347.01-81 ZOO NON-REVERTING	119,093	0	135,000	125,000
* CHARGES FOR SERVICES	119,093	0	135,000	125,000
MISCELLANEOUS REVENUES				
405-1104-360.00-00 MISCELLANEOUS REVENUES	4,383	0	0	0
* MISCELLANEOUS REVENUES	4,383	0	0	0
** PARK NONREVERTING CAPITAL	257,721	1,439	272,000	268,500

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PARK MAINTENANCE CAPITAL				
405-1101-452.42-01 LAND	8,453	0	0	0
405-1101-452.43-07 PARK EQUIPMENT	23,086	212	34,000	0
CAPITAL	31,539	212	34,000	0
GOLF COURSES CAPITAL				
405-1102-452.42-01 LAND	6,300	6,980	24,000	0
405-1102-452.43-07 PARK EQUIPMENT	93,550	32,257	89,000	0
CAPITAL	99,850	39,237	113,000	0
POTAWATOMI ZOO CAPITAL				
405-1104-452.42-01 LAND	24,455	13,933	45,000	0
405-1104-452.42-02 BUILDINGS	44,638	28,075	28,000	0
405-1104-452.43-07 PARK EQUIPMENT	42,433	29,844	54,500	0
CAPITAL	111,526	71,852	127,500	0
*** PARK NONREVERTING CAPITAL	242,915	111,301	274,500	0

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
CUMULATIVE CAPITAL DEVELOPMENT FUND (Fund #406)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
General Property Taxes	1,004,779	1,023,202	1,074,522	11,970 a	1,086,492
Auto Excise Taxes	62,360	57,922	62,720	(4,798) b	57,922
Commercial Vehicle Excise Tax	14,764	15,157	15,573	342 a	15,915
Financial Institutions Tax	2,893	2,829	2,385	444	2,829
Reimbursements	23,111	0	0	0	0
Interest on Investments	49,285	72,500	20,000	40,000	60,000
Total Revenue	<u>1,157,192</u>	<u>1,171,610</u>	<u>1,175,200</u>	<u>47,958</u>	<u>1,223,158</u>
Total Revenue Increase/(Decrease)					47,958
Revenue Increase/(Decrease) as a Percent					4.1%

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Payments Due on Outstanding Leases:					
Various master leases	93,668	350,480	350,480	200,211 c	550,691
Computer Maintenance	85,112	95,000	99,470	137,821 d	237,291
Expenditures approved as a part of the Capital Budget (see note e & f):					
Motor Vehicles & Equipment	330,674	569,503	466,475	(466,475)	0
Computer Equipment & Networking	499,513	881,143	470,200	(470,200)	0
Total Expenditures	<u>1,008,967</u>	<u>1,896,126</u>	<u>1,386,625</u>	<u>(598,643)</u>	<u>787,982</u>
Revenue Over/(Under) Expenditures	<u>148,225</u>	<u>(724,516)</u>	<u>(211,425)</u>		<u>435,176</u>

NOTES:

- a - The tax rate will remain the same at \$0.5 per \$100 Net Assessed Valuation (NAV). The NAV has been reduced as a result of the Commercial Vehicle Excise Tax assessment.
- b - Represents the Department of Local Government & Finance estimate.
- c - Increase represents new lease payment for various equipment that was approved in the 2006 capital budget.
- d - Increase represents computer maintenance expenses that have previously been budgeted in the capital budget.
- e - The 2005 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year. The 2006 expenditures assumes no encumbrances are needed at year-end and all of the 2006 encumbrances are paid in 2006.
- f - A portion of this fund's revenue is appropriated during the Capital Budget process which is presented to the Common Council for approval in February of each year. The Capital Budget is determined by the fund's cash on hand at the start of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2007 AND BEYOND

CCDF Fund cash balance as of 1/1/06	2,039,914
2006 Projected Revenue (see above)	1,171,610
2006 Projected Expenditures including 2005 encumbrances (see above)	<u>(1,896,126)</u>
Projected CCDF Fund cash balance as of 12/31/06 - Available for capital appropriations in 2007	<u>1,315,398</u>

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
TAXES				
406-0000-311.00-00 GENERAL PROPERTY TAX	1,004,779	511,519	1,074,522	1,086,492
406-0000-312.01-00 FINANCIAL INSTITUTIONS	2,893	1,211	2,385	2,829
406-0000-312.02-00 AUTO EXCISE	62,360	28,304	62,720	57,922
406-0000-312.03-00 COMMERCIAL VEHICLE TAX	14,764	7,521	15,573	15,915
* TAXES	<u>1,084,796</u>	<u>548,555</u>	<u>1,155,200</u>	<u>1,163,158</u>
MISCELLANEOUS REVENUES				
406-0000-360.00-00 MISCELLANEOUS REVENUES	23,111	0	0	0
406-0000-361.00-00 INTEREST ON INVESTMENTS	49,285	37,848	20,000	60,000
* MISCELLANEOUS REVENUES	<u>72,396</u>	<u>37,848</u>	<u>20,000</u>	<u>60,000</u>
** CUM CAPITAL DEVELOPMENT	<u>1,157,192</u>	<u>586,403</u>	<u>1,175,200</u>	<u>1,223,158</u>

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
406-0401-415.36-04 COMPUTER EQUIPMENT	85,112	84,517	99,470	237,290
LEVEL TEXT		TEXT AMT		
1 COMPUTER MAINTENANCE		237,290		
		237,290		
406-0401-415.37-02 CAPITAL LEASE PAYMENTS	92,944	175,372	350,480	550,692
LEVEL TEXT		TEXT AMT		
1 2003 EQUIPMENT LEASE				
1/15/07		46,472		
7/15/07		46,472		
2005 EQUIPMENT LEASE				
4/27/07		128,768		
10/27/07		128,768		
2006 EQUIPMENT LEASE				
6/16/07		100,106		
12/16/07		100,106		
		550,692		
406-0401-415.38-02 INTEREST	724	0	0	0
OTHER SERVICES & CHARGES	178,780	259,889	449,950	787,982
CAPITAL				
406-0401-415.43-02 MOTOR EQUIPMENT	185,355	21,211	365,000	0
406-0401-415.43-08 COMPUTER EQUIP. & NETWO	499,513	225,335	470,200	0
406-0401-415.43-09 MATERIAL & EQUIPMENT	145,319	40,529	101,475	0
CAPITAL	830,187	287,075	936,675	0
*** CUM CAPITAL DEVELOPMENT	1,008,967	546,964	1,386,625	787,982

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
CUMULATIVE CAPITAL IMPROVEMENT FUND (Fund #407)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Cigarette Tax Distribution	333,711	378,691	375,106	3,233 a	378,339
Hotel/Motel Tax Lease Payment	150,000	150,000	150,000	0	150,000
South Bend Comm School Corp Lease	50,000	50,000	50,000	0	50,000
Total Revenue	<u>533,711</u>	<u>578,691</u>	<u>575,106</u>	<u>3,233</u>	<u>578,339</u>
Total Revenue Increase/(Decrease)					3,233
Revenue Increase/(Decrease) as a Percent					0.6%
	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Century Center Bond Payments	594,000	591,883	591,883	(3,163)	588,720
Total Expenditures	<u>594,000</u>	<u>591,883</u>	<u>591,883</u>	<u>(3,163)</u>	<u>588,720</u>
Revenue Over/(Under) Expenditures	<u>(60,289)</u>	<u>(13,192)</u>	<u>(16,777)</u>		<u>(10,381)</u>

NOTES:

a - Reflects State Auditor's guidelines of \$3.51 per capita (\$3.51 times 107,789).

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2007 AND BEYOND

CCIF Fund cash balance as of 1/1/06	248,463
2006 Projected Revenue (see above)	578,691
2006 Projected Expenditures including 2005 encumbrances (see above)	(591,883)
Year-end encumbrance needed for 2/1/07 Century Center Debt Service Payment	<u>(297,000)</u>
Projected CCIF Fund cash balance as of 12/31/06 - Available for capital appropriations in 2007	<u>(61,729)</u>

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
INTERGOVERNMENTAL GRANTS				
407-0000-335.04-00 CIGAR. TAX DIST.-C.C.I.F.	333,206	182,515	375,106	378,339
* INTERGOVERNMENTAL GRANTS	333,206	182,515	375,106	378,339
MISCELLANEOUS REVENUES				
407-0000-361.00-00 INTEREST ON INVESTMENTS	505	0	0	0
407-0000-362.00-00 RENTAL OF PROPERTY	200,000	175,000	200,000	200,000
LEVEL TEXT		TEXT AMT		
1 HOTEL/MOTEL TAX		150,000		
SOUTH BEND COMMUNITY SCHOOL CORP.		50,000		
		200,000		
* MISCELLANEOUS REVENUES	200,505	175,000	200,000	200,000
** CUM CAP IMPROVEMENT	533,711	357,515	575,106	578,339

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
407-0401-415.37-07 CENTURY CENTER RENTS	594,000	594,000	591,883	588,720
LEVEL TEXT		TEXT AMT		
1 DEBT SERVICE OF BOND SEMI-ANNUAL PAYMENT:				
1/28/07		293,566		
7/28/07		295,154		
		588,720		
OTHER SERVICES & CHARGES	594,000	594,000	591,883	588,720
*** CUM CAP IMPROVEMENT	594,000	594,000	591,883	588,720

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
ECONOMIC DEVELOPMENT INCOME TAX (Fund #408)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Economic Development Income Tax	3,464,152	4,013,475 f	3,498,794	(34,642) a	3,464,152
Interest on Investments	21,945	22,000	25,000	0	25,000
Common Area Fees (Memorial Health Systems)	125,000	138,000	138,000	12,000 b	150,000
Interest Transferred from EDIT Bond Reserves	34,248	0	0	0	0
Miscellaneous revenue	0	123,390	0	0	0
Total Revenue	<u>3,645,345</u>	<u>4,296,865</u>	<u>3,661,794</u>	<u>(22,642)</u>	<u>3,639,152</u>
Total Revenue Increase/(Decrease)					(22,642)
Revenue Increase/(Decrease) as a Percent					-0.6%

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Grants & Subsidies:					
Project Future	110,000	110,000	110,000	10,000	120,000
Community & Econ Development Administrative Costs	290,213	497,496	497,496	45,647	543,143 c
Chamber of Commerce (BRE)	0	0	0	65,000	65,000
Debt Service - Leighton Plaza Garage	1,065,580	1,061,081	1,061,081	(388)	1,060,693
Lease Purchase Payments - Morris Performing Arts Center	1,137,000	1,138,000	1,138,000	(500)	1,137,500
Capital Lease Payments - Fire Station #10	243,536	243,536	243,536	(243,536)	0
Debt Service - Section 108 loan (downtown project)	260,257	271,080	271,080	(11,500)	259,580
Paying Agent Fees	6,100	7,000	1,700	5,300	7,000
Expenditures approved as a part of the Capital Budget (note d & e):					
Major Projects	1,129,824	597,095	151,000	(151,000)	0
Fire Station #2	0	514,000			
Community & Neighborhood Development	0	75,000	75,000	(75,000)	0
Total Expenditures	<u>4,242,510</u>	<u>4,514,288</u>	<u>3,548,893</u>	<u>(355,977)</u>	<u>3,192,916</u>
Revenue Over/(Under) Expenditures	<u>(597,165)</u>	<u>(217,423)</u>	<u>112,901</u>		<u>446,236</u>

NOTES:

- a - The City's portion of this county-wide tax which is shared by cities and towns within the county based upon tax levy. Rates will be established in early 2007 and certified distributions will be given at that time. The actual final budget estimate will be determined by the Department of Local Government & Finance in the fall of 2006 and any adjustments will be made to this revenue budget prior to submitting a capital appropriation to the Council in February of 2007. This estimate is based upon actual receipts in 2005 which is consistent with current funding levels.
- b - Represents the annual fees paid by Memorial Health Systems "in lieu of property taxes" for the Leighton Plaza property.
- c - This grant covers a portion of the budgeted operating expenditures for the Community & Economic Development Department.
- d - The 2005 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year. The 2006 expenditures assume no encumbrances are needed at year-end and all of the 2005 encumbrances are paid in 2006.
- e - A portion of the EDIT revenue is appropriated during the Capital Budget process which was last presented to the Common Council for approval in February 2007. The Capital Budget is determined by the fund's cash on hand at the start of the year plus anticipated EDIT revenue that has been certified by the State for the current year.
- f - Increase in 2006 due to a onetime distribution due to the State's efficiency in claim processing. Income levels will return to projected levels for 2007.

PROJECTION OF FUNDS AVAILABLE FOR 2007

EDIT Fund cash balance as of 1/1/06	1,941,016
Less: Reserve for Morris Performing Arts Center debt service	(550,000)
EDIT Fund cash balance as of 1/1/06 adjusted for reserves and encumbrances	1,391,016
2006 Projected Revenue (see above)	4,296,865
2006 Projected Expenditures including 2005 encumbrances (see above)	(4,514,288)
Projected EDIT Fund cash balance as of 12/31/06	1,173,593
Less: Reserve (10% of projected 2007 revenue) not available for appropriation	(363,915)
2007 Budgeted Revenue net of Budgeted Operating Expenditures (see above)	446,236
Projected EDIT funds available for 2007 Capital Projects	<u>1,255,914</u>

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
TAXES				
408-0000-315.00-00 ECON/DEV INCOME TAX	3,464,152	2,006,738	3,498,794	3,464,152
LEVEL TEXT		TEXT AMT		
1 REGULAR DISTRIBUTION		3,464,152		
		3,464,152		
* TAXES	3,464,152	2,006,738	3,498,794	3,464,152
MISCELLANEOUS REVENUES				
408-0000-361.00-00 INTEREST ON INVESTMENTS	21,945	22,468	25,000	25,000
408-0000-369.00-00 COMMON AREA FEES	125,000	0	138,000	150,000
* MISCELLANEOUS REVENUES	146,945	22,468	163,000	175,000
REIMBURSEMENTS & REFUNDS				
408-0000-380.10-99 MISC. REIMBURSEMENTS	0	123,390	0	0
* REIMBURSEMENTS & REFUNDS	0	123,390	0	0
OTHER FINANCE SOURCES				
408-0000-392.00-00 INTER-FUND OPER. TRANSFER	34,248	0	0	0
* OTHER FINANCE SOURCES	34,248	0	0	0
** EDIT	3,645,345	2,152,596	3,661,794	3,639,152

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
408-0401-415.37-02 CAPITAL LEASE PAYMENTS	1,640,793	1,513,092	1,652,616	1,397,080
LEVEL TEXT		TEXT AMT		
1 MORRIS PERFORMING ARTS CENTER LEASE PAYMENTS		1,137,500		
SECTION 108 LOAN PAYMENT (DOWNTOWN PORTION)		259,580		
		1,397,080		
408-0401-415.38-01 PRINCIPAL	515,000	540,000	540,000	570,000
LEVEL TEXT		TEXT AMT		
1 CREDIT BOND (LEIGHTON PLAZA/GARAGE)				
SERIES A (TAX-EXEMPT)		315,000		
SERIES B (TAXABLE)		255,000		
		570,000		
408-0401-415.38-02 INTEREST	550,580	521,080	521,081	490,693
LEVEL TEXT		TEXT AMT		
1 CREDIT BOND (LEIGHTON PLAZA/GARAGE)				
SERIES A (TAX-EXEMPT)		225,193		
SERIES B (TAXABLE)		265,500		
		490,693		
408-0401-415.38-03 PAYING AGENT FEES	6,100	5,000	1,700	7,000
408-0401-415.39-30 GRANTS AND SUBSIDIES	400,213	124,370	607,496	728,143
LEVEL TEXT		TEXT AMT		
1 PROJECT FUTURE		120,000		
COMMUNITY AND ECONOMIC DEVELOPMENT ADMIN.COSTS		543,143		
CHAMBER OF COMMERCE (BRE)		65,000		
		728,143		
OTHER SERVICES & CHARGES	3,112,686	2,703,542	3,322,893	3,192,916
CAPITAL				
408-0401-415.42-01 LAND IMPROVEMENTS	1,129,824	424,022	151,000	0
408-0401-415.42-07 NEIGHBORHOOD PROGRAMS	0	42,930	75,000	0
CAPITAL	1,129,824	466,952	226,000	0
*** EDIT	4,242,510	3,170,494	3,548,893	3,192,916

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
EMS CAPITAL (Fund #288)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Emergency Medical Service Fees	1,294,633	1,400,000	1,400,000	0	1,400,000
Interest on Investments	23,079	19,999	15,000	5,000	20,000
Miscellaneous Revenue	410,155	26,178	11,800	2,000	13,800
Total Revenue	<u>1,727,867</u>	<u>1,446,177</u>	<u>1,426,800</u>	<u>7,000</u>	<u>1,433,800</u>
Total Revenue Increase/(Decrease)					7,000
Revenue Increase/(Decrease) as a Percent					0.5%

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
EXPENDITURES:					
Expenditures approved as a part of the Operating Budget:					
Collection Fees	15,929	15,000	20,000		20,000
Computer	0	0	0	12,430	12,430
Outstanding Leases on Equipment	257,867	164,202	164,202	111,327 ^a	275,529
Interfund Transfer to General Fund	250,000	250,000	250,000	0	250,000
Expenditures approved as a part of the Capital Budget (see note b & c):					
Motor Vehicles	171,857	148,205	148,205	(148,205)	0
Fire Station Evaluation & District Plan	179,269	0	0		0
Materials and Equipment	514,986	763,392	763,392	(656,466)	106,926
Total Expenditures	<u>1,389,908</u>	<u>1,340,799</u>	<u>1,345,799</u>	<u>(680,914)</u>	<u>664,885</u>
Revenue Over/(Under) Expenditures	<u>337,959</u>	<u>105,378</u>	<u>81,001</u>		<u>768,915</u>

NOTES:

- a - Reflects a new lease payments capital equipment in 2007.
- b - The 2005 actual expenditures reflect only cash expended during the year and do not include amounts unspent but encumbered as of the end of the year. The 2006 expenditures assume no encumbrances are needed at year-end and all of the 2005 encumbrances are paid in 2006.
- c - A portion of this fund's revenue is appropriated during the Capital Budget process which is presented to the Common Council for approval in February of each year. The Capital Budget is determined by the fund's cash on hand at the start of the year.

PROJECTION OF CAPITAL FUNDS AVAILABLE FOR 2007

EMS Capital Fund cash balance as of 12/31/06	927,471
2006 Projected Revenue (see above)	1,446,177
2006 Projected Expenditures (see above)	<u>(1,340,799)</u>
Projected EMS Fund cash balance as of 12/31/06	<u>1,032,849</u>

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
CHARGES FOR SERVICES				
288-0000-341.03-00 COPIES OF PUBLIC RECORDS LEVEL TEXT	1,748	1,333	1,800	1,800
1 FEES FOR FIRE AND EMS REPORTS		1,800		
		1,800		
288-0000-342.09-00 EMERGENCY MEDICAL SERVICE	1,294,633	857,207	1,400,000	1,400,000
* CHARGES FOR SERVICES	1,296,381	858,540	1,401,800	1,401,800
FINES & FORFEITURES				
288-0000-354.00-00 ORDINANCE VIOLATION	11,250	15,565	10,000	12,000
* FINES & FORFEITURES	11,250	15,565	10,000	12,000
MISCELLANEOUS REVENUES				
288-0000-360.00-00 MISCELLANEOUS REVENUES	394,252	14,759	0	0
288-0000-361.00-00 INTEREST ON INVESTMENTS	23,079	18,840	15,000	20,000
288-0000-367.00-00 DONATION PRIVATE SOURCES	1,045	25	0	0
* MISCELLANEOUS REVENUES	418,376	33,624	15,000	20,000
REIMBURSEMENTS & REFUNDS				
288-0000-380.10-99 MISC. REIMBURSEMENTS	0	1,948	0	0
* REIMBURSEMENTS & REFUNDS	0	1,948	0	0
OTHER FINANCE SOURCES				
288-0000-391.01-00 SALE OF FIXED ASSETS	1,860	0	0	0
* OTHER FINANCE SOURCES	1,860	0	0	0
** EMS CAPITAL IMPROVEMENT	1,727,867	909,677	1,426,800	1,433,800

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER SERVICES & CHARGES				
288-0902-422.31-06 OTHER PROFESSIONAL SVCS LEVEL TEXT	15,929	8,307	20,000	20,000
1 COLLECTION FEES 2007		20,000		
		20,000		
288-0902-422.36-04 COMPUTER EQUIPMENT LEVEL TEXT	0	0	0	12,430
1 EMS DATA SUPPORT		3,610		
EMS BILLING SUPPORT		5,820		
EMS BILLING SUPPORT DATAEASE		3,000		
		12,430		
288-0902-422.37-02 CAPITAL LEASE PAYMENTS LEVEL TEXT	257,867	82,101	164,202	275,529
1 ENGINE 1, ENGINE 2, REFURBISH MEDIC ENGINE 5, RESCUE 1, MEDIC (NEW FOR 2007)		164,202		
		111,327		
		275,529		
OTHER SERVICES & CHARGES	273,796	90,408	184,202	307,959
CAPITAL				
288-0902-422.42-02 BUILDINGS	179,269	91,058	50,000	0
288-0902-422.43-01 FURNITURE AND FIXTURES	0	0	24,192	0
288-0902-422.43-02 MOTOR EQUIPMENT	171,857	92,917	148,205	0
288-0902-422.43-03 OFFICE EQUIPMENT	24,367	12,351	0	0
288-0902-422.43-08 COMPUTER EQUIP. & NETWORK LEVEL TEXT	0	112,968	220,000	25,000
1 MOBILE DATA TERMINALS		25,000		
		25,000		
288-0902-422.43-09 MATERIALS & EQUIPMENT LEVEL TEXT	490,619	110,272	469,200	81,926
1 EQUIPMENT REPLACEMENT		25,000		
FIRE STATION #2 EQUIPMENT		30,000		
2006 FIRE GRANT		26,926		
		81,926		
CAPITAL	866,112	419,566	911,597	106,926
OTHER USES				
288-0902-422.50-02 INTER-FUND OPER. TRANSFRS	250,000	187,500	250,000	250,000
OTHER USES	250,000	187,500	250,000	250,000
*** EMS CAPITAL IMPROVEMENT	1,389,908	697,474	1,345,799	664,885

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
INTERGOVERNMENTAL GRANTS				
412-0000-335.13-00 MAJOR MOVES CONTRUCTION	0	0	0	12,823,150
* INTERGOVERNMENTAL GRANTS	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 12,823,150
** MAJOR MOVES CONSTRUCTION	<hr/> 0	<hr/> 0	<hr/> 0	<hr/> 12,823,150

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
FIRE PENSION FUND (Fund #701)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
State Pension Relief Funds	2,488,926	2,782,766	2,782,766	(24,766) a	2,758,000
General Property Taxes	1,443,033	1,491,379	1,556,681	59,705 b	1,616,386
Auto Excise Taxes	89,560	85,343	86,857	(1,514) c	85,343
Commercial Vehicle Excise Tax	21,203	22,332	21,923	1,526 c	23,449
Financial Institutions Tax	4,155	4,168	3,349	819	4,168
Firefighters' Contribution	38,891	19,610	19,584	516	20,100
Interest on Indiana's Public Deposit Insurance Fund	89,283	85,000	85,000	0	85,000
Interfund Transfer - General Fund	0	1,100,000	1,100,000	(300,000)	800,000 h
Miscellaneous Revenue	37,950	18,000	5,000	15,000	20,000
Total Revenue	4,213,001	5,608,598	5,661,160	(248,714)	5,412,446

Total Revenue Increase/(Decrease) (248,714)
Revenue Increase/(Decrease) as a Percent -4.4%

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	2007 Budget	% of Change
EXPENDITURES:						
Personnel Costs:						
Salaries	9,914	10,927	10,927		10,927	
Benefits - Medical Check-ups	0	0	2,500	0	2,500	
Total Personnel Costs	9,914	10,927	13,427	0	13,427	0.0%
Supplies	26	200	200	0	200	0.0%
Services:						
Legal Costs	0	2,000	2,000	0	2,000	
Other Misc Services	12,126	1,886	2,591	0	2,591	
Total Services	12,126	3,886	4,591	0	4,591	0.0%
Benefit Payments:						
Retired/Disabled Firefighters Receiving Payments	3,029,453	3,047,395	3,138,298	97,126 d	3,235,424	
Widows/Dependents Receiving Payments	1,344,911	1,320,871	1,352,920	(16,291) e	1,336,629	
Estimate for Current Year Retirees	72,038	116,283	234,000	25,306	259,306 f	
Insurance Benefits	103,488	131,250	173,656	150,928	324,584	
Deferred Retirement Option Plan (DROP)	104,371	442,674	594,657	1,325,000 g	1,919,657	
Death Benefit Payments (8 x \$9,000)	51,750	83,250	72,000	0	72,000	
Total Benefit Payments	4,706,011	5,141,723	5,565,531	1,582,069	7,147,600	28.4%
Total Expenditures	4,728,077	5,156,736	5,583,749	1,582,069	7,165,818	
Total Expenditures Increase/(Decrease)					1,582,069	
Expenditures Increase/(Decrease) as a Percent					28.3%	
Revenue Over / (Under) Expenditures	(515,076)	451,862	77,411		(1,753,372)	

NOTES:

- a - These distributions are based on an estimate of the pension payments the City will make in 2006 and will be reimbursed in 2007. At least 50% of the pension payments the City makes will be covered by the pension relief fund and the rest is to be covered by the City. This is a result of state legislation passed during 2001, SEA 260 - PENSION RELIEF FUND DISTRIBUTIONS.
- b - Represents a 4% increase over prior year's tax levy.
- c - Represents the Department of Local Government & Finance estimate.
- d - This increase reflects the Firefighters First Class salary at \$40,800 for 2006, a 2% increase over the \$40,000 salary for 2005. All pension payments are calculated using the current year's Firefighters First Class salary as a base.
- e - Reflects the change in the anticipated pension payments after taking into account the reduction of the pension rolls due to the death of widows.
- f - This amount represents an estimated amount of pension payments for firefighters that are eligible and actually do retire during 2006. The total amount of pension payments that would be due if all eligible firefighters actually did retire as of 1/1/06 would be an additional \$899,016 for the full year. The impact of this "worst case scenario" is detailed below.
- g - Reflects amount due to firefighters enrolled in the Deferred Retirement Option Plan that plan on retiring in 2006.
- h - An interfund transfer from the General Fund is necessary to cover additional costs in this fund due to the fact that the current level of funding is inadequate to cover projected and future pension payments. (see footnotes below)

Active Firefighters eligible to retire under the 1937 Plan	184,008
Active Firefighters eligible to retire under the 1977 Plan	796,252
Total Active Firefighters eligible to retire as of 1/1/06	980,260
Amount included in 2007 Budget Expenditures	(259,306)
Shortfall in this fund if "worse case scenario" occurred	720,954
Fire Pension Fund Cash Balance as of 1/1/06	1,548,435
2006 Projected Fund Surplus/(Deficit) (see above)	451,862
Projected Fire Pension Fund Cash Balance as of 12/31/06	2,000,297
Projected Fire Pension Fund Cash Balance as of 1/1/07	2,000,297
2007 Budget Fund (Deficit)/Surplus (see above)	(1,753,372)
Projected Fire Pension Fund Cash Balance as of 12/31/07	246,925
Deferred Retirement Option Plan 2008	(72,420)
Cash shortfall/surplus after known DROP expenses	174,505
Additional pension payments assuming "worse case scenario"	(720,954)
Cash shortfall/surplus in this fund if "worse case scenario" occurred	(546,449)

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
TAXES				
701-0000-311.00-00 GENERAL PROPERTY TAX	1,443,033	753,675	1,556,681	1,616,386
701-0000-312.01-00 FINANCIAL INSTITUTIONS	4,155	1,785	3,349	4,168
701-0000-312.02-00 AUTO EXCISE	89,560	41,703	86,857	85,343
701-0000-312.03-00 COMMERCIAL VEHICLE TAX	21,203	11,081	21,923	23,449
* TAXES	1,557,951	808,244	1,668,810	1,729,346
INTERGOVERNMENTAL GRANTS				
701-0000-335.05-00 CIGAR. TAX DIST.-FIRE PEN	2,488,926	1,556,385	2,782,766	2,758,000
701-0000-335.11-00 PDIF NET INTEREST	89,283	61,709	85,000	85,000
* INTERGOVERNMENTAL GRANTS	2,578,209	1,618,094	2,867,766	2,843,000
MISCELLANEOUS REVENUES				
701-0000-360.00-00 MISCELLANEOUS REVENUES	1,775	0	0	0
701-0000-361.00-00 INTEREST ON INVESTMENTS	36,175	8,982	5,000	20,000
* MISCELLANEOUS REVENUES	37,950	8,982	5,000	20,000
OTHER FINANCE SOURCES				
701-0000-392.00-00 INTER-FUND OPER. TRANSFER	0	600,000	1,100,000	800,000
701-0000-395.10-01 POLICE/FIRE PENSION	38,891	12,266	19,584	20,100
* OTHER FINANCE SOURCES	38,891	612,266	1,119,584	820,100
** FIRE PENSION FUND	4,213,001	3,047,586	5,661,160	5,412,446

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
701-0903-645.10-01 REGULAR LEVEL TEXT	9,914	4,961	10,927	10,927
1 SECRETARY SALARY		7,442		
TRUSTEE SALARY		3,485		
		10,927		
701-0903-645.11-15 MEDICAL, SURGICAL, DENTAL	0	0	2,500	2,500
PERSONNEL SERVICES	9,914	4,961	13,427	13,427
SUPPLIES				
701-0903-645.21-03 OTHER OFFICE SUPPLIES	26	0	200	200
SUPPLIES	26	0	200	200
OTHER SERVICES & CHARGES				
701-0903-645.31-01 LEGAL	0	0	2,000	2,000
701-0903-645.32-02 POSTAGE	913	808	1,341	1,341
701-0903-645.32-03 TRAVEL	132	7	300	300
701-0903-645.36-02 OFFICE EQUIPMENT	0	0	100	100
701-0903-645.38-02 INTEREST	10,863	5,297	0	0
701-0903-645.39-20 PREMIUM ON OFFICAL BONDS	0	0	100	100
701-0903-645.39-89 MISC CHARGES & SERVICES	218	618	750	750
OTHER SERVICES & CHARGES	12,126	6,730	4,591	4,591
PERSONNEL SERVICES				
701-0903-701.10-01 REGULAR	683	0	0	0
701-0903-701.10-06 DEATH BENEFITS LEVEL TEXT	51,750	56,250	72,000	72,000
1 DEATH BENEFIT PAYMENT 8 @ \$9,000		72,000		
		72,000		
701-0903-701.10-07 PENSION RETIRED PERSONNEL LEVEL TEXT	3,028,770	1,793,200	3,138,298	3,235,424
1 RETIRED FIREFIGHTRERS BENEFITS 2007,SEE ATTACHED LIST OF RETIRED FIREFIGHTERS RECEIVING BENEFITS 2007		3,235,424		
		3,235,424		
701-0903-701.10-08 PENSIONS CURRENT YEAR LEVEL TEXT	72,038	53,943	234,000	259,306
1 FIREFIGHTERS ELIGIBLE TO RETIRE WITH BENEFITS 2007,SEE ATTACHED LIST OF FIREFIGHTERS ELIGIBLE TO RETIRE.		259,306		
		259,306		
701-0903-701.10-09 PENSIONS DEPENDENTS LEVEL TEXT	1,344,911	777,439	1,352,920	1,336,629
1 WIDOW AND DEPENDENT BENEFITS 2007, SEE ATTACHED LIST OF WIDOWS AND DEPENDENTS RECEIVING BENEFITS 2007		1,336,629		
		1,336,629		
701-0903-701.10-10 DEFF RETI OPT PLAN(DROP) LEVEL TEXT	104,371	442,674	594,657	1,919,657

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 DROP PAYMENTS 2007		1,919,657		
		1,919,657		
701-0903-701.11-08 FIRE PENSION LEVEL TEXT	103,488	75,189	173,656	324,584
		TEXT AMT		
1 FAMILY 24 @ \$724.63 X 12		208,694		
SINGLE 33@ \$292.65 X 12		115,890		
		324,584		
PERSONNEL SERVICES	4,706,011	3,198,695	5,565,531	7,147,600
** FIRE PENSION	4,728,077	3,210,386	5,583,749	7,165,818

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
POLICE PENSION FUND (Fund #702)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
State Pension Relief Funds	2,795,531	2,841,431	2,841,431	196,569 a	3,038,000
General Property Taxes	1,296,055	1,340,627	1,398,129	54,867 b	1,452,996
Auto Excise Taxes	80,438	76,716	77,872	(1,156) c	76,716
Commercial Vehicle Excise Tax	19,044	20,074	19,674	1,403 c	21,077
Financial Institutions Tax	3,732	3,747	3,005	742	3,747
Police Officers' Contribution	62,936	30,366	39,200	(18,721)	20,479
Interest on Indiana's Public Deposit Insurance Fund	89,283	85,000	85,000	0	85,000
Interfund Transfer - General Fund	0	1,300,000	1,300,000	500,000 g	1,800,000
Miscellaneous Revenue	34,105	30,182	0	0	0
Total Revenue	4,381,124	5,728,143	5,764,311	733,704	6,498,015
Total Revenue Increase/(Decrease)					733,704
Revenue Increase/(Decrease) as a Percent					12.7%

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	2007 Budget	% of Change
EXPENDITURES:						
Personnel Costs:						
Salaries	7,296	7,442	7,442	0	7,442	
Benefits - Medical Check-ups	868	1,705	2,905	75	2,980	
Total Personnel Costs	8,164	9,147	10,347	75	10,422	0.7%
Supplies	600	700	1,100	0	1,100	0.0%
Services:						
Legal Costs	0	500	1,000	0	1,000	
Other Misc Services	19,162	1,375	1,575	0	1,575	
Total Services	19,162	1,875	2,575	0	2,575	0.0%
Benefit Payments:						
Retired/Disabled Police Officers Receiving Payments	3,614,953	3,790,814	3,820,814	143,695 d	3,964,509	
Widows/Dependents Receiving Payments	1,246,925	1,216,162	1,276,162	(65,697) d	1,210,465	
Estimate for Current Year Retirees	86,444	135,000	150,000	0	150,000 e	
Insurance Benefits	44,761	55,485	57,485	125,961 f	183,446	
Deferred Retirement Option Plan (DROP)	114,899	306,400	306,400	1,300,272 f	1,606,672	
Death Benefits (8 x \$9,000 projection amt)	54,000	54,000	72,000	0	72,000	
Total Benefit Payments	5,161,982	5,557,861	5,682,861	1,504,231	7,187,092	26.5%
Total Expenditures	5,189,908	5,569,583	5,696,883	1,504,306	7,201,189	
Total Expenditures Increase/(Decrease)					1,504,306	
Expenditures Increase/(Decrease) as a Percent					26.4%	
Revenue Over / (Under) Expenditures	(808,784)	158,560	67,428		(703,175)	

NOTES:

- a - These distributions are based on an estimate of the pension payments the City will make in 2006 and will be reimbursed in 2007. At least 50% of the pension payments the City makes will be covered by the pension relief fund and the rest is to be covered by the City. This is a result of state legislation passed during 2001, SEA 260 - PENSION RELIEF FUND DISTRIBUTIONS.
- b - Represents a 4% increase over prior year's approved DLGF tax levy.
- c - Represents the Department of Local Government & Finance estimate.
- d - This increase reflects the Patrolmen First Class salary at \$42,025 for 2007 which is a 2.5% increase over the \$41,000 salary for 2006. All pension payments are calculated using the current year's Patrolmen First Class salary as a base.
- e - This amount represents an estimated amount of pension payments for police officers that are eligible and actually do retire during 2006. The total amount of pension payments that would be due if all eligible police officers actually did retire as of 1/1/07 would be an additional \$1,085,926 for the full year. The impact of this "worst case scenario" is detailed below.
- f - Reflects amount due to police officers enrolled in the Deferred Retirement Option Plan that plan on retiring in 2007.
- g - An interfund transfer from the General Fund is necessary to cover additional costs in this fund due to the fact that the current level of funding is inadequate to cover projected and future pension payments. (see footnotes below)

Active Police Officers eligible to retire under the 1925 Plan	342,084
Active Police Officers eligible to retire under the 1977 Plan	743,842
Total Active Police Officers eligible to retire as of 1/1/07	1,085,926
Amount included in 2007 Budget Expenditures	(150,000)
Shortfall in this fund if "worse case scenario" occurred	935,926
Police Pension Fund Cash Balance as of 12/31/06	842,040
2006 Projected Fund Surplus/(Deficit) (see above)	158,560
Projected Police Pension Fund Cash Balance as of 12/31/06	1,000,600
Projected Police Pension Fund Cash Balance as of 1/1/07	1,000,600
2007 Budget Fund (Deficit)/Surplus (see above)	(703,175)
Projected Police Pension Fund Cash Balance as of 12/31/07	297,425
Deferred Retirement Option Plan 2008	(380,000)
Cash shortfall/surplus after known DROP expenses	(82,575)
Additional pension payments assuming "worse case scenario"	(935,926)
Cash shortfall/surplus in this fund if "worse case scenario" occurred	(1,018,501)

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
TAXES				
702-0000-311.00-00 GENERAL PROPERTY TAX	1,296,055	677,491	1,398,129	1,452,996
702-0000-312.01-00 FINANCIAL INSTITUTIONS	3,732	1,605	3,005	3,747
702-0000-312.02-00 AUTO EXCISE	80,438	37,488	77,872	76,716
702-0000-312.03-00 COMMERCIAL VEHICLE TAX	19,044	9,961	19,674	21,078
* TAXES	1,399,269	726,545	1,498,680	1,554,537
INTERGOVERNMENTAL GRANTS				
702-0000-335.06-00 CIGAR. TAX-POLICE PENSION	2,795,531	1,731,201	2,841,431	3,038,000
702-0000-335.11-00 PDIF NET INTEREST	89,283	61,709	85,000	85,000
* INTERGOVERNMENTAL GRANTS	2,884,814	1,792,910	2,926,431	3,123,000
MISCELLANEOUS REVENUES				
702-0000-360.00-00 MISCELLANEOUS REVENUES	7,199	25,989	0	0
702-0000-361.00-00 INTEREST ON INVESTMENTS	26,822	3,079	0	0
702-0000-367.00-00 DONATION PRIVATE SOURCES	84	50	0	0
* MISCELLANEOUS REVENUES	34,105	29,118	0	0
OTHER FINANCE SOURCES				
702-0000-392.00-00 INTER-FUND OPER. TRANSFER	0	1,250,000	1,300,000	1,800,000
702-0000-395.10-01 POLICE/FIRE PENSION	62,936	21,845	39,200	20,478
* OTHER FINANCE SOURCES	62,936	1,271,845	1,339,200	1,820,478
** POLICE PENSION FUND	4,381,124	3,820,418	5,764,311	6,498,015

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
BUILDING DEPARTMENT (Fund #600)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Building Permits	945,087	900,683	1,200,000	10,000 a	1,210,000
Licenses & Registrations	179,950	198,000	190,000	1,168 a	191,168
Interfund Transfer - Reimbursements	6,740	17,858	16,740	0	16,740
Interest on Investments	3,159	1,700	2,000	0	2,000
Other Revenue	5,315	7,452	5,500	0	5,500
Total Revenue	<u>1,140,251</u>	<u>1,125,693</u>	<u>1,414,240</u>	<u>11,168</u>	<u>1,425,408</u>
Total Revenue Increase/(Decrease)					11,168
Revenue Increase/(Decrease) as a Percent					0.8%

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	673,244	727,720	869,781	15,000	0	884,781	
Benefits	224,339	268,900	325,745	1,973	9,323 b	337,041	
Total Personnel Costs	<u>897,583</u>	<u>996,620</u>	<u>1,195,526</u>	<u>16,973</u>	<u>9,323</u>	<u>1,221,822</u>	2.2%
Supplies:							
Office Supplies	10,821	11,000	17,280	0	(6,600)	10,680	
Gasoline	17,245	20,957	15,500	0	6,600	22,100	
Other Misc. Supplies	392	416	500	0	0	500	
Total Supplies	<u>28,458</u>	<u>32,373</u>	<u>33,280</u>	<u>0</u>	<u>0</u>	<u>33,280</u>	0.0%
Services:							
Automotive Equipment	18,845	18,775	18,775	0	0	18,775	
Professional Services (Legal Services)	12,809	12,809	14,560	0	(1,060)	13,500	
Liability Allocation	14,634	13,471	13,471	0	701	14,172	
Telephone	3,484	3,600	4,500	0	0	4,500	
Education, Training and Travel	525	4,000	11,100	0	(500)	10,600	
Car Lease Payments	4,620	2,310	4,620	0	0	4,620	
Radio Equipment	2,795	2,831	2,831	0	93	2,924	
Other Miscellaneous Services	21,021	37,543	35,080	0	750	35,830	
Total Services:	<u>78,733</u>	<u>95,339</u>	<u>104,937</u>	<u>0</u>	<u>(16)</u>	<u>104,921</u>	0.0%
Other Charges:							
Admin. Fees (General Fund)	17,268	18,184	18,184	0	1,634	19,818	
Central Services	624	305	305	0	52	357	
Total Other Charges	<u>17,892</u>	<u>18,489</u>	<u>18,489</u>	<u>0</u>	<u>1,686</u>	<u>20,175</u>	
Capital	<u>4,900</u>	<u>38,000</u>	<u>40,400</u>	<u>0</u>	<u>(40,400)</u>	<u>0</u>	
Total Expenditures:	<u>1,027,566</u>	<u>1,180,821</u>	<u>1,392,632</u>	<u>16,973</u>	<u>(29,407)</u>	<u>1,380,198</u>	
Total Expenditures Increase/(Decrease)						(12,435)	
Expenditures Increase/(Decrease) as a Percent						-0.9%	

Revenue Over/(Under) Operating Expenditures	<u>117,585</u>	<u>(17,128)</u>	<u>62,008</u>		<u>45,211</u>
Revenue Over/(Under) Total Expenditures	<u>112,685</u>	<u>(55,128)</u>	<u>21,608</u>		<u>45,211</u>

NOTES:

a - Anticipated increase in the number of registered/licensed contractors and anticipated fee change.

b - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).

Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
600-0000-322.01-00 BUILDING	945,087	557,533	1,200,000	1,200,000
LEVEL TEXT		TEXT AMT		
1 PERMITS		1,200,000		
		1,200,000		
600-0000-322.01-10 CONTRACTOR'S REGISTRATION	179,950	112,600	190,000	200,000
LEVEL TEXT		TEXT AMT		
1 LICENSES AND REGISTRATIONS		200,000		
		200,000		
600-0000-322.01-11 INSPECTION FEES	1,675	275	2,500	2,500
LEVEL TEXT		TEXT AMT		
1 INSPECTION FEES		2,500		
ANNUAL INSPECTIONS FOR HOUSING CONSORTIUM		2,500		
		2,500		
* LICENSE & PERMITS	1,126,712	670,408	1,392,500	1,402,500
MISCELLANEOUS REVENUES				
600-0000-361.00-00 INTEREST ON INVESTMENTS	3,159	661	2,000	2,000
* MISCELLANEOUS REVENUES	3,159	661	2,000	2,000
REIMBURSEMENTS & REFUNDS				
600-0000-380.10-99 MISC. REIMBURSEMENTS	3,640	3,152	0	0
* REIMBURSEMENTS & REFUNDS	3,640	3,152	0	0
OTHER FINANCE SOURCES				
600-0000-391.01-00 SALE OF FIXED ASSETS	0	0	3,000	3,000
LEVEL TEXT		TEXT AMT		
1 SALE OF 3 VEHICLES		3,000		
		3,000		
600-0000-392.00-00 INTER-FUND OPER. TRANSFER	6,740	0	16,740	17,908
LEVEL TEXT		TEXT AMT		
1 ECON. DEV. - PLAN REVIEW-REIMBURSEMENT FOR OFFICE SPACE, AND \$10,000 FOR REIMBURSEMENT ON DEMOLITION OF SUB-STANDARD BUILDINGS IN THE COUNTY		17,908		
		17,908		
* OTHER FINANCE SOURCES	6,740	0	19,740	20,908
** CONSOLIDATED BLDG. FUND	1,140,251	674,221	1,414,240	1,425,408

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
600-1306-415.10-01 REGULAR	673,244	425,742	857,347	872,347
LEVEL TEXT		TEXT AMT		
1 1 BUILDING COMMISSIONER		71,183		
1 DESIGN/PLAN REVIEW SPECIALIST		50,467		
1 ASST. ZONING ADMINISTRATOR (SALARY INCREASE)		47,865		
1 ASSITANT DIRECTOR - ADMINISTRATIVE SERVICES (NEW POSITION)		45,865		
1 ZONING SPECIALIST (SALARY REDUCETION)		35,250		
11 INSPECTOR VI @ 39,516		434,676		
3 SECRETARY V @ 27,677		83,031		
1 SECRETARY IV		26,270		
2 ADMINISTRATIVE ASSISTANTS @31,370		62,740		
SUPPLEMENTARY PAY 20 EMP. X \$750		15,000		
FISCAL OFFICER - ELIMINATED				
		872,347		
600-1306-415.10-05 TEMPORARY SERVICES	0	3,041	0	0
600-1306-415.10-09 PERMANENT PART TIME	0	0	12,434	12,434
LEVEL TEXT		TEXT AMT		
1 SECRETARY III		12,434		
		12,434		
600-1306-415.11-01 FICA - REGULAR	50,577	31,864	66,540	67,686
LEVEL TEXT		TEXT AMT		
1 REGULAR - FICA		67,686		
\$884,781 X 7.65%				
		67,686		
600-1306-415.11-04 PERF - REGULAR	28,728	19,240	38,580	47,979
LEVEL TEXT		TEXT AMT		
1 REGULAR - PERF		47,979		
\$872,347 X 5.50%				
		47,979		
600-1306-415.11-08 GROUP INSURANCE - HEALTH	128,971	96,362	200,888	201,520
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
\$5 X 24 X 22		2,640		
HEALTH INS/FAMILY COVERAGE:				
\$479.94 X 24 X 15		172,778		
HEALTH INS/SINGLE COVERAGE:				
\$184.79 X 24 X 5		22,175		
HEALTH INS/REBATE:				
\$65 X 24 X 2		3,120		
BENEFITS ADMIN ALLOCATION EXPENSE:				
\$16.82 X 24 X 2		807		
		201,520		
600-1306-415.11-09 GROUP INSURANCE - LIFE	2,968	1,890	3,696	3,696
LEVEL TEXT		TEXT AMT		
1 GROUP INSURANCE - LIFE		3,696		
22 EMP. X \$7.00 X 24 PAY PERIODS				
		3,696		
600-1306-415.11-18 FLEX. SPENDING ACCOUNT	9,500	9,000	11,000	11,000
LEVEL TEXT		TEXT AMT		
1 FLEX SPENDING ACCOUNT		11,000		
22 EMP. X \$500				
		11,000		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
600-1306-415.11-22 PARKING ALLOWANCE LEVEL TEXT	3,595	2,570	5,040	5,160
1 PARKING ALLOWANCE (11 EMPLOYEES) 6 EMP. X \$40.00 X 12 MONTHS 4 EMP. X \$35.00 X 12 MONTHS 1 EMP. X \$50.00 X 12 MONTHS		5,160		
		5,160		
PERSONNEL SERVICES	<hr/> 897,583	589,709	1,195,525	1,221,822
SUPPLIES				
600-1306-415.21-02 PRINT SHOP	5,649	1,471	8,500	5,500
600-1306-415.21-03 CENTRAL STORES - OFFICE	2,888	1,732	6,000	3,680
600-1306-415.21-04 OTHER - OFFICE SUPPLIES	2,284	670	2,780	1,500
600-1306-415.22-01 CENTRAL SERVICE GASOLINE	17,245	12,470	15,500	22,100
600-1306-415.23-99 OTHER REPAIR & MAINT. SUP LEVEL TEXT	392	287	500	500
1 OTHER REPAIR & MAINT. SUP. MATS FOR OFFICE, AND CARPET CLEANING LICENSE PLATES		500		
		500		
SUPPLIES	<hr/> 28,458	16,630	33,280	33,280
OTHER SERVICES & CHARGES				
600-1306-415.31-06 OTHER PROFESSIONAL SVCS LEVEL TEXT	12,809	0	14,560	13,500
1 PROFESSIONAL SERVICES AND CHARGES 2007 SALARY FOR COUNTY ATTORNEY WITH \$700 EXT FOR SPECIAL CASES		13,500		
		13,500		
600-1306-415.32-02 POSTAGE	3,593	2,248	3,500	4,500
600-1306-415.32-03 TRAVEL	35	518	4,600	4,600
600-1306-415.32-04 TELEPHONE & TELEGRAPH	3,488	1,493	4,500	4,500
600-1306-415.33-01 OUTSIDE PRINTING SERVICES	2,856	4,129	4,500	4,500
600-1306-415.33-02 PUBLICATION LEGAL NOTICE LEVEL TEXT	1,013	0	1,000	950
1 PUB. - LEGAL NOTICE LEGAL ADV. FOR DEMOLITION PROCEEDINGS FOR COUNTY STRUCTURES AND EMPLOYEE VACANCIES		950		
		950		
600-1306-415.33-03 PROMOTIONAL	0	0	500	0
600-1306-415.34-02 LIABILITY	14,634	8,981	13,471	14,172
600-1306-415.34-08 TITLE INSURANCE LEVEL TEXT	0	175	800	800
1 TITLE SEARCHES FOR DEMOLITIONS		800		
		800		
600-1306-415.36-01 BUILDINGS	10,000	5,000	10,000	10,000
600-1306-415.36-02 OFFICE EQUIPMENT	1,693	1,199	2,380	2,380
600-1306-415.36-03 AUTOMOTIVE EQUIPMENT	18,845	12,386	18,775	18,775
600-1306-415.36-06 RADIO EQUIPMENT	2,795	1,887	2,831	2,924
600-1306-415.37-02 CAPITAL LEASE PAYMENTS LEVEL TEXT	4,620	385	4,620	4,620

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 EQUIPMENT-AUTO LEASE \$385.00 X 12 MONTHS - FOR BUILDING COMM. VEHICLE		4,620		
		4,620		
600-1306-415.39-10 SUBSCRIPTIONS	618	565	1,200	1,200
600-1306-415.39-11 DUES/MEMBERSHIP	1,120	900	1,000	1,300
600-1306-415.39-38 BAD DEBT/UNCOLLECT NSF CK	124	0	200	200
600-1306-415.39-70 EDUCATION & TRAINING	490	333	6,500	6,000
600-1306-415.39-89 MISC CHARGES & SERVICES LEVEL TEXT	0	4,893	10,000	10,000
1 MISC. CHARGES & SERVICES THIS COVERS DEMOLITION COSTS FOR SUB-STANDARD BUILDINGS IN THE COUNTY		10,000		
		10,000		
OTHER SERVICES & CHARGES	78,733	45,092	104,937	104,921
CAPITAL				
600-1306-415.43-02 MOTOR EQUIPMENT	0	38,000	40,400	0
600-1306-415.43-03 OFFICE EQUIPMENT	4,900	0	0	0
CAPITAL	4,900	38,000	40,400	0
OTHER USES				
600-1306-415.50-05 CITY ADMINISTRATION FEE LEVEL TEXT	17,892	12,327	18,489	20,175
1 CITY ADMINISTRATIVE FEES CENTRAL SERVICES ALLOCATIONS		19,818		
		357		
		20,175		
OTHER USES	17,892	12,327	18,489	20,175
*** CONSOLIDATED BLDG. FUND	1,027,566	701,758	1,392,631	1,380,198

THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
PARKING GARAGES (Fund #601) - Main/Colfax & Leighton Plaza Garages

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget	
REVENUE:						
Garage Revenue:						
Main Street / Colfax Ave Garage	248,710	223,869	208,460	13,805	222,265	
Wayne Street Garage	0	0	0	176,502	176,502	c
Leighton Plaza Garage	336,663	337,906	373,339	5,501	378,840	
Total Garage Parking Revenue	<u>585,373</u>	<u>561,775</u>	<u>581,799</u>	<u>195,808</u>	<u>777,607</u>	
On-Street Parking Fines and Fees	179,519	211,553	211,553	(41,531)	170,022	
Miscellaneous Other Revenue	1,330	10,050	0	0	0	
Total Revenue	<u>766,222</u>	<u>783,378</u>	<u>793,352</u>	<u>154,277</u>	<u>947,629</u>	
Total Revenue Increase/(Decrease)					154,277	
Revenue Increase/(Decrease) as a Percent					19.4%	
	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget	% of Change
EXPENDITURES:						
Services Provided by AMPCO (costs reimbursed by City):						
Operating Costs - Main/Colfax Garage:						
Labor Costs (Salaries & Benefits)	86,111	83,871	84,140	(84,140)	0	
Supplies	3,745	3,590	6,144	(6,144)	0	
Other Services & Operating Costs	76,923	100,029	102,238	121,354	223,592	b
Total Operating Costs - Main/Colfax Garage	<u>166,779</u>	<u>187,490</u>	<u>192,522</u>	<u>31,070</u>	<u>223,592</u>	16.1%
Operating Costs - Wayne Street Garage:						
Labor Costs (Salaries & Benefits)	0	0	0	0	0	
Supplies	0	0	0	0	0	
Other Services & Operating Costs	0	0	0	186,701	186,701	c
Total Operating Costs - St. Joseph/Jefferson Garage	<u>0</u>	<u>0</u>	<u>0</u>	<u>186,701</u>	<u>186,701</u>	0.0%
Operating Costs - Leighton Plaza Garage:						
Labor Costs (Salaries & Benefits)	127,679	137,790	121,099	(121,099)	0	
Supplies	5,593	5,716	5,868	(5,868)	0	
Other Services & Operating Costs	143,480	122,181	158,789	161,079	319,868	b
Total Operating Costs - Leighton Plaza Garage	<u>276,752</u>	<u>265,687</u>	<u>285,756</u>	<u>34,112</u>	<u>319,868</u>	11.9%
Total Operating Costs - All Three Garages	<u>443,531</u>	<u>453,177</u>	<u>478,278</u>	<u>251,883</u>	<u>730,161</u>	52.7%
Other Services and Other Uses:						
On-Street Parking Enforcement Costs (AMPSCO)	56,035	53,615	65,117	9,313	74,430	b
City Liability Insurance Allocation	0	45,601	20,103	(20,103)	0	b
Admin Fees (General Fund)	13,231	11,597	12,442	(12,442)	0	b
Total Other Services & Other Uses	<u>69,266</u>	<u>110,813</u>	<u>97,662</u>	<u>(23,232)</u>	<u>74,430</u>	-23.8%
Total Expenditures	<u>512,797</u>	<u>563,990</u>	<u>575,940</u>	<u>228,651</u>	<u>804,591</u>	
Total Expenditures Increase/(Decrease)					228,651	
Expenditures Increase/(Decrease) as a Percent					39.7%	
Revenue Over / (Under) Expenditures (excluding Debt)	<u>253,425</u>	<u>219,388</u>	<u>217,412</u>	<u>(74,374)</u>	<u>143,038</u>	
Revenue Over / (Under) Total Expenditures	<u>253,425</u> a	<u>219,388</u> a	<u>217,412</u> a		<u>143,038</u> a	
Net Operating Revenue (excluding city-wide allocations and debt service):						
Main Street / Colfax Avenue Garage	81,931	36,379	15,938		(1,327)	c
Wayne Street Garage	0	0	0		(10,199)	c
Leighton Plaza Garage	59,911	72,219	87,583		58,972	
On-Street Parking Enforcement (and other misc revenue)	124,814	167,988	146,436		95,592	
	<u>266,656</u>	<u>276,586</u>	<u>249,957</u>		<u>143,038</u>	
City-wide allocations and debt service expenditures	<u>(13,231)</u>	<u>(57,198)</u>	<u>(32,545)</u>		<u>0</u>	
	<u>253,425</u>	<u>219,388</u>	<u>217,412</u>		<u>143,038</u>	

**PARKING GARAGES (Fund #601) - Main/Colfax, St. Joseph/Jefferson
and Leighton Plaza Garages (continued)**

NOTES:

- a - This fund has carried a negative cash balance for many years due to the fact that net operational revenue generated from these garages have not been enough to offset the financing costs to build and maintain these garages. The General Fund has supported the Garage Fund (#601) cash deficiency through a year-end interfund adjustment on the balance sheet. This annual year-end adjustment will continue to be necessary until a cash transfer is made to cover the deficiency. Thus, the above projected fund deficiencies will continue to be supported by the City's General Fund. The Garage Fund's negative cash balance at 12/31/05 was \$827,315. Based upon the above projected 2006 surplus and the 2007 budget surplus, the cash balance is projected to be a negative \$401,270 by the end of 2008. If no additional debt (for major repairs and/or renovation for these garages) is funded out of this fund after 2007, the operating revenue generated by these 3 garages should be enough to more than adequately cover the operational costs incurred on an ongoing annual basis.
- b - Reflects a shift in accounting policies expenses now shown as contractual services.
- c - Addition of new Garage that had been previously recorded under Redevelopment.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
CHARGES FOR SERVICES				
601-0000-349.11-02 HANDICAP PARKING	1,330	1,085	0	0
* CHARGES FOR SERVICES	1,330	1,085	0	0
FINES & FORFEITURES				
601-0000-351.00-00 FINES & FEES	179,519	130,523	211,553	0
* FINES & FORFEITURES	179,519	130,523	211,553	0
MISCELLANEOUS REVENUES				
601-0000-360.00-00 MISCELLANEOUS REVENUES	0	9,210	0	0
* MISCELLANEOUS REVENUES	0	9,210	0	0
CHARGES FOR SERVICES				
601-0460-349.11-03 DAILY PARKING	15,329	10,588	11,598	16,040
601-0460-349.11-04 MONTHLY PARKING	190,619	113,985	162,739	166,925
601-0460-349.11-05 VALIDATIONS	9,030	970	4,658	7,020
601-0460-349.11-06 SPECIAL EVENTS	33,252	23,667	29,085	31,800
* CHARGES FOR SERVICES	248,230	149,210	208,080	221,785
MISCELLANEOUS REVENUES				
601-0460-360.00-00 MISCELLANEOUS REVENUES	480	0	380	480
* MISCELLANEOUS REVENUES	480	0	380	480
CHARGES FOR SERVICES				
601-0462-349.11-03 DAILY PARKING	14,181	9,406	18,047	17,940
601-0462-349.11-04 MONTHLY PARKING	302,745	211,444	323,576	332,400
601-0462-349.11-05 VALIDATIONS	16,648	0	28,956	25,200
601-0462-349.11-06 SPECIAL EVENTS	825	390	0	0
* CHARGES FOR SERVICES	334,399	221,240	370,579	375,540
MISCELLANEOUS REVENUES				
601-0462-360.00-00 MISCELLANEOUS REVENUES	2,264	0	2,760	3,300
* MISCELLANEOUS REVENUES	2,264	0	2,760	3,300
FINES & FORFEITURES				
601-0463-351.00-00 FINES & FEES	0	0	0	170,022
* FINES & FORFEITURES	0	0	0	170,022
CHARGES FOR SERVICES				
601-0464-349.11-03 DAILY PARKING	0	0	0	10,430
601-0464-349.11-04 MONTHLY PARKING	0	0	0	161,172
601-0464-349.11-05 VALIDATIONS	0	0	0	3,600
601-0464-349.11-06 SPECIAL EVENTS	0	0	0	1,000
* CHARGES FOR SERVICES	0	0	0	176,202
MISCELLANEOUS REVENUES				
601-0464-360.00-00 MISCELLANEOUS REVENUES	0	0	0	300
* MISCELLANEOUS REVENUES	0	0	0	300
** PARKING GARAGE FUND	766,222	511,268	793,352	947,629

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
ADMINISTRATION				
OTHER SERVICES & CHARGES				
601-0405-645.34-02 LIABILITY	0	0	20,103	0
OTHER SERVICES & CHARGES	0	0	20,103	0
OTHER USES				
601-0405-645.50-05 ADMINISTRATIVE COST	0	0	12,442	0
OTHER USES	0	0	12,442	0
ADMINISTRATION	0	0	32,545	0
MAIN STREET				
PERSONNEL SERVICES				
601-0460-645.10-01 REGULAR	65,850	44,356	63,046	0
601-0460-645.11-01 FICA - REGULAR	5,919	4,192	5,708	0
601-0460-645.11-08 GROUP INSURANCE - HEALTH	12,769	6,697	12,216	0
601-0460-645.11-09 GROUP INSURANCE - LIFE	0	124	0	0
601-0460-645.11-10 CLOTHING ALLOWANCE	0	639	890	0
601-0460-645.11-99 OTHER FRINGE BENEFITS	1,573	519	2,280	0
PERSONNEL SERVICES	86,111	56,527	84,140	0
SUPPLIES				
601-0460-645.21-03 OTHER OFFICE SUPPLIES	2,466	1,088	3,444	0
601-0460-645.22-24 OTHER OPERATING SUPPLIES	1,279	1,002	2,700	0
SUPPLIES	3,745	2,090	6,144	0
OTHER SERVICES & CHARGES				
601-0460-645.31-06 OTHER PROFESSIONAL SVCS	2,886	9,485	15,270	210,691
601-0460-645.32-02 POSTAGE	1,372	637	1,620	0
601-0460-645.32-04 TELEPHONE & TELEGRAPH	5,542	4,119	5,880	0
601-0460-645.34-01 WORKMEN'S COMP	3,606	2,629	3,474	0
601-0460-645.34-02 LIABILITY	20,039	13,134	12,540	8,289
601-0460-645.35-01 ELECTRIC	22,278	17,302	24,000	0
601-0460-645.35-04 WATER	886	523	1,500	0
601-0460-645.36-01 BUILDINGS	6,106	4,979	18,600	0
601-0460-645.36-03 AUTOMOTIVE EQUIPMENT	1,393	1,345	1,128	0
601-0460-645.36-05 OTHER EQUIPMENT	510	2,348	4,200	0
601-0460-645.37-07 EQUIPMENT	1,108	1,878	3,440	0
601-0460-645.39-12 SECURITY	957	0	0	0
601-0460-645.39-40 INCENTIVE FEE	3,746	5,045	5,246	0
601-0460-645.39-41 MANAGEMENT FEES	4,800	3,200	4,800	0
601-0460-645.39-45 LICENSES	0	326	0	0
601-0460-645.39-89 MISC CHARGES & SERVICES	1,694	1,036	540	0
OTHER SERVICES & CHARGES	76,923	67,986	102,238	218,980
OTHER USES				
601-0460-645.50-05 ADMINISTRATIVE COST	4,723	2,943	0	4,612

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER USES	4,723	2,943	0	4,612
** MAIN STREET				
LEIGHTON PLAZA				
PERSONNEL SERVICES				
601-0462-645.10-01 REGULAR	102,820	69,138	96,190	0
601-0462-645.11-01 FICA - REGULAR	9,272	6,543	8,709	0
601-0462-645.11-08 GROUP INSURANCE - HEALTH	14,406	13,200	13,200	0
601-0462-645.11-09 GROUP INSURANCE - LIFE	90	411	0	0
601-0462-645.11-10 CLOTHING ALLOWANCE	0	788	1,100	0
601-0462-645.11-99 OTHER FRINGE BENEFITS	1,091	1,165	1,900	0
PERSONNEL SERVICES	127,679	91,245	121,099	0
SUPPLIES				
601-0462-645.21-03 OTHER OFFICE SUPPLIES	2,539	1,470	2,448	0
601-0462-645.22-24 OTHER OPERATING SUPPLIES	3,054	1,980	3,420	0
SUPPLIES	5,593	3,450	5,868	0
OTHER SERVICES & CHARGES				
601-0462-645.31-06 OTHER PROFESSIONAL SVCS	22,386	14,617	30,900	300,766
601-0462-645.32-02 POSTAGE	1,210	613	2,400	0
601-0462-645.32-04 TELEPHONE & TELEGRAPH	3,708	2,549	4,200	0
601-0462-645.34-01 WORKMEN'S COMP	5,664	4,104	5,301	0
601-0462-645.34-02 LIABILITY	28,602	18,580	17,700	12,273
601-0462-645.35-01 ELECTRIC	55,464	37,631	60,000	0
601-0462-645.35-04 WATER	1,402	1,320	1,320	0
601-0462-645.36-01 BUILDINGS	8,132	42,137	17,400	0
601-0462-645.36-03 AUTOMOTIVE EQUIPMENT	905	849	900	0
601-0462-645.36-05 OTHER EQUIPMENT	3,914	1,265	4,200	0
601-0462-645.37-07 EQUIPMENT	1,083	1,750	4,044	0
601-0462-645.39-40 INCENTIVE FEE	3,442	2,383	3,434	0
601-0462-645.39-41 MANAGEMENT FEES	4,800	3,500	4,800	0
601-0462-645.39-45 LICENSES	0	326	90	0
601-0462-645.39-89 MISC CHARGES & SERVICES	2,768	2,090	2,100	0
OTHER SERVICES & CHARGES	143,480	133,714	158,789	313,039
OTHER USES				
601-0462-645.50-05 ADMINISTRATIVE COST	7,121	4,358	0	6,829
OTHER USES	7,121	4,358	0	6,829
** LEIGHTON PLAZA	283,873	232,767	285,756	319,868
ENFORCEMENT				
OTHER SERVICES & CHARGES				
601-0463-645.31-06 OTHER PROFESSIONAL SVCS	53,774	38,867	65,117	70,077
601-0463-645.34-02 LIABILITY	2,261	1,605	0	2,797
OTHER SERVICES & CHARGES	56,035	40,472	65,117	72,874

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
OTHER USES				
601-0463-645.50-05 ADMINISTRATIVE COST	1,387	993	0	1,556
OTHER USES	1,387	993	0	1,556
** ENFORCEMENT	57,422	41,465	65,117	74,430
WAYNE STREET				
OTHER SERVICES & CHARGES				
601-0464-645.31-06 OTHER PROFESSIONAL SVCS	0	0	0	177,240
601-0464-645.34-02 LIABILITY	0	0	0	5,880
OTHER SERVICES & CHARGES	0	0	0	183,120
OTHER USES				
601-0464-645.50-05 ADMINISTRATIVE COST	0	0	0	3,581
OTHER USES	0	0	0	3,581
** WAYNE STREET	0	0	0	186,701
*** PARKING GARAGE FUND	512,797	403,778	575,940	804,591

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
SOLID WASTE DIVISION (Fund #610 & 611)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Charges for Services - Trash Pick-up:					
Residential	2,463,637	2,653,080	2,657,664	(4,584)	2,653,080
Commercial	41,355	52,934	38,352	14,582	52,934
Apartments - 2 to 4 units	41,774	68,597	45,588	23,009	68,597
Seniors	423,572	434,454	431,508	2,946	434,454
Special Pick-ups	90,742	58,789	65,000	(3,900)	61,100
Total Charges for Services - Trash Pick-up	<u>3,061,080</u>	<u>3,267,854</u>	<u>3,238,112</u>	<u>32,053</u>	<u>3,270,165</u>
Charges for Services - Recycling Fee	<u>731,349</u>	<u>787,400</u>	<u>807,022</u>	<u>(19,622)</u>	<u>787,400</u>
Other Revenue:					
Interest on Investments (Fd # 610 & 611)	16,089	8,318	19,000	(11,000)	8,000
Miscellaneous Revenue	8,413	64,304	8,210	56,094	64,304
Total Other Revenue	<u>24,502</u>	<u>72,622</u>	<u>27,210</u>	<u>45,094</u>	<u>72,304</u>
Refunds & Reimbursements:					
Code Enforcement Reimbursement	139,207	52,000	52,000	0	52,000
Miscellaneous Reimbursements	0	23,746	0	0	0
Total Refunds & Reimbursements	<u>139,207</u>	<u>75,746</u>	<u>52,000</u>	<u>0</u>	<u>52,000</u>
Total Revenue	<u>3,956,138</u>	<u>4,203,622</u>	<u>4,124,344</u>	<u>57,525</u>	<u>4,181,669</u>
Total Revenue Increase/(Decrease)					57,525
Revenue Increase/(Decrease) as a Percent					1.4%

SOLID WASTE OPERATING FUND (Fund #610)

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
EXPENDITURES:									
Personnel Costs:									
Salaries	1,128,132	1,210,138	1,210,139	16,912	3,000	(162,735) b	(5,600)	1,061,716	
Benefits	371,660	407,598	425,120	2,224	395	(21,400) b	(24,150) c	382,189	
Total Personnel Costs	<u>1,499,792</u>	<u>1,617,736</u>	<u>1,635,259</u>	<u>19,136</u>	<u>3,395</u>	<u>(184,135)</u>	<u>(29,750)</u>	<u>1,443,905</u>	-11.7%
Supplies									
Gasoline	181,276	182,600	180,000	0	0	0	50,000 d	230,000	
Uniforms	5,572	7,300	7,300	0	0	0	(600)	6,700	
Other Supplies	8,753	69,900	7,500	0	0	0	(500)	7,000	
Total Supplies	<u>195,601</u>	<u>259,800</u>	<u>194,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,900</u>	<u>243,700</u>	25.1%
Services - Trash Pick-up:									
Landfill Costs	675,876	737,247	726,000	0	0	0	0	726,000	
Automotive Repairs	326,677	322,000	322,000	0	0	0	0	322,000	
Liability Allocation	109,325	89,989	89,989	0	0	0	1,371	91,360	
Management Fee to Water Works	25,100	25,100	25,100	0	0	0	0	25,100	
Licenses	408	2,500	1,500	0	0	0	1,000	2,500	
Radio Shop	2,515	2,548	2,548	0	0	0	84	2,632	
Other Misc Services	7,721	30,643	31,600	0	0	0	(8,300)	23,300	
Total Services - Trash Pick-up	<u>1,147,622</u>	<u>1,210,027</u>	<u>1,198,737</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(5,845)</u>	<u>1,192,892</u>	-0.5%
Services - Solid Waste District Recycling Fee	674,764	735,576	735,576	0	0	0	0	735,576	
Other Charges:									
Admin Fees (General Fund)	101,328	112,669	106,830	0	0	0	(445)	106,385	
Central Services	0	0	5,839	0	0	0	(3,052)	2,787	
Bad Debt Expense	41,751	54,000	54,000	0	0	0	0	54,000	
Total Other Charges	<u>143,079</u>	<u>166,669</u>	<u>166,669</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>(3,497)</u>	<u>163,172</u>	
Total Expenditures - Operating Fund	<u>3,660,858</u>	<u>3,989,808</u>	<u>3,931,041</u>	<u>19,136</u>	<u>3,395</u>	<u>(184,135)</u>	<u>9,808</u>	<u>3,779,245</u>	
Total Operating Expenditures Increase/(Decrease)								(151,796)	
Operating Exp. Increase/(Decrease) as a Percent								-3.9%	

SOLID WASTE DEPRECIATION (Fund #611)

Equipment Lease Payments	423,618	397,321	427,321	0	0	0	(30,000)	397,321
Capital Expenditures	27,650	38,314	0	0	0	0	35,000	35,000
Total Equip. Lease Purchase Payments	<u>451,268</u>	<u>435,635</u>	<u>427,321</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>432,321</u>

Total Exp. - Operating & Financing	<u>4,112,126</u>	<u>4,425,443</u>	<u>4,358,362</u>	<u>19,136</u>	<u>3,395</u>	<u>(184,135)</u>	<u>14,808</u>	<u>4,211,566</u>
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Total Expenditures Increase/(Decrease)								(146,796)
Expenditures Increase/(Decrease) as a Percent								-3.4%

Revenue Over / (Under) Expenditures	<u>(155,988)</u>	<u>(221,821)</u>	<u>(234,018)</u>					<u>(29,697)</u>
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NOTES:

- a - Reflects adjustment necessary to bring revenue in line with actual current level of collection.
- b - Represents the elimination of five positions - four Operator III and one Foreman VI.
- c - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
- d - Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Reflects the anticipated level of expenditure in for gas which is being estimated at \$2.50 per gallon in 2007.

CASH BALANCE PROJECTION (necessary to cover deficit budget)

Solid Waste Fund (#610 & #611) cash balance as of 1/1/06	605,571
Projected 2006 revenue over/(under) expenditures (above)	(221,821)
Projected Solid Waste Fund cash balance as of 12/31/06	383,750
2007 budget overage/(deficit) - (above)	(29,697)
Projected Solid Waste Fund cash balance as of 12/31/07	354,053

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SOLID WASTE FUND				
CHARGES FOR SERVICES				
610-0000-344.08-10 RESIDENTIAL TRASH	2,463,637	1,738,238	2,657,664	2,653,080
610-0000-344.08-11 RECYCLING FEE	731,349	513,417	807,022	787,400
610-0000-344.08-20 COMMERCIAL	41,355	32,685	38,352	52,934
610-0000-344.08-30 APARTMENTS - 2 UNITS	21,192	19,056	23,400	32,848
610-0000-344.08-40 APARTMENTS - 3 UNITS	11,149	11,691	12,528	19,845
610-0000-344.08-45 APARTMENTS - 4 UNITS	9,433	10,458	9,660	15,904
610-0000-344.08-50 SENIORS	423,572	285,105	431,508	434,454
610-0000-344.08-60 SPECIAL PICK-UPS	62,542	39,410	65,000	61,100
610-0000-346.08-10 MISC SERVICE REVENUE	28,200	40,462	0	62,004
* CHARGES FOR SERVICES	3,792,429	2,690,522	4,045,134	4,119,569
MISCELLANEOUS REVENUES				
610-0000-360.00-00 MISCELLANEOUS REVENUES	8,413	1,460	8,210	2,300
610-0000-361.00-00 INTEREST ON INVESTMENTS	13,562	6,024	14,000	8,000
* MISCELLANEOUS REVENUES	21,975	7,484	22,210	10,300
REIMBURSEMENTS & REFUNDS				
610-0000-380.10-90 CODE REIMBURSEMENT	139,207	34,667	52,000	52,000
610-0000-380.10-99 MISC. REIMBURSEMENTS	0	665	0	0
* REIMBURSEMENTS & REFUNDS	139,207	35,332	52,000	52,000
** SOLID WASTE FUND	3,953,611	2,733,338	4,119,344	4,181,869
SOLID WASTE DEPR.				
MISCELLANEOUS REVENUES				
611-0000-361.00-00 INTEREST ON INVESTMENTS	2,527	0	5,000	0
* MISCELLANEOUS REVENUES	2,527	0	5,000	0
OTHER FINANCE SOURCES				
611-0000-392.00-00 INTER-FUND OPER. TRANSFER	489,462	221,705	0	0
* OTHER FINANCE SOURCES	489,462	221,705	0	0
** SOLID WASTE DEPR.	491,989	221,705	5,000	0

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SOLID WASTE				
PERSONNEL SERVICES				
610-0610-791.10-01 SALARIES - REGULAR	188,866	121,710	195,739	160,282
LEVEL TEXT		TEXT AMT		
1 1 MANAGER OPERATIONS (SOLID WASTE)		51,188		
1 SUPERINTENDENT V		46,749		
1 AUDITOR II		31,668		
1 SECRETARY V		27,677		
SUPPLEMENTARY PAY 4 EMP. X \$750		3,000		
FOREMAN VI - ELIMINATED				
		161,032		
610-0610-791.10-02 SALARIES - HOURLY	738,018	476,065	811,720	704,434
LEVEL TEXT		TEXT AMT		
1 17 DRIVERS @ (17 X 15.32 X 2080)		541,715		
4 OPERATOR III @ (4 X 14.99 X 2080) (CODE)		124,717		
1 JOB LEADER		34,882		
EQUIPMENT PROFICIENCY BONUS (5 X .30 X 2080)		3,120		
OPERATOR III (4) - ELIMINATED				
		672,152		
610-0610-791.10-03 SEASONAL & INTERNS	119,537	58,393	120,000	120,000
610-0610-791.10-04 EXTRA AND OVERTIME	81,711	51,071	82,680	77,080
LEVEL TEXT		TEXT AMT		
1 CODE - 85.5 HRS X \$14.99 X 1.5 X 4 EMP.		7,699		
SOLID WASTE - 166 HRS X \$15.48 X 1.5 X 18 EMP.		69,381		
		77,080		
610-0610-791.11-01 FICA - REGULAR	84,576	53,011	92,576	81,227
LEVEL TEXT		TEXT AMT		
\$1,061,796 x 7.65%		81,227		
		81,227		
610-0610-791.11-04 PERF - REGULAR	43,100	29,454	49,054	51,799
LEVEL TEXT		TEXT AMT		
\$941,796 x 5.50%		51,799		
		51,799		
610-0610-791.11-07 UNEMPLOYMENT COMP	29,800	11,011	20,000	20,000
610-0610-791.11-08 GROUP INSURANCE - HEALTH	193,306	134,365	238,782	207,715
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
SOLID WASTE 22 EMP X \$5.00 X 24 PAY PERIODS		2,640		
CODE 4 EMP X \$5.00 X 24 PAY PERIODS		480		
HEALTH INS/FAMILY:				
SOLID WASTE 10 EMP X \$479.94 X 24 PAY PERIODS		115,186		
CODE 4 EMP X \$479.94 X 24 PAY PERI		46,074		
HEALTH INS/SINGLE:				
SOLID WASTE 8 EMP X \$184.79 X 24 PAY PERIODS		35,480		
HEALTH INS/REBATE:				
SOLID WASTE 4 EMP X \$ 65.00 X 24 PAY PERIODS		6,240		
BENEFITS ADMIN ALLOCATION EXPENSE:				
SOLID WASTE 4 EMP X \$ 16.82 X 24 PAY PERIODS		1,615		
		207,715		
610-0610-791.11-09 GROUP INSURANCE - LIFE	4,972	3,128	5,208	4,368
LEVEL TEXT		TEXT AMT		
1 SOLID WASTE 22 EMP X \$ 7.00 X 24 PAY PERIODS		3,696		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
CODE 4 EMP X \$ 7.00 X 24 PAY PERIODS		672		
		4,368		
610-0610-791.11-10 CLOTHING/SHOE ALLOWANCE	2,406	1,753	3,000	4,370
LEVEL TEXT		TEXT AMT		
1 STEEL TOE WORK SHOES & WINTERWEAR		4,370		
		4,370		
610-0610-791.11-15 MEDICAL, SURGICAL	0	0	1,000	1,000
LEVEL TEXT		TEXT AMT		
1 CDL PHYSICALS AND HEPATITIS SHOTS		1,000		
		1,000		
610-0610-791.11-18 FLEX. SPENDING ACCOUNT	13,500	14,500	15,500	13,000
LEVEL TEXT		TEXT AMT		
1 SOLID WASTE 22 EMP X \$500		11,000		
CODE 4 EMP X \$500		2,000		
		13,000		
PERSONNEL SERVICES	1,499,792	954,461	1,635,259	1,443,905
SUPPLIES				
610-0610-791.21-02 PRINT SHOP	2,935	0	1,500	1,000
610-0610-791.21-03 C.S. - OFFICE SUPPLIES	875	29	50	50
610-0610-791.21-04 OTHER - OFFICE SUPPLIES	1	0	50	50
610-0610-791.22-01 CENTRAL SERIVCE GASOLINE	181,276	136,145	180,000	230,000
610-0610-791.22-05 UNIFORMS	5,572	3,515	7,300	6,700
610-0610-791.22-20 C.S.-MEDICAL/SAFETY	2,590	1,357	3,500	3,500
LEVEL TEXT		TEXT AMT		
1 WORK GLOVES, HEARING PROTECTION, SAFETY GLASSES, SAFETY VESTS		3,500		
		3,500		
610-0610-791.22-21 C.S.-CLEANING SUPPLIES	276	275	300	300
610-0610-791.22-22 OTHER - MEDICAL/SAFETY	45	0	100	100
610-0610-791.22-24 OTHER OPERATING SUPPLIES	2,031	0	2,000	2,000
SUPPLIES	195,601	141,321	194,800	243,700
OTHER SERVICES & CHARGES				
610-0610-791.31-07 MGMT FEE TO WATERWORKS	25,100	12,550	25,100	25,100
LEVEL TEXT		TEXT AMT		
1 MAILING AND BILLING FEES ASSOCIATED WITH TRASH CUSTOMER BILLING.		25,100		
		25,100		
610-0610-791.32-02 POSTAGE	250	70	14,000	2,000
LEVEL TEXT		TEXT AMT		
1 MULTI MAILING OF NOTICES TO RESIDENTS		2,000		
		2,000		
610-0610-791.32-03 TRAVEL	0	875	1,000	1,000
610-0610-791.32-04 TELEPHONE & TELEGRAPH	5,476	2,589	5,000	5,000
610-0610-791.32-05 OTHER COMM/TRANS	0	0	8,000	8,000
610-0610-791.33-02 PUBLICATION LEGAL NOTICE	173	354	400	1,400
610-0610-791.34-02 LIABILITY INSURANCE	109,325	59,993	89,989	91,360
610-0610-791.36-02 OFFICE EQUIPMENT	120	98	200	200
LEVEL TEXT		TEXT AMT		
1 MAINTENANCE AGREEMENT FOR TIME CLOCK, TYPEWRITER		200		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
610-0610-791.36-03 AUTOMOTIVE EQUIP REPAIR LEVEL TEXT	326,677	256,005	322,000	322,000
1 VEHICLE REPAIRS: LABOR & PARTS		322,000		
VEHICLE ROUTINE MAINT.- TIRES				
610-0610-791.36-04 COMPUTER EQUIPMENT LEVEL TEXT	1,190	957	0	2,700
1 ADMINISTRATION ALLOCATION		2,700		
610-0610-791.36-06 RADIO EQUIPMENT	2,515	1,699	2,548	2,632
610-0610-791.39-45 LICENSES	408	2,170	1,500	2,500
610-0610-791.39-70 EDUCATION & TRAINING	150	795	1,000	1,000
610-0610-791.39-85 LANDFILL LEVEL TEXT	675,876	470,224	726,000	726,000
1 10,000 TONS @ \$25/TON TO PRAIRIE VIEW LANDFILL		250,000		
28,000 TONS @ \$17/TON TO BERRIEN COUNTY LANDFILL		476,000		
610-0610-791.39-89 MISC. SERV EXP.	362	491	2,000	2,000
OTHER SERVICES & CHARGES	1,147,622	808,870	1,198,737	1,192,892
OTHER USES				
610-0610-791.50-02 OPERATING TRANSFER	443,300	285,306	0	0
610-0610-791.50-05 ADMIN FEE-CITY SOUTH BEND LEVEL TEXT	101,328	69,762	112,669	109,172
1 ADMINISTRATION FEES - GENERAL FUND		98,359		
ADMINISTRATION FEES - CENTRAL STORES FUND		2,787		
DIRECTOR OF PUBLIC WORKS REIMB. TO FUND 64	1	8,026		
610-0610-791.63-70 BAD DEBT EXP/RECYCLING	33,363	7,609	42,500	42,500
OTHER USES	577,991	362,677	155,169	151,672
OTHER SERVICES & CHARGES				
610-0615-791.31-08 SW MD RECYCLING FEE	674,764	429,327	735,576	735,576
OTHER SERVICES & CHARGES	674,764	429,327	735,576	735,576
OTHER USES				
610-0615-791.63-70 BAD DEBT EXP/RECYCLING	8,388	2,458	11,500	11,500
OTHER USES	8,388	2,458	11,500	11,500
*** SOLID WASTE FUND	4,104,158	2,699,114	3,931,041	3,779,245
SOLID WASTE DEPR.				
OTHER SERVICES & CHARGES				
611-0610-415.37-02 CAPITAL LEASE PAYMENTS LEVEL TEXT	423,618	393,446	427,321	397,320
1 LEASE PURCHASE AGREEMENTS: 2003 LEASE		53,910		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
2005 LEASE		343,410 397,320		
OTHER SERVICES & CHARGES	423,618	393,446	427,321	397,320
CAPITAL				
611-0610-415.43-08 COMPUTER EQUIP. & NETWORK	3,139	12,793	0	0
611-0610-415.43-09 MATERIAL & EQUIPMENT	24,511	25,521	0	35,000
LEVEL TEXT		TEXT AMT		
1 (588) CONTAINERS (RESIDENT)		35,000 35,000		
CAPITAL	27,650	38,314	0	35,000
*** SOLID WASTE DEPR.	451,268	431,760	427,321	432,320

SOUTH BEND WATER WORKS (Fund #620,622,624,625 & 629)

(continued)

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Salary Supplemental	Salary Ordinance	Other Changes	2007 Budget
WATER WORKS SINKING FUND (Fund #625)								
Debt Service -1993 Bond	522,240	535,990	535,990	0	0	0	11,540	547,530
Debt Service -1997 Bond	2,225,790	2,223,115	2,223,115	0	0	0	2,490	2,225,605
Debt Service -2000 SRLF	187,448	187,448	187,448	0	0	0	0	187,448
Debt Service -2002 Bond	458,315	460,834	460,834	0	0	0	1,721	462,555
Paying Agent Fees	1,674	9,105	2,500	0	0	0	0	2,500
Debt Service - 2006 Bond	0	120,546	362,726	0	0	0	(6,077)	356,649
Debt Service - Proposed 2007	0	0	0	0	0	0	590,000	590,000
Total Debt Service	<u>3,395,467</u>	<u>3,537,038</u>	<u>3,772,613</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>599,674</u>	<u>4,372,287</u>

Total Debt Service Increase/(Decrease) 599,674
 Debt Service Increase/(Decrease) as a Percent 15.9%

WATER WORKS CAPITAL FUND (Fund #622)

Main Extensions	238,533	795,601	200,000	0	0	0	(200,000)	0
Water Meters	124,076	217,900	0	0	0	0	0	0
New Wells	10,924	47,000	150,000	0	0	0	(150,000)	0
Building Improvements	5,156	0	0	0	0	0	0	0
Motor Vehicles	0	0	106,100	0	0	0	(106,100)	0
Office Equipment & Computer Equip.	30,508	24,853	11,300	0	0	0	(11,300)	0
Operational Equip. and Other Capital	137,800	86,551	82,000	0	0	0	(82,000)	0
Total Capital Expenditures	<u>546,997</u>	<u>1,171,905</u>	<u>549,400</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>332,000</u>	<u>0</u>

Total Exp. - Operating, Debt & Capital 12,543,903 13,640,730 13,574,345 45,575 25,459 5,678 1,317,122 14,086,778

Total Expenditures Increase/(Decrease) - excluding Capital 1,061,833
 Expenditures Increase/(Decrease) as a Percent - excluding Capital 8.2%

Revenue Over / (Under) Oper. Exp. 713,746 2,573,761 1,476,272 104,164

Revenue Over / (Under) Total Exp. 166,749 1,401,856 926,872 104,164

NOTES:

- a - Represents adjustments to income to incorporate a 22.9% fee increase.
- b - Represents an special pay increase Deputy Director.
- c - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
 Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- d - Represents adjustment to accurately reflect anticipated increase in expense.
- e - Reflects that general service types have increased. The Master Plan (\$60k), Wellhead Protection (\$49k), and a Water Leak Survey (\$70) are scheduled for updates in 2007.
- f - PILOT is calculated by applying the City's tax rate to the utility's net book value (NBV) of its fixed assets. Water Work's NBV of \$56,487,418 as of 12/31/05 decreased .1% from 12/31/04. Also, the tax rate used by the City remained the at the same from 06. 2.11.
- g - Taxable receipts will increase as the value of services increase.
- h - Reflects issuance of bond financing to fund water main projects, water treatment plant upgrades and miscellaneous construction projects.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
WATERWORKS GENERAL FUND				
CHARGES FOR SERVICES				
620-0000-346.01-10 METERED SALES-RESIDENTIAL	5,119,550	3,608,027	6,276,662	6,464,962
620-0000-346.01-20 METERED SALES-COMMERCIAL	1,274,417	943,999	1,729,318	1,588,306
620-0000-346.01-30 METERED SALES-INDUSTRIAL	473,296	304,127	762,523	490,495
620-0000-346.01-40 METERED SALES-MULTI FAMLY	655,387	507,625	1,040,213	823,213
620-0000-346.01-60 METERED SALES-INSTITUTION	82,689	58,480	118,931	90,688
620-0000-346.02-10 PUBLIC FIRE PROTECTION	1,252,429	953,520	1,679,415	1,463,183
620-0000-346.02-20 PRIVATE FIRE PROTECTION	179,716	142,311	231,595	231,074
620-0000-346.03-00 SALES-PUBLIC AUTHORITIES	299,853	213,207	348,657	365,131
620-0000-346.04-00 METERED SALES-IRRIGATION	953,691	581,318	1,037,106	1,192,402
620-0000-346.06-10 PENALTIES (FORFEIT DISC.)	67,155	44,638	72,650	65,000
620-0000-346.06-20 MISC. SERVICE REVENUES	471,681	293,762	450,000	475,000
620-0000-346.06-22 BACKFLOW PREVENTION INSP.	66,225	55,425	85,015	68,000
620-0000-346.06-32 MGMT FEE- WASTE WATER	457,032	228,516	457,032	643,813
620-0000-346.06-33 MGMT FEE - SOLID WASTE	25,100	12,550	25,100	25,100
620-0000-346.06-40 RENTS FROM WATER PROPERTY	14,483	12,736	14,500	14,500
620-0000-346.06-52 REVENUE FROM CUT OFF FEES	8,850	8,750	8,500	8,575
620-0000-346.06-54 MISC. WATER REVENUES	3,471	619	7,000	2,500
* CHARGES FOR SERVICES	11,405,025	7,969,610	14,344,217	14,011,942
MISCELLANEOUS REVENUES				
620-0000-360.00-00 MISCELLANEOUS REVENUES	7,597	349,971	5,000	3,500
620-0000-360.02-00 SALE OF SCRAP METAL	3,393	3,725	4,500	5,000
620-0000-361.00-00 INTEREST ON INVESTMENTS	16,705	0	20,000	10,000
* MISCELLANEOUS REVENUES	27,695	353,696	29,500	18,500
REIMBURSEMENTS & REFUNDS				
620-0000-380.10-60 WATER - MAIN EXTENSIONS	2,209	1,228	2,500	2,500
620-0000-380.10-99 MISC. REIMBURSEMENTS	33,246	0	5,000	0
* REIMBURSEMENTS & REFUNDS	35,455	1,228	7,500	2,500
OTHER FINANCE SOURCES				
620-0000-391.01-00 SALE OF FIXED ASSETS	209	0	10,000	0
620-0000-391.02-21 HYDRANT DAMAGE REIMB.	13,526	6,833	15,000	10,000
620-0000-391.02-22 VEHICLE DAMAGE REIMB.	4,774	768	2,500	1,000
620-0000-392.00-00 INTER-FUND OPER. TRANSFER	130,566	32,870	0	0
* OTHER FINANCE SOURCES	149,075	40,471	27,500	11,000
REIMBURSEMENTS & REFUNDS				
620-0640-380.10-96 CAR REPAIR REIMB.	0	0	2,500	0
* REIMBURSEMENTS & REFUNDS	0	0	2,500	0
CHARGES FOR SERVICES				
620-0660-346.01-10 METERED SALES-RESIDENTIAL	444,129	280,589	0	0
620-0660-346.01-20 METERED SALES-COMMERCIAL	127,920	86,076	0	0
620-0660-346.01-40 METERED SALES-MULTI FAMLY	152,047	93,034	0	0
620-0660-346.02-10 PUBLIC FIRE PROTECTION	113,411	80,195	0	0
620-0660-346.02-20 PRIVATE FIRE PROTECTION	10,047	6,255	0	0
620-0660-346.04-00 METERED SALES-IRRIGATION	107,654	29,935	0	0
620-0660-346.06-10 PENALTIES (FORFEIT DISC.)	3,412	1,993	0	0
* CHARGES FOR SERVICES	958,620	578,077	0	0

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
** WATERWORKS GENERAL FUND	12,575,870	8,943,082	14,411,217	14,043,942
WATERWORKS DEPR FUND				
MISCELLANEOUS REVENUES				
622-0000-361.00-00 INTEREST ON INVESTMENTS	4,728	0	10,000	5,000
* MISCELLANEOUS REVENUES	4,728	0	10,000	5,000
OTHER FINANCE SOURCES				
622-0000-392.00-00 INTER-FUND OPER. TRANSFER	300,000	603,736	0	0
* OTHER FINANCE SOURCES	300,000	603,736	0	0
** WATERWORKS DEPR FUND	304,728	603,736	10,000	5,000
WATERWORKS DEPOSIT FUND				
MISCELLANEOUS REVENUES				
624-0000-361.00-00 INTEREST ON INVESTMENTS	42,571	5,921	30,000	47,000
* MISCELLANEOUS REVENUES	42,571	5,921	30,000	47,000
** WATERWORKS DEPOSIT FUND	42,571	5,921	30,000	47,000
WATERWORKS SINKING FUND				
MISCELLANEOUS REVENUES				
625-0000-361.00-00 INTEREST ON INVESTMENTS	36,505	19,569	15,000	45,000
* MISCELLANEOUS REVENUES	36,505	19,569	15,000	45,000
OTHER FINANCE SOURCES				
625-0000-392.00-00 INTER-FUND OPER. TRANSFER	3,399,441	1,948,021	0	0
* OTHER FINANCE SOURCES	3,399,441	1,948,021	0	0
** WATERWORKS SINKING FUND	3,435,946	1,967,590	15,000	45,000
W.W. DEBT RES OPR. & MAIN				
MISCELLANEOUS REVENUES				
629-0000-361.00-00 INTEREST ON INVESTMENTS	51,489	7,440	35,000	50,000
* MISCELLANEOUS REVENUES	51,489	7,440	35,000	50,000
OTHER FINANCE SOURCES				
629-0000-392.00-00 INTER-FUND OPER. TRANSFER	25,319	0	0	0
* OTHER FINANCE SOURCES	25,319	0	0	0
** W.W. DEBT RES OPR. & MAIN	76,808	7,440	35,000	50,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
WATER WORKS				
SUPPLIES				
620-0640-601.23-01 BUILDING MATERIALS	137	114	950	950
620-0640-601.23-10 REPAIR PARTS	19	207	500	500
620-0640-601.23-20 SMALL TOOLS & EQUIPMENT	300	7	750	750
620-0640-601.23-21 C.S.-SMALL TOOLS & EQUIP	79	65	350	350
620-0640-601.23-62 MATERIALS & SUPPLIES	131	364	500	500
620-0640-601.24-05 OTHER OPERATING SUPPLIES	496	255	500	500
620-0640-601.24-51 NON-CAPITAL OFFICE EQUIP.	0	0	0	1,000
SUPPLIES	1,162	1,012	3,550	4,550
OTHER SERVICES & CHARGES				
620-0640-601.35-01 ELECTRIC	537,191	326,005	555,000	570,000
LEVEL TEXT		TEXT AMT		
1 ELECTRICITY FOR WATER SYSTEMS		570,000		
		570,000		
620-0640-601.35-02 HEATING FUEL (GAS)	623	436	700	775
LEVEL TEXT		TEXT AMT		
1 HEAT FOR CARRIAGE HILLS				
620-0640-601.37-04 UNIFORM RENTAL	2,888	2,020	3,800	3,000
OTHER SERVICES & CHARGES	540,702	328,461	559,500	573,775
OTHER SERVICES & CHARGES				
620-0640-602.31-06 OTHER PROFESSIONAL SERV.	44,500	12,655	50,000	50,000
LEVEL TEXT		TEXT AMT		
1 SCADA SUPPORT		12,850		
VIBRATION ANALYSIS		3,500		
TOPSFIELD UPGRADE		3,200		
FLOW VERIFICATION		6,450		
SEAL & ABANDON WELLS		18,000		
TEST WELL MAINT		6,000		
		50,000		
620-0640-602.31-35 CONTRACTUAL SERV. OTHER	8,950	4,812	10,000	10,200
LEVEL TEXT		TEXT AMT		
1 OFFICE CLEANING		9,200		
CATHODIC MONITORING		1,000		
		10,200		
620-0640-602.36-01 BUILDING REPAIRS	16,291	6,904	19,400	33,750
LEVEL TEXT		TEXT AMT		
1 EDISON		3,412		
NORTH PUMPING STATION		3,412		
OLIVE GAC		3,412		
PINHOOK		3,412		
PINHOOK CONCRETE REHAB		5,000		
ROOF REPAIRS		14,600		
MISC		502		
		33,750		
620-0640-602.36-02 OFFICE EQUIP/MAINT CONTRCT	2,216	1,607	2,600	2,600
LEVEL TEXT		TEXT AMT		
1 SPECIALTY UNDERWRITERS		600		
IMAGISTICS/PITNEY BOWES		2,000		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
620-0640-602.36-05 REPAIR & MAINT-EQUIPMENT LEVEL TEXT	1,200	2,600 0	2,700	2,700
1 INFRARED PREV. MAINT. FOR WELLS		TEXT AMT 2,700 2,700		
OTHER SERVICES & CHARGES	73,157	25,978	84,700	99,250
SUPPLIES				
620-0640-603.21-02 PRINT SHOP LEVEL TEXT	1,570	1,616	1,400	1,750
1 WATER QUALITY REPORT MISC		TEXT AMT 1,500 250 1,750		
620-0640-603.21-03 C.S. - OFFICE SUPPLIES	835	819	1,100	1,000
620-0640-603.21-04 OTHER - OFFICE SUPPLIES	434	84	1,000	525
620-0640-603.22-07 LANDSCAPING MATERIAL	35	227	450	450
620-0640-603.22-15 OTHER - CLEANING SUPPLIES	35	32	500	500
620-0640-603.22-20 C.S.-MEDICAL/SAFETY	317	265	550	550
620-0640-603.22-21 C.S. - CLEANING SUPPLIES	641	448	800	800
620-0640-603.22-22 OTHER - MEDICAL/SAFETY	74	651	850	850
620-0640-603.22-25 CHEMICALS LEVEL TEXT	111,540	64,699	120,000	165,000
1 CHLORINE, FLUORIDE,PHOSPHATE,SALT,ETC		TEXT AMT 165,000 165,000		
620-0640-603.23-10 REPAIR PARTS	447	371	550	550
620-0640-603.23-62 MATERIAL & SUPPLIES LEVEL TEXT	1,862	3,426	5,000	5,000
1 MISC. SUPPLIES - WATER QUALITY DIV.		TEXT AMT 5,000 5,000		
620-0640-603.24-05 OTHER OPERATING SUPPLIES LEVEL TEXT	10,334	5,126	10,000	10,000
1 SAFETY EQUIP. & OTHER MISC. SUPPLIES		TEXT AMT 10,000 10,000		
SUPPLIES	128,124	77,764	142,200	186,975
OTHER SERVICES & CHARGES				
620-0640-603.31-35 OTHER LEVEL TEXT	7,654	5,493	8,000	8,000
1 ADT ALARM SYSTEM HOMELAND SECURITY		TEXT AMT 1,500 6,500 8,000		
620-0640-603.31-51 LABORATORY WATER TESTING LEVEL TEXT	71,349	29,290	95,000	90,000
1 OUTSIDE LABORATORY TESTING LABORATORY TESTING DONE @ WASTEWATER		TEXT AMT 52,400 37,600 90,000		
620-0640-603.32-04 TELEPHONE & TELEGRAPH	36,837	24,526	26,500	36,000
620-0640-603.35-02 HEATING FUEL (GAS) LEVEL TEXT	78,317	41,809	85,000	88,500
1 DEHUMIDIFICATION SYSTEM & SO. GAC		TEXT AMT 88,500 88,500		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
620-0640-603.36-03 REPAIR & MAINT-EQUIPMENT	1,737	0	2,000	2,000
620-0640-603.36-05 OTHER EQUIPMENT REPAIRS	0	0	2,000	2,000
620-0640-603.37-04 UNIFORM RENTAL	1,412	995	2,000	1,500
620-0640-603.39-70 EDUCATION & TRAINING	3,634	2,637	5,200	5,200
LEVEL TEXT		TEXT AMT		
1 COMPUTER, ELECTRICAL & SECURITY TRAINING		5,200		
		5,200		
OTHER SERVICES & CHARGES	200,940	104,750	225,700	233,200
SUPPLIES				
620-0640-604.23-10 REPAIR PARTS	5,945	3,309	5,000	8,000
LEVEL TEXT		TEXT AMT		
1 PARTS FOR PUMPS & CHEMICAL FEED EQUIPMENT		5,000		
EDISON BACKWASH BLOWER REPAIR		3,000		
		8,000		
SUPPLIES	5,945	3,309	5,000	8,000
OTHER SERVICES & CHARGES				
620-0640-604.31-06 OTHER PROFESSIONAL SERV	10,297	8,004	30,000	23,000
LEVEL TEXT		TEXT AMT		
1 SCRUBBER CAUSTIC REPLACEMENT		10,000		
EDISON DEHUMIDIFICATION INSTALL		3,000		
MISC		10,000		
		23,000		
620-0640-604.31-35 CONTRACTUAL SERV. - OTHER	2,978	0	24,000	10,000
LEVEL TEXT		TEXT AMT		
1 GIS DATA LOGGERS		10,000		
		10,000		
620-0640-604.36-05 OTHER EQUIPMENT REPAIRS	5,724	2,220	10,000	10,000
LEVEL TEXT		TEXT AMT		
1 MAINT. AGREE: CRANE INSPEC, FP, GENERATOR		10,000		
		10,000		
OTHER SERVICES & CHARGES	18,999	10,224	64,000	43,000
SUPPLIES				
620-0640-605.21-02 PRINT SHOP	1,320	658	2,000	2,000
620-0640-605.21-03 C.S. - OFFICE SUPPLIES	1,681	980	2,000	2,000
620-0640-605.21-04 OTHER - OFFICE SUPPLIES	377	270	1,000	750
620-0640-605.22-07 LANDSCAPING MATERIAL	0	0	500	500
620-0640-605.22-20 C.S. - MEDICAL/SAFETY	483	498	500	1,000
620-0640-605.22-21 HOUSEHOLD, LAUNDRY, CLEAN	653	505	1,500	1,500
620-0640-605.23-20 SMALL TOOLS & EQUIPMENT	255	138	1,000	1,000
620-0640-605.23-21 C.S.-SMALL TOOLS & EQUIP	1,341	864	1,000	1,000
620-0640-605.23-62 MATERIALS & SUPPLIES	13,219	17,030	20,000	18,000
LEVEL TEXT		TEXT AMT		
1 METER GENERATORS, REGISTERS, PARTS & MISC SUPPLIES		20,000		
		20,000		
620-0640-605.24-05 OTHER OPERATING SUPPLIES	5,957	1,700	5,000	5,000
620-0640-605.24-51 NON-CAPITAL OFFICE EQUIP.	0	450	0	1,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SUPPLIES	25,286	23,093	34,500	33,750
OTHER SERVICES & CHARGES				
620-0640-605.31-06 OTHER PROFESSIONAL SERV. LEVEL TEXT	86,851	28,112	55,000	135,000
1 LARGE METER TESTING		60,000		
LEAK SURVEY		70,000		
MISC LEAK CORRELATION		5,000		
		135,000		
620-0640-605.31-35 CONTRACTUAL SERVICE-OTHER LEVEL TEXT	19,572	10,375	25,000	21,225
1 ADT ALARM SYSTEM		2,000		
DYMANIC MECH		5,700		
FIRE INSP. & PEST CONTROL		1,250		
OFFICE CLEANING		12,275		
		21,225		
620-0640-605.33-01 OUTSIDE PRINTING SERVICES LEVEL TEXT	2,280	536	2,000	2,300
1 BACKFLOW FORMS		700		
METER DEPT FORMS		1,600		
		2,300		
620-0640-605.35-01 ELECTRIC	1,975	1,549	3,500	2,850
620-0640-605.35-02 HEATING FUEL (GAS)	15,643	6,980	19,500	15,000
620-0640-605.36-01 BUILDING REPAIRS LEVEL TEXT	5,942	4,594	6,150	2,500
1 MAINT. AGREE		2,500		
		2,500		
620-0640-605.37-04 UNIFORM RENTAL	11,818	7,713	13,000	12,000
620-0640-605.39-70 EDUCATION & TRAINING LEVEL TEXT	89	0	1,550	1,220
1 METER DEPT. & BACKFLOW INSP. DEPT.		1,220		
		1,220		
OTHER SERVICES & CHARGES	144,170	59,859	125,700	192,095
SUPPLIES				
620-0640-606.22-01 CENTRAL SERVICE GASOLINE	95,462	69,722	100,000	125,000
620-0640-606.23-10 REPAIR PARTS LEVEL TEXT	56,598	57,942	75,000	90,000
1 EQUIP SERV'S REPAIR BILLS & MISC REPAIR PARTS		90,000		
		90,000		
620-0640-606.23-20 SMALL TOOLS & EQUIPMENT	305	863	5,000	5,000
620-0640-606.23-30 CONCRETE & ASPHALT	7,713	5,645	10,000	10,000
620-0640-606.23-62 MATERIALS & SUPPLIES LEVEL TEXT	104,181	65,056	120,000	130,000
1 INCREASE LEAK REPAIRS, LEAK INS. MATERIALS,PIPE FITTINGS, ADJUST RINGS, HYDRANT PARTS, CURB VALVES		130,000		
		130,000		
620-0640-606.24-05 OTHER OPERATING SUPPLIES LEVEL TEXT	7,102	9,373	10,000	10,000
1 BARRICADE PARTS, MISC. SAFETY EQUIPMENT		10,000		
		10,000		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SUPPLIES	271,361	208,601	320,000	370,000
OTHER SERVICES & CHARGES				
620-0640-606.31-51 CONTRACTUAL SERVICE-OTHER LEVEL TEXT	328,806	80,524	385,000	350,000
1 STREET REPAIRS		350,000		
		350,000		
620-0640-606.36-01 BUILDING REPAIRS	1,066	1,457	1,500	1,500
620-0640-606.36-02 OFFICE EQUIPMENT REPAIRS LEVEL TEXT	2,313	1,587	2,416	2,450
1 IMAGISTICS/PB		1,900		
SPEC. UNDERWRITERS		550		
		2,450		
620-0640-606.36-03 AUTOMOTIVE EQUIP REPAIRS LEVEL TEXT	54,618	52,412	65,000	70,000
1 EQUIPMENT SERVICES LABOR CHARGES		70,000		
		70,000		
620-0640-606.36-05 OTHER EQUIPMENT REPAIRS	140	0	0	0
620-0640-606.36-08 CONSTRUCTION EQUIP REPAIR	14,479	3,816	3,000	10,000
620-0640-606.36-50 STOP BOX REPAIRS	168,072	83,484	150,000	170,000
620-0640-606.36-61 WATER SYSTEM REPAIRS	22,208	18,128	30,000	30,000
620-0640-606.37-02 EQUIPMENT RENTAL	0	0	1,000	1,000
620-0640-606.39-70 EDUCATION & TRAINING LEVEL TEXT	619	1,465	3,500	3,500
1 CONSTRUCTION DEPT. TRAINING		3,500		
		3,500		
OTHER SERVICES & CHARGES	592,321	242,873	641,416	638,450
SUPPLIES				
620-0640-657.21-02 PRINT SHOP	4,679	2,956	4,000	4,000
620-0640-657.21-03 C.S.-OFFICE SUPPLIES LEVEL TEXT	4,198	3,677	6,500	6,500
1 DATA PROCESSING: PRINT RIBBONS,ETC		6,500		
		6,500		
620-0640-657.21-04 OTHER - OFFICE SUPPLIES	5,466	4,895	5,500	6,500
620-0640-657.22-21 OTHER - MEDICAL/SAFETY	64	222	500	500
620-0640-657.22-22 OTHER - MEDICAL/SAFETY	360	134	500	500
620-0640-657.23-01 BUILDING MATERIALS	127	116	500	500
620-0640-657.24-05 OTHER OPERATING SUPPLIES	1,691	703	1,000	1,000
620-0640-657.24-51 NON-CAPITAL OFFICE EQUIP.	2,206	450	1,000	1,000
SUPPLIES	18,791	13,153	19,500	20,500
OTHER SERVICES & CHARGES				
620-0640-657.31-35 CONTRACTUAL SERVICE-OTHER LEVEL TEXT	21,677	15,976	22,585	28,500
1 OFFICE CLEANING		12,000		
ARMORED CAR		4,000		
BANK DRAFTING CHARGES		3,615		
ONLINE SERV CHG		5,200		
REFUND ACCT		350		
PEST CONTROL		630		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
ADT		2,010		
MISC		695		
		28,500		
620-0640-657.31-37 COMPUTER RELATED SERVICES	7,480	7,758	8,200	45,402
LEVEL TEXT		TEXT AMT		
1 HTE GROUP 1 SOFTWARE		8,000		
HTE SUPPORT		37,402		
		45,402		
620-0640-657.31-39 COLLECTION AGENCY FEES	18,365	17,022	20,000	20,000
620-0640-657.32-02 POSTAGE	168,982	128,953	170,000	191,000
LEVEL TEXT		TEXT AMT		
1 CUSTOMER BILLINGS		191,000		
		191,000		
620-0640-657.33-01 OUTSIDE PRINTING	33,240	24,798	40,000	38,500
620-0640-657.33-02 PUBLICATION LEGAL NOTICE	377	405	150	150
620-0640-657.35-01 ELECTRIC	2,994	1,309	4,500	4,500
620-0640-657.35-02 HEATING GAS (FUEL)	1,429	1,320	2,000	2,100
620-0640-657.36-01 BUILDING REPAIRS	7,372	3,590	4,500	4,800
LEVEL TEXT		TEXT AMT		
1 SIMPLEX - FIRE ALARM		2,235		
DYMANIC MECH		2,065		
MISC. REPAIRS		500		
		4,800		
620-0640-657.36-02 OFFICE EQUIPMENT	50,320	48,659	50,000	54,064
LEVEL TEXT		TEXT AMT		
SPECIALITY UNDERWRITERS		1,350		
IMAGISTICS/PITNEY BOWES		1,867		
CREDITRON		9,300		
QRTLY. METER		1,260		
MISC.		2,885		
		54,064		
620-0640-657.37-04 UNIFORM RENTAL	2,141	2,898	2,800	2,800
620-0640-657.39-70 EDUCATION & TRAINING	1,416	155	2,500	1,500
620-0640-657.39-99 MILEAGE REIMB	0	0	0	12,000
OTHER SERVICES & CHARGES	315,793	252,843	327,235	367,914
OTHER USES				
620-0640-657.63-70 BAD DEBT EXPENSES	71,156	15,991	95,000	75,000
620-0640-657.63-71 CASHIER OVER/SHORT	93	-243	100	100
OTHER USES	71,249	15,748	95,100	75,100
PERSONNEL SERVICES				
620-0640-658.10-01 SALARIES - REGULAR	1,228,652	771,848	1,250,762	1,278,280
LEVEL TEXT		TEXT AMT		
1 1 DIRECTOR		62,532		
1 DIRECTOR OF FINANCE		54,060		
1 DIRECTOR OF DISTRIBUTION		53,448		
1 DIRECTOR OF TREATMENT		50,280		
1 DEPUTY DIRECTOR, WATER WORKS (PAY INCREASE)		55,000		
1 NETWORK ENGINEER		49,086		
1 SPECIALIST - UTILITIES SYSTEM		45,765		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 ASS'T DIR. OF TREATMENT		42,360		
1 ASS'T DIR. OF DISTRIBUTION		42,600		
1 ASS'T DIR. OF DISTRIBUTION		42,600		
1 CO-ORDINATOR WATER SPEC. PROJECTS		40,438		
1 MANAGER, CUSTOMER SERVICE		40,438		
3 AUDITOR IV @ 39,248		117,744		
1 SUPERVISOR, DATA PROCESSING		37,610		
3 WATER TREATMENT OPER. - PF @ \$37,610		112,830		
1 CO-ORDINATOR WATER SPEC. PROJ.		37,075		
1 TECH - QUAL. ASSURANCE/TREATMENT		37,075		
1 AUDITOR III - AMR CO-ORDINATOR		35,439		
2 AUDITOR III @ \$35,439		70,878		
1 TECH - QUAL. ASSURANCE/DISTRIBUTION		34,623		
1 DISTRIBUTION RECORDS DRAFTER		34,322		
2 ENGINEERING AIDE IV @ \$34,322		68,644		
2 SUPERVISORS - CUSTOMER SERVICE @ \$31,668		63,336		
1 ACCOUNTING CLERK IV		27,597		
SUPPLEMENTARY PAY 30 EMP. X \$750		22,500		
		1,278,280		
620-0640-658.10-02 SALARIES - HOURLY	1,554,430	987,688	1,708,971	1,797,664
LEVEL TEXT		TEXT AMT		
1 *** METER SERV. DEPT ***				
FIELD REPAIR/INSPEC III 2 X 16.35 X 2080		68,016		
FIELD REPAIR/INSPEC II 2 X 16.15 X 2080		67,184		
GROUP LEADER 1 X 16.10 X 2080		33,488		
FIELD REPAIR/INSPEC I 4 X 15.94 X 2080		132,621		
METER SERV IV 11 X 15.07 X 2080		344,802		
CLERK/DISPATCH III 3 X 15.07 X 2080		94,037		
DISTRIBUTION DEPARTMENT				
JOB LEADER 1 X 16.77 X 2080		34,882		
MAINT TECH II 2 X 15.23 X 2080		63,357		
MAINT TECH I 1 X 14.82 X 2080		30,826		
JANITOR 1 X 13.92 X 2080		28,954		
CUSTOMER SERVICE				
SHUT-OFF CLERK 1 X 14.77 X 2080		30,722		
AUDITOR I 1 X 14.61 X 2080		30,389		
CUST SERV & BILLING 7 X 13.74 X 2080		200,054		
DATA PROCESSOR 2 X 15.17 X 2080		63,107		
COURIER 1 X 14.84 X 2080		30,867		
***CONST/MAINT DEPARTMENT)				
JOB LEADERS 4 X 16.77 X 2080		139,526		
HEAVY EQUIP OPER II 1 X 16.50 X 2080		34,320		
MACHINIST 1 X 16.15 X 2080		33,592		
HEAVY EQUIP OPER I 3 X 15.92 X 2080		99,341		
OPERATOR III 1 X 14.86 X 2080		30,909		
OPERATOR II 4 X 14.56 X 2080		121,139		
OPERATOR I 1 X 14.27 X 2080		29,682		
WT III LICENSE (1 X .75 X 2080)		1,560		
DSL CERT (9 X .40 X 2080)		7,488		
WT II (LESS THAN) LICENSE (1 X .25 X 2080)		520		
WT II LICENSE - OPERATIONS (1 X .50 X 2080)		1,040		
OUT OF GRADE (500 HR 1.25)		625		
STAND-BY PAY 2 EMP X 15.32 X 28 HRS X 5 2 WKS		44,616		
		1,797,664		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
620-0640-658.10-03 SEASONAL & INTERNS	23,793	15,075	54,800	54,800
620-0640-658.10-04 EXTRA AND OVERTIME	161,480	91,724	160,806	94,124
LEVEL TEXT		TEXT AMT		
1 AVERAGE FOR ALL DIVISIONS				
\$15.13 AVG RATE X 6,221 HRS		94,124		
		94,124		
620-0640-658.10-05 TEMPORARY SERVICES	33,073	7,218	25,000	25,000
620-0640-658.10-09 PERMANENT PART-TIME	4,014	2,618	5,000	5,000
620-0640-658.10-13 SUPPLEMENTAL PAY	0	0	0	24,365
LEVEL TEXT		TEXT AMT		
1 SAFE DRIVING 38 X 100		3,800		
CONTACT HOUR 4 X 6 HR/WK X 12 WK X 5.00		1,440		
CONST. & MAINT STOP BOX 15 X 275		4,125		
BACKFLOW INSPECTION 2 X 150		300		
METER SERVICEMEN / AMR INSTALL. MAXIMUM		14,700		
		24,365		
620-0640-658.11-01 FICA - REGULAR	222,781	138,986	243,296	248,659
LEVEL TEXT		TEXT AMT		
1 \$ 3,250,450 X 7.65%		248,659		
		248,659		
620-0640-658.11-04 PERF - REGULAR	125,787	83,769	140,424	175,485
LEVEL TEXT		TEXT AMT		
1 \$3,193,633 X 5.50%		175,485		
		175,485		
620-0640-658.11-07 UNEMPLOYMENT COMP	1,809	-135	5,000	5,000
620-0640-658.11-08 GROUP INSURANCE - HEALTH	592,163	442,071	727,874	749,528
LEVEL TEXT		TEXT AMT		
1 FAMILY - 54 EMP X \$479.94 X 24 PAY PERIODS		622,002		
SINGLE - 22 EMP X \$184.79 X 24 PAY PERIODS		97,569		
REBATE - 10 EMP X \$65 X 24 PAY PERIODS		15,600		
BENEFITS ADMIN ALLOC - 10 EMP X \$16.82 X 24		4,037		
LONG TERM DISABILITY:				
86 EMP X \$5.00 X 24 PAY PERIODS		10,320		
		749,528		
620-0640-658.11-09 GROUP INSURANCE - LIFE	13,743	8,586	14,448	14,448
LEVEL TEXT		TEXT AMT		
1 86 EMP X \$7.00 X 24		14,448		
		14,448		
620-0640-658.11-12 AUTO ALLOWANCE	11,828	7,235	12,000	0
620-0640-658.11-18 FLEX. SPENDING ACCOUNT	41,305	40,500	43,000	43,000
LEVEL TEXT		TEXT AMT		
1 86 EMP X \$500		43,000		
		43,000		
* PERSONNEL SERVICES	4,014,858	2,597,183	4,391,381	4,511,553
SUPPLIES				
620-0640-658.21-02 PRINT SHOP	834	562	1,000	1,000
620-0640-658.21-03 C.S - OFFICE SUPPLIES	1,898	1,558	1,500	4,225
620-0640-658.21-04 OTHER - OFFICE SUPPLIES	1,609	637	4,150	1,250
620-0640-658.22-21 C.S. - CLEANING SUPPLIES	0	0	50	50
620-0640-658.24-05 OTHER OPERATING SUPPLIES	8	6	250	100
620-0640-658.24-51 NON-CAPITAL OFFICE EQUIP.	0	852	1,000	1,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
* SUPPLIES	4,349	3,615	7,950	7,625
OTHER SERVICES & CHARGES				
620-0640-658.31-01 LEGAL	84,119	25	5,000	10,000
620-0640-658.31-02 ENGINEERING	24,855	0	45,000	20,000
620-0640-658.31-06 OTHER PROFESSIONAL SERV. LEVEL TEXT	77,612	1,133	5,000	110,000
1 WELLHEAD PROTECTION MASTER PLAN		TEXT AMT 50,000 60,000 110,000		
620-0640-658.31-35 CONTRACTUAL SERVICE-OTHER LEVEL TEXT	7,973	4,010	5,000	8,650
1 ADT ALRAM SYSTEM - MAIN ST. IN UNDERGROUND PROTECTION GEOLOGICAL SURVEY		TEXT AMT 900 5,900 1,850 8,650		
620-0640-658.32-02 POSTAGE	339	373	200	450
620-0640-658.32-03 TRAVEL	10,566	6,569	16,000	16,000
620-0640-658.32-04 TELEPHONE & TELEGRAPH LEVEL TEXT	41,806	18,432	43,000	43,000
1 CITY BILLED TELEPHONE CHG'S & CELLULAR CHG'S		TEXT AMT 43,000 43,000		
620-0640-658.33-01 PRINTING/NOT OFFICE SUPP.	45	0	50	50
620-0640-658.33-02 PUBLICATION LEGAL NOTICE	931	87	500	500
620-0640-658.33-03 PROMOTIONAL	6,132	2,387	4,000	4,100
620-0640-658.34-02 LIABILITY INSURANCE	190,507	133,138	199,707	186,366
620-0640-658.36-02 OFFICE EQUIP LEVEL TEXT	12,289	8,584	12,500	12,625
1 SOFTWARE SUPPORT PB/MAGISTICS SPECIALTY UNDERWRITERS		TEXT AMT 2,000 1,825 8,800 12,625		
620-0640-658.36-06 RADIO EQUIPMENT	11,178	7,549	11,324	11,697
620-0640-658.37-06 BUILDING RENTAL LEVEL TEXT	46,848	31,696	48,350	50,500
1 MAIN ST. OFFICE LEASE, CLEANING & PARKING		TEXT AMT 50,500 50,500		
620-0640-658.39-10 SUBSCRIPTIONS	184	491	500	500
620-0640-658.39-11 DUES LEVEL TEXT	8,699	5,742	6,000	6,550
1 AWWA CHAMBER OF COMMERCE IN RURAL WATER ASSOC NGWA		TEXT AMT 5,130 820 300 300 6,550		
620-0640-658.39-70 EDUCATION & TRAINING	2,791	2,300	6,500	6,500
OTHER SERVICES & CHARGES	526,874	222,516	408,631	487,488
OTHER USES				
620-0640-658.50-01 STATE BOARD OF ACCOUNTS	3,725	0	5,000	5,000
620-0640-658.50-02 INTERFUND TRANSFER	3,724,760	2,531,757	0	0

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
620-0640-658.50-05 ADMIN FEE-CITY SOUTH BEND LEVEL TEXT	412,329	258,918	395,360	417,550
1 GENERAL FUND ADMIN COSTS		306,344		
CENTRAL SERVICES ALLOCATION		7,560		
GIS ALLOCATION		75,715		
DIRECTOR OF PUBLIC WORKS REIMB. TO FUND 641		27,931		
		417,550		
620-0640-658.60-02 STATE GROSS INCOME TAX	140,000	99,585	163,000	205,000
620-0640-658.60-03 CITY-CASH IN LIEU OF TAX	1,055,264	796,009	1,194,014	1,194,596
620-0640-658.60-09 OTHER TAXES & LICENSES	5	5,104	20	20
620-0640-658.63-75 MISCELLANEOUS EXPENSES LEVEL TEXT	26,182	39,023	38,875	38,900
1 IDEM SAFE DRINKING WATER FEE		38,500		
NORFOLK PIPE LINE		400		
		38,900		
OTHER USES	5,362,265	3,730,396	1,796,269	1,861,066
OTHER USES				
620-0660-657.63-70 BAD DEBT EXPENSES	301	578	0	0
OTHER USES	301	578	0	0
OTHER USES				
620-0660-658.60-02 STATE GROSS INCOME TAX	9,552	0	0	0
OTHER USES	9,552	0	0	0
*** WATERWORKS GENERAL FUND	12,326,199	7,921,956	9,252,332	9,714,291
WATERWORKS DEPR FUND				
CAPITAL				
622-0640-415.41-01 LAND	0	0	200,000	0
622-0640-415.42-02 BUILDING IMPROVEMENTS	5,156	0	0	0
622-0640-415.43-02 MOTOR EQUIPMENT	0	0	106,100	0
622-0640-415.43-03 OFFICE EQUIPMENT	6,600	9,473	11,300	0
622-0640-415.43-08 COMPUTER EQUIP. & NETWORK	19,400	13,153	0	0
622-0640-415.43-10 MISCELLANEOUS EQUIPMENT	8,895	0	0	0
622-0640-415.43-20 NON-CAPITAL FURN & EQUIP	4,508	0	0	0
622-0640-415.43-62 WATER TREATMENT EQUIPMENT	0	4,989	82,000	0
CAPITAL	44,559	27,615	399,400	0
CAPITAL				
622-0640-661.46-02 WELLS	10,924	0	150,000	0
622-0640-661.46-04 MAINS	238,533	301,980	0	0
622-0640-661.46-05 WATER METERS	124,076	137,968	0	0
622-0640-661.46-06 HYDRANTS	97,696	0	0	0
622-0640-661.46-07 DISTRIBUTION EQUIP REPAIR	31,209	4,551	0	0
CAPITAL	502,438	444,499	150,000	0
*** WATERWORKS DEPR FUND	546,997	472,114	549,400	0

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
WATERWORKS SINKING FUND				
WATER WORKS				
OTHER SERVICES & CHARGES				
625-0640-471.38-01 PRINCIPAL	2,367,082	0	2,640,622	3,354,265
LEVEL TEXT		TEXT AMT		
1 1993 BOND RETIREMENT DUE 1/1/08		495,000		
1997 BOND RETIREMENT DUE 1/1/08		1,765,000		
2000 SRF DUE 1/1/08		129,265		
2002 BOND RETIREMENT DUE 1/1/08		225,000		
2006 BOND RETIREMENT DUE 1/1/08		150,000		
2007 PROPOSED BOND RETIREMENT DUE 1/1/08		590,000		
		3,354,265		
OTHER SERVICES & CHARGES	2,367,082	0	2,640,622	3,354,265
OTHER SERVICES & CHARGES				
625-0640-472.38-02 INTEREST	1,026,711	460,882	1,129,490	1,015,523
LEVEL TEXT		TEXT AMT		
1 1993 BOND INTEREST DUE 7/1/07 & 1/1/08		52,530		
1997 BOND INTEREST DUE 7/1/07 & 1/1/08		460,605		
2000 SRF INTEREST DUE 7/1/07 & 1/1/08		58,184		
2002 BOND INTEREST DUE 7/1/07 & 1/1/08		237,555		
2006 BOND INTEREST DUE 7/1/07 & 1/1/08		206,649		
		1,015,523		
625-0640-472.38-03 PAYING AGENT FEES	1,674	1,671	2,500	2,500
OTHER SERVICES & CHARGES	1,028,385	462,553	1,131,990	1,018,023
OTHER USES				
625-0640-658.50-02 INTERFUND TRANSFER	36,505	19,509	0	0
OTHER USES	36,505	19,509	0	0
*** WATERWORKS SINKING FUND	3,431,972	482,062	3,772,612	4,372,288

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
WATER REPAIR / INSURANCE FUND (Fund #644)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Water Leak Insurance	818,188	938,432	948,000	(28,000) a	920,000
Interfund Transfer - Short-term Loan	1,430	1,525	2,500	75	2,575
Interfund Transfer from Water Works	0	0	0	0	0
Total Revenue	<u>819,618</u>	<u>939,957</u>	<u>950,500</u>	<u>(27,925)</u>	<u>922,575</u>
Total Revenue Increase/(Decrease)					(27,925)
Revenue Increase/(Decrease) as a Percent					-2.9%
	2005 Actual	2006 Projection	2007 Budget	Anticipated Changes	2006 Budget
EXPENDITURES:					
Other Uses:					
Plumbing Contractors	688,741	727,442	790,000	(32,000)	758,000
Interfund Transfer (loan repayment)	0	130,000	130,000	(130,000)	0
Admin Charges (General Fund)	18,120	17,833	17,833	3,445	21,278
Bad Debt Expense	2,552	2,421	5,000	0	5,000
Total Other Uses	<u>709,413</u>	<u>877,696</u>	<u>942,833</u>	<u>(158,555)</u>	<u>784,278</u>
Total Expenditures	<u>709,413</u>	<u>877,696</u>	<u>942,833</u>	<u>(158,555)</u>	<u>784,278</u>
Total Expenditures Increase/(Decrease)					(158,555)
Expenditures Increase/(Decrease) as a Percent					-16.8%
Revenue Over / (Under) Expenditures	<u>110,205</u>	<u>62,261</u>	<u>7,667</u>		<u>138,297</u>

NOTES:

a - Estimated amount from projected usage.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
CHARGES FOR SERVICES				
644-0000-344.07-30 WATER LEAK INSURANCE	818,188	595,379	948,000	920,000
* CHARGES FOR SERVICES	818,188	595,379	948,000	920,000
MISCELLANEOUS REVENUES				
644-0000-361.00-00 INTEREST ON INVESTMENTS	1,430	452	2,500	2,575
* MISCELLANEOUS REVENUES	1,430	452	2,500	2,575
** SEWER-WATER LEAK INS FUND	819,618	595,831	950,500	922,575

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SEWER-WATER LEAK INS FUND				
OTHER USES				
644-0630-658.50-02 INTERFUND TRANSFER	0	0	130,000	0
644-0630-658.50-05 ADMIN FEE-CITY SOUTH BEND	18,120	11,889	17,833	21,278
OTHER USES	18,120	11,889	147,833	21,278
OTHER USES				
644-0630-711.61-02 PLUMBING CONTRACTORS	688,741	405,709	790,000	758,000
OTHER USES	688,741	405,709	790,000	758,000
644-0630-751.74-01 BAD DEBT EXPENSE	2,552	717	5,000	5,000
*	2,552	717	5,000	5,000
*** SEWER-WATER LEAK INS FUND	709,413	418,315	942,833	784,278

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
SEWAGE WORKS (Fund #641, 642, 643, & 649)**

	2005 Actual	2006 Projection	2006 Budget	Changes	2007 Budget
REVENUE:					
Charges for Services:					
Residential	7,114,424	8,578,879	7,114,424	2,447,689	9,562,113
Commercial / Institutional	2,871,612	3,517,128	2,871,612	1,246,950	3,818,562
Industrial	2,939,784	2,811,872	2,939,784	(34,076)	2,905,708
Multi-Family	1,104,283	1,352,590	1,104,283	409,642	1,513,925
Sever - Public Authorities	453,243	556,867	453,243	166,272	619,515
Meter - Clay & New Carlisle	36,457	44,336	36,457	23,543	60,000
Penalties (Forfeit Discount)	143,803	152,854	143,803	8,282	152,085
Organic Resources	84,307	71,709	84,307	(12,598)	71,709
Dumping Fees	144,592	100,007	144,592	(59,702)	84,890
Misc Other Charges for Services	41,153	40,730	45,000	(6,770)	38,230
Total Charges for Services	14,733,657	8,330,730	14,737,504	4,189,233 a	18,926,737
Other Revenue:					
Salt Reimb. from Engineering	112,755	114,358	113,000	0	113,000
Interest on Investments	747,784	177,065	193,831	52,234	246,065
Rent for Vehicle Maint. Garage	39,000	39,000	39,000	(39,000)	0
Sale of Fixed Assets	0	2,151	0	0	0
Other Revenue / Reimbursements	119,894	100,081	72,479	(7,764)	64,715
Total Other Revenue	1,019,433	432,655	418,310	5,470 a	423,780
Total Revenue	15,753,090	8,763,385	15,155,814	4,194,703	19,350,517
Total Revenue Increase/(Decrease)					4,194,703
Revenue Increase/(Decrease) as a Percent					27.7%

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
SEWAGE OPERATION EXPENDITURES (Fund #641-0621):									
Personnel Costs:									
Salaries	1,065,792	1,145,810	1,189,918	16,569	2,250	(42,674) b	2,106	1,168,169	
Benefits	374,703	452,655	453,351	2,179	296	(5,612) b	(3,745) d	446,469	
Total Personnel Costs	1,440,495	1,598,465	1,643,269	18,748	2,546	(48,286)	(1,639)	1,614,638	-1.7%
Supplies:									
Salt	317,440	316,993	310,000	0	0	0	0	310,000	
Sewer Construction Materials	101,393	115,530	115,000	0	0	0	0	115,000	
Sewer Maintenance Materials	50,925	60,000	60,000	0	0	0	0	60,000	
Diesel Fuel	80,855	55,500	55,500	0	0	0	44,500	100,000	
Uniforms	5,460	6,606	6,300	0	0	0	0	6,300	
Other Supplies	23,442	61,770	52,050	0	0	0	0	52,050	
Total Supplies	579,515	616,399	598,850	0	0	0	44,500	643,350	7.4%
Services:									
Automotive Equipment Repair	202,236	252,470	247,000	0	0	0	0	247,000	
Collection System	166,287	163,285	152,490	0	0	0	0	152,490	
Liability Allocation	60,088	59,794	59,794	0	0	0	(7,745)	52,049	
Hazardous Waste Disposal	12,244	15,000	15,000	0	0	0	0	15,000	
Radio Equipment	2,515	2,548	2,548	0	0	0	84	2,632	
Other Services	11,341	19,233	19,233	0	0	0	137,305	156,538	
Total Services	454,711	512,330	496,065	0	0	0	129,644	625,709	26.1%
Other Charges:									
Admin Fees (General Fund)	175,701	322,019	300,092	0	0	0	(179,568)	120,524	
Central Services	18,553	0	21,927	0	0	0	(13,303)	8,624	
Bad Debt Expense (including Clay)	72,429	65,000	65,000	0	0	0	0	65,000	
Total Other Charges	266,683	387,019	387,019	0	0	0	(192,871)	194,148	
Total Exp. - Sewer Operations & Mtce	2,741,404	3,114,213	3,125,203	18,748	2,546	(48,286)	(20,366)	3,077,845	
Total Expenditures Increase/(Decrease)								(47,358)	
Expenditures Increase/(Decrease) as a Percent								-1.5%	

WASTEWATER OPERATION EXPENDITURES (Fund #641-0630):									
Personnel Costs:									
Salaries	2,029,816	2,239,042	2,241,042	23,382	13,500	83,013 b	(20,425) c	2,340,512	
Benefits	607,260	737,482	757,269	3,075	1,775	10,086 b	(10,774) d	761,431	
Total Personnel Costs	2,637,076	2,976,504	2,998,311	26,457	15,275	93,099	(31,199)	3,101,943	3.5%
Supplies:									
Materials & Supplies	122,678	185,000	130,000	0	0	0	55,000	185,000	
Repair Parts	90,480	178,000	95,000	0	0	0	83,000	178,000	
Diesel Fuel	9,338	8,000	13,500	0	0	0	(3,500)	10,000	
Gasoline	62,015	78,000	65,300	0	0	0	29,700	95,000	
Oil	18,499	20,000	20,000	0	0	0	0	20,000	
Uniforms	15,836	19,000	19,000	0	0	0	0	19,000	
Other Supplies	17,916	23,400	25,600	0	0	0	800	26,400	
Total Supplies	336,762	509,400	368,400	0	0	0	165,000	533,400	44.8%

- continued -

SEWAGE WORKS (Fund #641, 642, 643,646,649 & 657)

(continued)

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Salary Supplemental	Personnel Changes	Other Changes	2007 Budget	% of Change
WASTEWATER OPERATION EXPENDITURES (continued):									
Services:									
Management Fee to Water Works	457,032	643,813	457,032	0	0	0	186,781 e	643,813	
Management Fee to Solid Waste	0	0	0	0	0	0	0	0	
Electric, Heat, Water & Trash	853,491	1,002,760	858,760	0	0	0	1,000	859,760	
Office, Computer & Other Equip	104,903	111,328	90,600	0	0	0	18,326	108,926	
Automotive Equipment Repair	168,209	238,971	170,000	0	0	0	80,000	250,000	
Liability Allocation	172,163	158,295	158,295	0	0	0	(5,145)	153,150	
Engineering/Accounting/Legal	307,023	429,971	325,000	0	0	0	178,000 f	503,000	
Contract Lab Analysis	27,202	45,400	45,400	0	0	0	0	45,400	
Other Services	105,314	106,550	99,997	0	0	0	96,912 g	196,909	
Total Services	2,195,337	2,737,088	2,205,084	0	0	0	555,874	2,760,958	25.2%
Other Charges:									
Payment in Lieu of Taxes (PILOT)	1,530,389	1,640,251	1,640,251	0	0	0	(47,272) h	1,592,979	
Other Contractual Services	452,136	456,843	269,300	0	0	0	639,806 i	909,106	
Chemicals	203,679	400,000	399,800	0	0	0	0	399,800	
Admin Fees /GIS(General Fund)	209,845	245,215	237,409	0	0	0	127,993	365,402	
Central Services	8,783	0	7,806	0	0	0	(2,539)	5,267	
Waste Hauling	12,244	40,000	30,000	0	0	0	0	30,000	
State Board of Accounts	3,979	5,500	5,500	0	0	0	0	5,500	
State Taxes	0	0	0	0	0	0	0	0	
Photography/Blueprints	0	100	100	0	0	0	0	100	
Total Other Charges	2,421,055	2,787,909	2,590,166	0	0	0	717,988	3,308,154	
Total Exp. - Wastewater Operations	7,590,230	9,010,901	8,161,961	26,457	15,275	93,099	1,407,663	9,704,455	
Total Expenditures Increase/(Decrease)								1,542,494	
Expenditures Increase/(Decrease) as a Percent								18.9%	
SEWAGE WORKS SINKING FUND (Fund #649):									
Debt Service	3,586,087	3,750,698	3,591,553	0	0	0	810,347 k	4,401,900	
Paying Agent Fees	500	2,000	2,000	0	0	0	2,000	4,000	
Total Debt Service	3,586,587	3,752,698	3,593,553	0	0	0	812,347	4,405,900	
SEWAGE WORKS CAPITAL FUND (Fund #642):									
Sewer Collection System Rehab	863,626	944,938	310,000	0	0	0	250,000	560,000	
Sewer Extensions	0	0	0	0	0	0	0	0	
Other Land Improvements	0	2,275,000	25,000	0	0	0	(25,000)	0	
Building Improvements	4,864	1,340,596	1,302,000	0	0	0	(1,302,000)	0	
Motor Vehicles	99,086	156,800	427,300	0	0	0	(427,300)	0	
Office Eq, Comp Equip & Netwrk.	41,480	25,410	23,000	0	0	0	(23,000)	0	
Materials and Equipment	255,673	1,773,135	1,208,700	0	0	0	(1,208,700)	0	
Total Capital Expenditures	1,264,729	6,515,879	3,296,000	0	0	0	(2,736,000)	560,000	
Total Exp. - Oper., Debt & Capital	15,182,950	22,393,691	18,176,717	45,205	17,821	44,813	(536,356)	17,748,200	
Total Expenditures Increase/(Decrease) - excluding Capital								2,307,483	
Expenditures Increase/(Decrease) as a Percent - excluding Capital								15.5%	
Expenditures Increase/(Decrease) as a Percent - excluding Capital, Personnel Changes and Unusual Changes								15.8%	
Revenue Over / (Under) Oper. Exp.	1,834,869	(7,114,427)	275,097					2,162,317	
Revenue Over / (Under) Total Exp.	570,140	(13,630,306)	(3,020,903)					1,602,317	

NOTES:

- a - Represents reductions to bring revenues in line with actual received.
- b- Sewer - Reflects the elimination of one Superintendent IV and promotion of Accounting Clerk IV to Auditor I.
WasteWater - Represents the addition of three and half positions, Manager of Operations, Chemist/PPP Tech., General Labor and half the salary of Engineer I. Also includes the promotion of System Specialist from I to II a pay increase for Compliance Officer, a pay decrease for Pretreatment Coordinator. Plus the elimination of one Senior Operator and one Operator - WWTP.
- c - Reflects the decrease in Part-Time help.
- d - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- e - Increase in rate to Water Works per IURC ruling.
- f - Increased costs associated with the Long Term Control Plan and Combined Sewer OverFlows.
- g - Increase represents a one time charge in regards to the Bowman Creek Clean-up.
- h - PILOT is calculated by applying the City's tax rate to the utility's net book value (NBV) of its fixed assets. Wastewater NBV of \$75,325,268 as of 12/31/05 decreased -0.3% from 12/31/04. The tax rate used by the City remained the same from 06 at a rate of 2.11.
- i - Increased costs associated with the Long Term Control Plan and Combined Sewer OverFlows.
- k - Represents the increase in debt service from the 2006 and anticipated 2007 bond that was established to fund capital expenditures.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SEWAGE OPER & MAINT FUND				
CHARGES FOR SERVICES				
641-0000-344.01-10 METERED SALES-RESIDENTIAL	6,690,862	5,434,751	6,751,642	9,006,737
641-0000-344.01-20 METERED SALES-COMMERCIAL	2,503,542	2,068,400	2,451,932	3,592,896
641-0000-344.01-30 INDUSTRIAL	2,580,901	2,002,039	2,939,784	2,905,708
641-0000-344.01-40 METERED SALES-MULTI FAMLY	895,799	749,629	916,059	1,232,765
641-0000-344.01-60 INSTITUTIONAL	117,627	90,894	117,773	149,049
641-0000-344.03-00 SEWER-PUBLIC AUTHORITIES	464,056	372,673	453,243	619,515
641-0000-344.05-20 WHLSL METER- NEW CARLISLE	39,235	31,117	36,457	60,000
641-0000-344.07-10 PENALTIES (FORFEIT DISC.)	148,769	115,139	140,849	148,000
641-0000-344.07-12 DUMPING FEES	166,007	70,076	144,592	84,890
641-0000-344.07-13 ORGANIC RESOURCES	71,709	59,906	84,307	71,709
LEVEL TEXT		TEXT AMT		
1 COMPOST & MULCH LOADING SALES, YARD WASTE/BURSH DISPOSAL		71,709		
641-0000-344.07-14 LABORATORY SERVICE FEES	38,230	270	38,500	38,230
641-0000-344.07-16 DISCHARGE PERMIT FEES	2,000	5,463	6,500	0
* CHARGES FOR SERVICES	13,718,737	11,000,357	14,081,638	17,909,499
MISCELLANEOUS REVENUES				
641-0000-360.00-00 MISCELLANEOUS REVENUES	76,160	24,274	0	0
641-0000-360.02-00 SALE OF SCRAP METAL	0	2,151	0	0
641-0000-360.06-45 RENTS FROM SEWER PROPERTY	39,000	26,293	39,000	0
641-0000-361.00-00 INTEREST ON INVESTMENTS	41,178	45,773	39,247	47,000
* MISCELLANEOUS REVENUES	156,338	98,491	78,247	47,000
REIMBURSEMENTS & REFUNDS				
641-0000-380.10-04 REIMBURSEMENTS/EXTENSIONS	36,485	15,191	7,764	0
641-0000-380.10-21 SALT	112,755	114,359	113,000	113,000
LEVEL TEXT		TEXT AMT		
1 REIMBURSEMENT FOR SALT FROM GENERAL FUND		113,000		
		113,000		
641-0000-380.10-99 MISC. REIMBURSEMENTS	194	0	0	0
* REIMBURSEMENTS & REFUNDS	149,434	129,550	120,764	113,000
OTHER FINANCE SOURCES				
641-0000-391.01-00 SALE OF FIXED ASSETS	10,602	0	0	0
641-0000-392.00-00 INTER-FUND OPER. TRANSFER	224,126	62,449	64,715	64,715
LEVEL TEXT		TEXT AMT		
1 DIRECTOR OF PUBLIC WORKS REIMB ENGINEERING/TRAFFIC/STREETS		22,227		
SOLID WASTE		8,026		
WATER WORKS		27,931		
CENTRAL SERVICES		6,531		
TOTAL		64,715		
* OTHER FINANCE SOURCES	234,728	62,449	64,715	64,715
REIMBURSEMENTS & REFUNDS				
641-0621-380.10-99 MISC. REIMBURSEMENTS	0	437	0	0
* REIMBURSEMENTS & REFUNDS	0	437	0	0

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
REIMBURSEMENTS & REFUNDS				
641-0630-380.10-99 MISC. REIMBURSEMENTS	0	15	0	0
* REIMBURSEMENTS & REFUNDS	0	15	0	0
CHARGES FOR SERVICES				
641-0650-344.01-10 METERED SALES-RESIDENTIAL	374,369	287,199	362,782	555,376
641-0650-344.01-20 METERED SALES-COMMERCIAL	119,054	90,323	101,907	176,617
641-0650-344.01-40 METERED SALES-MULTI FAMLY	197,167	143,336	188,224	281,160
641-0650-344.07-10 PENALTIES (FORFEIT DISC.)	4,085	3,769	2,954	4,085
* CHARGES FOR SERVICES	694,675	524,627	655,867	1,017,238
** SEWAGE OPER & MAINT FUND	14,953,912	11,815,926	15,001,231	19,151,452
SEWAGE DEPRECIATION FUND				
MISCELLANEOUS REVENUES				
642-0000-361.00-00 INTEREST ON INVESTMENTS	55,524	14,519	55,000	49,870
* MISCELLANEOUS REVENUES	55,524	14,519	55,000	49,870
OTHER FINANCE SOURCES				
642-0000-392.00-00 INTER-FUND OPER. TRANSFER	0	2,478,339	0	0
* OTHER FINANCE SOURCES	0	2,478,339	0	0
** SEWAGE DEPRECIATION FUND	55,524	2,492,858	55,000	49,870
SEWAGE WORKS O&M RESERVE				
MISCELLANEOUS REVENUES				
643-0000-361.00-00 INTEREST ON INVESTMENTS	93,871	13,028	79,884	85,195
* MISCELLANEOUS REVENUES	93,871	13,028	79,884	85,195
** SEWAGE WORKS O&M RESERVE	93,871	13,028	79,884	85,195
SEWAGE WORKS SINKING				
MISCELLANEOUS REVENUES				
649-0000-361.00-00 INTEREST ON INVESTMENTS	22,438	8,194	19,700	64,000
* MISCELLANEOUS REVENUES	22,438	8,194	19,700	64,000
OTHER FINANCE SOURCES				
649-0000-392.00-00 INTER-FUND OPER. TRANSFER	3,550,755	3,783,070	0	0
* OTHER FINANCE SOURCES	3,550,755	3,783,070	0	0
** SEWAGE WORKS SINKING	3,573,193	3,791,264	19,700	64,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SEWER				
PERSONNEL SERVICES				
641-0621-792.10-01 SALARIES - REGULAR	192,896	105,906	218,472	178,048
LEVEL TEXT		TEXT AMT		
1 1 MANAGER OF OPERATIONS		53,268		
2 SUPERINTENDENT V @ \$46,749		93,498		
1 AUDITOR I (PROMOTION FROM ACTY CLERK IV)		29,032		
SUPERINTENDENT IV - ELMINIATED				
SUPPLEMENTARY PAY 3 EMP. X \$750		2,250		
		178,048		
641-0621-792.10-02 SALARIES - HOURLY	716,341	461,098	787,394	803,963
LEVEL TEXT		TEXT AMT		
1 5 JOB LEADERS (5 X \$17.17 X 2080)		178,568		
10 HVY EQUIP OPERATORS (10 X \$15.92 X 2080)		331,136		
4 EQUIPMENT OPERATOR III (4 X \$14.86 X 2080)		123,635		
5 EQUIPMENT OPERATOR II (5 X \$14.77 X 2080)		153,608		
COLLECTION SYSTEM CERT CLASS I (23 X .25 X 2080)		11,960		
COLLECTION SYSTEM CERT CLASS II (1 X .45 X 2080)		936		
PROJECTED PROMOTIONS (6 X .20 X 2080) & (1 X .30 X 2080)		3,120		
SUGGESTION BONUS @ \$200/QTR & \$200 ANNUAL		1,000		
		803,963		
641-0621-792.10-03 SEASONAL & INTERNS	20,849	12,274	21,888	21,888
LEVEL TEXT		TEXT AMT		
1 4 SUMMER HELP		21,888		
\$8.55 X 40 HOURS X 16 WEEKS X 4 INTERNS				
		21,888		
641-0621-792.10-04 EXTRA AND OVERTIME	95,972	41,313	107,444	86,508
LEVEL TEXT		TEXT AMT		
1 \$16.02 AVG WAGE X 1.5 X 24 EMP X 150 HRS		86,508		
		86,508		
641-0621-792.10-05 TEMPORARY SERVICES	39,734	24,510	54,720	54,720
LEVEL TEXT		TEXT AMT		
1 \$8.55/HR X 40 HRS X 40 WEEKS X 4 EMP		54,720		
		54,720		
641-0621-792.10-13 SUPPLEMENTAL PAY	0	0	0	23,042
LEVEL TEXT		TEXT AMT		
1 JOB LDR \$17.04X11HR/WK X 52WKS (BACKUPS STND BY		9,747		
OPER II \$14.39X11HR/WK X 52WKS (VACTOR OP. STND BY		8,231		
\$15.63X6HR/WK X 3EMP X 18WKS (SNOW CTRL-STND BY		5,064		
		23,042		
641-0621-792.11-01 FICA - REGULAR	78,591	47,208	86,843	85,179
LEVEL TEXT		TEXT AMT		
1 \$1,113,449 X 7.65%		85,179		
		85,179		
641-0621-792.11-04 PERF - REGULAR	42,627	27,376	50,099	60,036
LEVEL TEXT		TEXT AMT		
1 \$1,091,560 X 5.50%		60,036		
		60,036		
641-0621-792.11-07 UNEMPLOYMENT COMP	6,175	4,337	3,500	4,500
641-0621-792.11-08 GROUP INSURANCE - HEALTH	226,831	170,661	291,717	276,295
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
28 EMP X \$5.00 X 24 PAY PERIODS		3,360		
HEALTH INSURANCE / FAMILY COVERAGE:				
21 EMP X \$479.94 X 24 PAY PERIODS		241,890		
HEALTH INSURANCE / SINGLE COVERAGE:				
7 EMP X \$184.79 X 24 PAY PERIODS		31,045		
		276,295		
641-0621-792.11-09 GROUP INSURANCE - LIFE	4,696	2,919	4,872	4,704
LEVEL TEXT		TEXT AMT		
1 28 EMP X \$7.00 X 24 PAY PERIODS		4,704		
		4,704		
641-0621-792.11-10 CLOTHING/SHOE ALLOWANCE	1,283	654	1,820	1,755
LEVEL TEXT		TEXT AMT		
1 27 EMP X \$65.00 YEARLY		1,755		
		1,755		
641-0621-792.11-18 FLEX. SPENDING ACCOUNT	14,500	14,000	14,500	14,000
LEVEL TEXT		TEXT AMT		
1 28 EMP X \$500		14,000		
		14,000		

PERSONNEL SERVICES

	1,440,495	912,256	1,643,269	1,614,638
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SUPPLIES

641-0621-792.21-02 PRINT SHOP	381	297	750	750
641-0621-792.21-03 C.S.-OFFICE SUPPLIES	1,182	352	1,200	1,200
641-0621-792.21-04 OTHER-OFFICE SUPPLIES	601	501	800	800
641-0621-792.22-02 DIESEL FUEL	80,855	57,827	55,500	100,000
641-0621-792.22-05 UNIFORMS	5,460	3,688	6,300	6,300
641-0621-792.22-20 C.S.-MEDICAL/SAFETY	425	210	1,000	1,000
641-0621-792.22-21 C.S.- CLEANING SUPPLIES	219	100	100	100
641-0621-792.22-22 OTHER - MEDICAL/SAFETY	1,335	535	1,500	1,500
641-0621-792.22-24 OTHER OPERATING SUPPLIES	18,980	13,009	35,000	35,000
641-0621-792.23-02 STREET MATERIAL	0	6,689	10,000	10,000
LEVEL TEXT		TEXT AMT		
1 AGGREGATE		10,000		
		10,000		
641-0621-792.23-03 SEWER CONST. MATERIALS	101,393	54,429	115,000	115,000
641-0621-792.23-04 SEWER MAINT MATERIALS	50,925	8,680	60,000	60,000
641-0621-792.23-20 SMALL TOOLS & EQUIPMENT	316	79	1,700	1,700
641-0621-792.23-40 SALT	317,440	163,379	310,000	310,000
LEVEL TEXT		TEXT AMT		
1 DE-ICING MATERIALS FOR STREET DEPT. USE.		310,000		
		310,000		

SUPPLIES

	579,512	309,775	598,850	643,350
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OTHER SERVICES & CHARGES

641-0621-792.32-03 TRAVEL	2,561	886	2,000	2,000
641-0621-792.32-04 TELEPHONE & TELEGRAPH	3,599	1,978	5,900	5,500
641-0621-792.33-01 OUTSIDE PRINTING SERVICES	0	0	100	100
641-0621-792.33-02 PUBLICATION LEGAL NOTICE	249	0	200	200
641-0621-792.34-02 LIABILITY INSURANCE	60,088	39,863	59,794	52,049
641-0621-792.36-02 OFFICE EQUIPMENT REPAIR	95	1,128	1,500	1,500
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 MAINTENANCE CONTRACT FOR GENERAL OFFICE EQUIPMENT THIS INCLUDES TIMECLOCKS, COPIER, TYPEWRITER AND FAX		1,500		
		1,500		
641-0621-792.36-03 AUTOMOTIVE EQUIP REPAIR	202,236	139,993	247,000	247,000
641-0621-792.36-04 COMPUTER EQUIP REPAIR	1,549	1,383	1,683	1,683
641-0621-792.36-06 RADIO EQUIPMENT	2,515	1,699	2,548	2,632
641-0621-792.36-07 COLLECTION SYSTEM	166,287	110,066	152,490	152,490
641-0621-792.36-10 HAZARDOUS WASTE DISPOSAL LEVEL TEXT	12,244	9,363	15,000	15,000
		TEXT AMT		
1 DISPOSAL OF VACTOR CLEANINGS AT LANDFILL		15,000		
		15,000		
641-0621-792.37-02 EQUIPMENT RENTAL LEVEL TEXT	0	0	200	200
		TEXT AMT		
1 HEAVY EQUIPMENT FOR CONSTRUCTION & SEWER MAINT,		200		
		200		
641-0621-792.39-10 SUBSCRIPTIONS	0	0	100	100
641-0621-792.39-38 BAD DEBT/UNCOLLECT NSF CK	0	0	200	200
641-0621-792.39-70 EDUCATION & TRAINING	2,445	505	5,500	5,000
641-0621-792.39-89 MISC. CHARGES & SVCS. LEVEL TEXT	843	0	1,850	140,055
		TEXT AMT		
1 WATERWORKS METER FEE		138,205		
MISC		1,850		
		140,055		
OTHER SERVICES & CHARGES	454,711	306,864	496,065	625,709
OTHER USES				
641-0621-792.50-05 ADMIN FEE-CITY SOUTH BEND LEVEL TEXT	194,254	214,670	322,019	129,148
		TEXT AMT		
1 ADMINISTRATIVE FEES		82,666		
CENTRAL SERVICES FEES		8,624		
ADMINISTRATIVE FEES - GIS		37,858		
		129,148		
641-0621-792.63-70 BAD DEBT EXPENSE	72,017	22,293	62,000	62,000
OTHER USES	266,271	236,963	384,019	191,148
** SEWER	2,740,989	1,765,858	3,122,203	3,074,845
WASTEWATER				
PERSONNEL SERVICES				
641-0630-793.10-01 SALARIES - REGULAR LEVEL TEXT	824,133	543,795	933,467	1,066,703
		TEXT AMT		
1 1 DIRECTOR OF PUBLIC WORKS		75,714		
1 DIVISION DIRECTOR		64,845		
1 DIRECTOR - WASTEWATER		59,000		
1 DIRECTOR - WASTEWATER MAINTENANCE		54,773		
1 MANAGER OF OPPERATION (NEW POSITION)		50,184		
1 SUPERINTENDENT V		46,750		
1 SUPERINTENDENT V-WASTEWATER		46,750		
1 SUPERINTENDENT V-ORGANIC RESOURCES		46,750		
1 FISCAL OFFICER		44,865		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 PRETREATMENT COORDINATOR (PAY DECREASE)		43,745		
1 CHEMIST /SAFETY OFFICER		41,078		
1 CHEMIS/IPP TECH (NEW POSITION)		41,073		
4 CHEMIST @ \$41,037		164,147		
1 ENGINEER II (NEW TITLE)		60,075		
1 MANAGER-PARTS MAINTENANCE (TITLE CHANGE FROM ASSISTANT SUPERINTENDENT I)		35,941		
1 SYSTEM SPECIALIST II (PROMOTION FROM SYSTEM SPECIALIST)		44,864		
1 ENGINEER INSPECTOR		35,265		
1 SECRETARY V		27,134		
1 COMPLIANCE OFFICER (PAY INCREASE)		46,750		
1/2 ENGINEERING SALARY, REMAINDER AND BENEFITS TO BE PAID FROM CIVIL CITY ENGINEERING BUDGET		23,500		
SUPPLEMENTARY PAY 18 EMP. X \$750		13,500		
		1,066,703		
641-0630-793.10-02 SALARIES - HOURLY	977,720	637,327	1,089,615	1,076,274
LEVEL TEXT		TEXT AMT		
1 8 SENIOR @ (8 X \$17.00 X 2080) (ELIMINATE ONE POSTION)		282,880		
5 GENERAL @ (5 X \$16.32 X 2080)		169,728		
1 MAINTENANCE LEAD (1 X 19.03 X 2080)		39,582		
4 MAINTENANCE REPAIR IV @ (4 X \$17.68 X 2080)		147,098		
1 MAINTENANCE ELECTRICIAN V (1 X 18.34 X 2080)		38,147		
2 SANITATION OPERATORS @ (2 X \$14.20 X 2080)		59,072		
2 LIFT STAT. MAINT. REPAIR II @ (2 X \$17.00 X 2080)		70,720		
2 CSO REPAIR II @ (2 X \$16.32 X 2080)		67,891		
3 HEAVY EQUIPMENT OPERATOR I @ (3 X \$15.92 X 2080)		99,341		
1 JOB LEADER (1 X 17.03 X 2080)		35,422		
1 GENERAL LABORER (13.54 X 2080) (NEW POSITION)		28,163		
SHIFT DIFFERENTIAL (14 X .20 X 2080)		5,824		
CERTIFICATION & COURSE PREMIUMS- 20 PEOPLE (AVERAGE OF CERTIFICATION RATE-\$15.58 X 2080)		32,406		
OPERATOR-WWTP - (ELIMINATE POSITION)				
		1,076,274		
641-0630-793.10-03 SEASONAL & INTERNS	34,170	12,359	41,000	16,800
641-0630-793.10-04 EXTRA AND OVERTIME	157,067	90,259	150,000	112,735
LEVEL TEXT		TEXT AMT		
1 AVERAGE RATE \$16.72 X 145 HRS X 1.5 31 EMP		112,735		
		112,735		
641-0630-793.10-05 TEMPORARY SERVICES	12,528	660	2,000	2,000
641-0630-793.10-09 PERMANENT PART-TIME	24,198	15,692	24,960	26,000
LEVEL TEXT		TEXT AMT		
1 (1)CLERICAL/OFFICE		26,000		
		26,000		
641-0630-793.10-13 SUPPLEMENTAL PAY	0	0	0	40,000
LEVEL TEXT		TEXT AMT		
1 AVERAGE RATE \$16.72 X 2478 HOURS		40,000		
		40,000		
641-0630-793.11-01 FICA - REGULAR	150,144	96,467	171,287	173,421
LEVEL TEXT		TEXT AMT		
1 REGULAR \$ 971,967				
HOURLY \$1,076,274				
PART-TIME \$ 24,960				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
SEASONAL \$ 41,000				
OVERTIME \$112,735				
BONUS PAY \$40,000				
TOTAL - \$2,266,936 X 7.65% =		173,421		
		173,421		
641-0630-793.11-04 PERF - REGULAR	83,538	57,482	97,789	121,219
LEVEL TEXT		TEXT AMT		
1 REGULAR \$971,967				
HOURLY \$1,076,274				
OVERTIME \$112,735				
BONUS PAY \$40,000				
TOTAL \$2,203,976 X 5.50% =		121,219		
		121,219		
641-0630-793.11-07 UNEMPLOYMENT COMP	5,387	780	5,000	5,000
641-0630-793.11-08 GROUP INSURANCE - HEALTH	331,683	243,800	445,125	421,055
LEVEL TEXT		TEXT AMT		
1 LONG TERM DISABILITY:				
52 EMP X \$5.00 X 24 PAY PERIODS		6,240		
HEALTH INS/FAMILY:				
29 EMP X \$479.94 X 24 PAY PERIODS		334,038		
HEALTH INS/SINGLE:				
16 EMP X \$184.79 X 24 PAY PERIODS		70,959		
HEALTH INS/REBATE:				
5 EMP X \$ 65.00 X 24 PAY PERIODS		7,800		
BENEFITS ADMIN ALLOCATION EXPENSE:				
5 EMP X \$ 16.82 X 24 PAY PERIODS		2,018		
		421,055		
641-0630-793.11-09 GROUP INSURANCE - LIFE	7,690	4,928	8,568	8,736
LEVEL TEXT		TEXT AMT		
1 52 EMP X \$7.00 X 24 PAY PERIODS		8,736		
		8,736		
641-0630-793.11-10 CLOTHING/SHOE ALLOWANCE	4,818	3,030	4,000	6,000
LEVEL TEXT		TEXT AMT		
1 STEEL TOE SHOES, WINTERWEAR		6,000		
		6,000		
641-0630-793.11-18 FLEX. SPENDING ACCOUNT	24,000	23,500	25,500	26,000
LEVEL TEXT		TEXT AMT		
1 52 EMP X \$ 500		26,000		
		26,000		
PERSONNEL SERVICES	2,637,076	1,730,079	2,998,311	3,101,943
SUPPLIES				
641-0630-793.21-02 PRINT SHOP	2,036	1,628	3,100	2,700
641-0630-793.21-03 C.S.- OFFICE SUPPLIES	3,003	2,911	2,500	5,000
641-0630-793.21-04 OTHER - OFFICE SUPPLIES	2,700	2,492	5,000	4,000
641-0630-793.22-01 CENTRAL SERVICE GASOLINE	62,015	53,205	65,300	95,000
641-0630-793.22-02 COMPRESSED GAS/DIESEL	9,338	5,713	13,500	10,000
LEVEL TEXT		TEXT AMT		
1 DIESEL FUEL FOR PLANT EQUIPMENT		9,000		
		9,000		
641-0630-793.22-05 UNIFORMS	15,836	11,030	19,000	19,000
641-0630-793.22-12 OIL	18,499	11,636	20,000	20,000

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
LEVEL TEXT		TEXT AMT		
1 OPERATIONS - PUMPS AND LIFT STATIONS		20,000		
		20,000		
641-0630-793.22-15 OTHER - CLEANING SUPPLIES	567	96	1,000	600
641-0630-793.22-20 C.S.-MEDICAL/SAFETY	1,899	2,149	5,500	4,600
LEVEL TEXT		TEXT AMT		
1 SAFETY GLOVES, FIRST-AID SUPPLIES, NEUTRALIZER FOR FLAMMABLES		4,600		
		4,600		
641-0630-793.22-21 C.S.-CLEANING SUPPLIES	4,228	3,564	5,000	6,000
LEVEL TEXT		TEXT AMT		
1 DEGREASERS AND SOLVENTS, SOAPS AND WAXES		6,000		
		6,000		
641-0630-793.22-22 OTHER - MEDICAL/SAFETY	627	173	600	600
LEVEL TEXT		TEXT AMT		
1 EYE GLASSES		600		
		600		
641-0630-793.23-10 REPAIR PARTS	90,480	105,422	95,000	178,000
LEVEL TEXT		TEXT AMT		
1 ELECTRICAL AND PLUMBING PARTS,BEARINGS AND PUMPS, SEALS, PARTS TO REPIPE CL2 AND SO2 SYSTEM		178,000		
		178,000		
641-0630-793.23-20 SMALL TOOLS & EQUIPMENT	2,525	1,335	1,800	1,800
641-0630-793.23-21 C.S.-SMALL TOOLS & EQUIP.	331	1,161	1,100	1,100
641-0630-793.23-62 MATERIALS & SUPPLIES	122,678	115,695	130,000	185,000
LEVEL TEXT		TEXT AMT		
1 CHEMICAL, GASES, GLASSWARE FOR LAB ALL CONSUMABLES FOR PLANT OPERATION		185,000		
		185,000		
SUPPLIES	336,762	318,210	368,400	533,400
OTHER SERVICES & CHARGES				
641-0630-793.31-01 LEGAL	36,851	50,732	170,000	100,000
LEVEL TEXT		TEXT AMT		
1 LTCP/NPDES PERMIT NEGOTIATIONS		100,000		
		100,000		
641-0630-793.31-02 ENGINEERING	197,027	190,473	105,000	375,000
LEVEL TEXT		TEXT AMT		
1 OPERATOR TRAINING, NPDES PERMIT & LTCP NEGOTIATION LIFT STATION FACILITY PLAN, SUPPLEMENTAL ENVIRONMENTAL PROJECT		375,000		
		375,000		
641-0630-793.31-04 ACCOUNTING	109,996	12,815	50,000	28,000
LEVEL TEXT		TEXT AMT		
1 CPA SERVICES-VARIOUS AUDITS		28,000		
		28,000		
641-0630-793.31-07 MGMT FEE TO WATERWORKS	457,032	228,516	457,032	643,813
641-0630-793.31-09 CONTRACT LAB ANALYSIS	27,202	17,108	45,400	45,400
LEVEL TEXT		TEXT AMT		
1 SLUDGE, BIOMONITORING, PRIORITY ANALYSIS AND OTHER TESTS REQUIRED BY THE STATE		45,400		
		45,400		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
641-0630-793.32-02 POSTAGE	2,504	1,261	4,500	4,100
641-0630-793.32-03 TRAVEL	4,083	2,452	10,000	10,000
LEVEL TEXT		TEXT AMT		
1 TECHNICAL TRAINING, IWEA ANNUAL MEETING, OPERATOR OLYMPICS, IWEA SECTIONAL MEETINGS COMPUTER/SOFTWARE TRAINING		10,000		
		10,000		
641-0630-793.32-04 TELEPHONE & TELEGRAPH	31,382	19,287	25,000	34,000
LEVEL TEXT		TEXT AMT		
1 GENERAL ADMINISTRATION AND LIFT STATION PHONE LINE CHARGES AND CELLULAR PHONES		34,000		
		34,000		
641-0630-793.32-05 OTHER COMM/TRANS	363	310	500	500
LEVEL TEXT		TEXT AMT		
1 SECURITY MONITORING-ORGANIC RESOURCES		500		
		500		
641-0630-793.33-02 PUBLICATION LEGAL NOTICE	2,644	1,261	2,500	2,500
641-0630-793.34-02 LIABILITY INSURANCE	172,163	105,530	158,295	153,150
641-0630-793.35-01 ELECTRIC	408,786	272,124	377,695	377,695
LEVEL TEXT		TEXT AMT		
1 PLANT OPERATIONS 80%		302,156		
ORGANIC RESOURCES- 1%		3,776		
LIFT STATIONS & CSO'S-19%		71,763		
		377,695		
641-0630-793.35-02 HEAT	433,278	285,482	469,065	469,065
LEVEL TEXT		TEXT AMT		
1 PLANT OPERATIONS		46,907		
HEADWORKS BUILDING		103,194		
CAT-ENGINE, WAUKEESHA ENGINE, PUMPS & BLOWERS		309,583		
ORGANIC RESOURCES		9,381		
		469,065		
641-0630-793.35-04 WATER	11,427	8,256	12,000	13,000
LEVEL TEXT		TEXT AMT		
1 PLANT METERED WATER USAGE		10,840		
ORGANIC RESOURCES		120		
VEHICLE MAINTENANCE GARAGE		2,040		
		13,000		
641-0630-793.36-01 MAINT SVCS-BUILDING	10,676	6,243	30,000	30,000
641-0630-793.36-02 OFFICE EQUIPMENT	4,561	291	1,000	1,000
641-0630-793.36-03 AUTOMOTIVE EQUIP REPAIR	168,209	148,238	170,000	250,000
LEVEL TEXT		TEXT AMT		
1 VEHICLE/EQUIPMENT REPAIRS: LABOR & PARTS ROUTINE MAINTENANCE, TIRES		250,000		
		250,000		
641-0630-793.36-04 COMPUTER EQUIPMENT	3,054	1,170	4,600	7,926
LEVEL TEXT		TEXT AMT		
1 ADMINISTRATION COMPUTER ALLOCATION		7,926		
		7,926		
641-0630-793.36-05 OTHER EQUIPMENT	97,288	60,254	85,000	100,000
641-0630-793.36-06 RADIO EQUIPMENT	3,353	2,265	3,397	3,509
641-0630-793.36-10 HAZARDOUS MAT'L REMOVAL	958	1,067	1,500	1,500
641-0630-793.39-10 SUBSCRIPTIONS	604	465	2,500	2,500
641-0630-793.39-11 DUES	4,955	3,804	6,000	6,000
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 WPCF, AWPA, AWWA, WET WEATHER PARTNERSHIP SWWAM, IWPCA, AICPA		6,000 6,000		
641-0630-793.39-38 BAD DEBT/UNCOLLECT NSF CK	22	0	100	100
641-0630-793.39-70 EDUCATION & TRAINING	6,919	5,388	14,000	14,000
641-0630-793.39-89 MISC. CHARGES	0	0	0	88,200
LEVEL TEXT		TEXT AMT		
1 LTCP- CONSENT DECREE		88,200 88,200		
OTHER SERVICES & CHARGES	2,195,337	1,424,792	2,205,084	2,760,958
OTHER USES				
641-0630-793.50-01 STATE BOARD OF ACCOUNTS	3,979	0	5,500	5,500
641-0630-793.50-02 OPERATING TRANSFER	3,550,755	3,783,070	0	0
641-0630-793.50-05 ADMIN FEE-CITY SOUTH BEND	218,628	163,477	245,215	370,669
LEVEL TEXT		TEXT AMT		
1 ADMINISTRATION FEES - GENERAL FUND		327,544		
ADMINISTRATION FEES - CENTRAL STORES FUND		5,267		
ADMINISTRATION FEES - GIS		37,858 370,669		
641-0630-793.60-03 PAYMENT IN LIEU OF TAX	1,530,389	1,093,501	1,640,251	1,592,979
641-0630-793.61-03 PHOTOGRAPHY & BLUEPRINTS	0	0	100	100
641-0630-793.63-35 CONTRACTUAL SERVICE-OTHER	452,136	194,348	269,300	909,106
LEVEL TEXT		TEXT AMT		
1 PREV MAINT OF BACKUP GENERATOR AT LIFT STATIONS		16,000		
PREV MAINT OF FLOW METERS & PROGRAMM CONTROL		20,000		
ANNUAL WASTEWATER NPDES PERMIT		26,000		
ANNUAL WASTEWATER TITLE V PERMIT		5,000		
ROCKWELL AUTOMATION SOFTWARE SUPPORT		15,000		
21ST CENTURY CONTRIBUTIN/ CSO NET 2007 & 2	8	291,256		
ANNUAL SERVICE SUPPORT AGREEMENT MP2 PRO 6.0 SQL		5,000		
ANNUAL SERVICE CONTRACT FOR ICP(LAB)		9,000		
ANNUAL SERVICE CONTRACT HEATING & AIR COND		21,000		
ELKHAT DEPT. PW FISH STUDY/ANALYSIS 2007,2	82,009	141,900		
PUBLIC OUTREACH PARTICIPATION		21,000		
LAND APPLICATION-ORGANIC RESOURCES- TRANSPORTATION		160,000		
PREV. MAINT. SCADA INSTRUMENTATION		35,000		
EQUIPMENT RENTAL-ORGANIC RESOURCE-SLINGER		35,000		
VARIOUS SMALL CONTRACTS- PEST, XP-SWMM, RIVER BASIN, LAWN, SPECIALTY UNDERWRITER'S INSTRUMENTATION MAINT.		15,950 42,000		
MISC. CONTRACTS		50,000 909,106		
641-0630-793.63-36 WASTE HAULING	12,244	15,839	30,000	30,000
LEVEL TEXT		TEXT AMT		
1 GRIT HAULING AND LANDFILL EXPENSES		30,000		
ORGANIC RESOURCES & WASTEWATER		30,000		
641-0630-793.65-06 VARIOUS CHEMICALS	203,679	131,652	399,800	399,800
LEVEL TEXT		TEXT AMT		
1 CHLORINE FOR DISINFECTION		62,400		
SODIUM HYPOCHLORIDE		26,400		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
POLYMER - SLUDGE THICKENING		158,400		
POLYMER - SLUDGE DEWATERING		57,600		
ODOR CONTROL		87,000		
MISC. CHEMICALS		8,000		
		399,800		
OTHER USES	5,971,810	5,381,887	2,590,166	3,308,154
** WASTEWATER	11,140,985	8,854,968	8,161,961	9,704,455
CLAY SEWAGE				
641-0650-851.74-01 BAD DEBT EXPENSE	412	492	3,000	3,000
*** SEWAGE OPER & MAINT FUND	13,882,386	10,621,318	11,287,164	12,782,300
SEWAGE DEPRECIATION FUND				
SEWER				
CAPITAL				
642-0621-415.42-01 LAND IMPROVEMENTS	0	0	25,000	0
642-0621-415.42-05 SEWER REHABILITATION	863,626	570,487	310,000	560,000
LEVEL TEXT			TEXT AMT	
1 UNANTICIPATED SEWER REPAIRS		560,000		
		560,000		
642-0621-415.43-02 MOTOR EQUIPMENT	47,388	0	156,800	0
642-0621-415.43-03 OFFICE EQUIPMENT	0	0	7,000	0
642-0621-415.43-10 MISCELLANEOUS EQUIPMENT	32,190	139,699	39,000	0
CAPITAL	943,204	710,186	537,800	560,000
** SEWER	943,204	710,186	537,800	560,000
WASTEWATER				
CAPITAL				
642-0630-415.42-02 BUILDING IMPROVEMENTS	4,864	261,962	1,302,000	0
642-0630-415.43-02 MOTOR EQUIPMENT	51,698	39,751	270,500	0
642-0630-415.43-03 OFFICE EQUIPMENT	0	1,985	16,000	0
642-0630-415.43-08 COMPUTER EQUIP. & NETWORK	41,480	2,410	0	0
642-0630-415.43-66 TREATMENT & DISPOSAL EQ.	148,221	137,629	1,169,700	0
CAPITAL	246,263	443,737	2,758,200	0
OTHER USES				
642-0630-665.66-11 SEWERS	75,262	0	0	0
OTHER USES	75,262	0	0	0
** WASTEWATER	321,525	443,737	2,758,200	0
*** SEWAGE DEPRECIATION FUND	1,264,729	1,153,923	3,296,000	560,000
SEWAGE WORKS SINKING				
WASTEWATER				
OTHER SERVICES & CHARGES				

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
649-0630-471.38-01 PRINCIPAL LEVEL TEXT 1 REFUND BOND 1993/2001	1,150,000	0 TEXT AMT 805,000 805,000	785,000	805,000
OTHER SERVICES & CHARGES	1,150,000	0	785,000	805,000
OTHER SERVICES & CHARGES				
649-0630-472.37-02 CAPITAL LEASE PAYMENTS LEVEL TEXT 1 2001 SOUTH BEND BUILDING CORP-PUBLIC WORKS 2003 LEASE PURCHASE- TROMMEL MACHINE 2006 LEASE SN613 FRONT END LOADER	95,817	95,387 TEXT AMT 133,186 46,162 49,940 229,288	141,549	229,288
649-0630-472.38-01 PRINCIPAL LEVEL TEXT 1 2004 BOND 2006 BOND	0	0 TEXT AMT 405,000 5,000 410,000	395,000	410,000
649-0630-472.38-02 INTEREST LEVEL TEXT 1 2001 BOND 2004 BOND 2006 BOND 2007 BOND	577,943	267,946 TEXT AMT 66,200 428,418 332,384 396,154 1,147,002	535,894	1,223,156
649-0630-472.38-03 PAYING AGENT FEES	0	0	1,000	3,000
OTHER SERVICES & CHARGES	673,760	363,333	1,073,443	1,865,444
OTHER SERVICES & CHARGES				
649-0630-473.38-01 PRINCIPAL 98 BOND SRF LEVEL TEXT 1 1998 SRF BOND	1,165,000	0 TEXT AMT 1,230,000 1,230,000	1,195,000	1,230,000
649-0630-473.38-02 INTEREST 98 BOND SRF LEVEL TEXT 1 1998 SRF BOND	551,165	259,873 TEXT AMT 504,456 504,456	539,110	504,456
649-0630-473.38-03 PAYING AGENT FEES 98 SRF LEVEL TEXT 1 1998 BOND SRF	500	0 TEXT AMT 1,000 1,000	1,000	1,000
OTHER SERVICES & CHARGES	1,716,665	259,873	1,735,110	1,735,456
OTHER USES				
649-0630-658.50-02 INTERFUND TRANSFER	46,162	0	0	0
OTHER USES	46,162	0	0	0
*** SEWAGE WORKS SINKING	3,586,587	623,206	3,593,553	4,405,900

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
SEWER REPAIR / INSURANCE FUND (Fund #640)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Sewer Repair Insurance	531,973	531,900	539,000	(7,100)	531,900
Sewer Repair Deductible	114,446	114,000	120,000	(6,000)	114,000
Interest on Investments	1,529	145	1,200	(1,200)	0
Other Revenue (Loan Repayment)	0	500	0	0	0
Total Revenue	<u>647,948</u>	<u>646,545</u>	<u>660,200</u>	<u>(14,300) a</u>	<u>645,900</u>
Total Revenue Increase/(Decrease)					(14,300)
Revenue Increase/(Decrease) as a Percent					-2.2%

	2005 Actual	2006 Projection	2006 Budget	Salary Supplemental	Other Changes	2007 Budget	% of Change
EXPENDITURES:							
Personnel Costs:							
Salaries	72,439	75,503	75,503	1,500	0	77,003	
Benefits	29,568	33,796	33,796	197	811 b	34,804	
Total Personnel Costs	<u>102,007</u>	<u>109,299</u>	<u>109,299</u>	<u>1,697</u>	<u>811</u>	<u>111,807</u>	2.3%
Supplies	2,003	2,197	2,084	0	850	2,934	40.8%
Services:							
Sewer Repairs	518,834	524,738	520,000	0	(12,000)	508,000	
Telephone	886	1,100	700	0	400	1,100	
Automotive Equipment Repair	564	800	1,200	0	0	1,200	
Misc Employee-related Costs	0	0	0	0	0	0	
Total Services	<u>520,284</u>	<u>526,638</u>	<u>521,900</u>	<u>0</u>	<u>(11,600)</u>	<u>510,300</u>	-2.2%
Other Uses:							
Admin Charge (General Fund)	15,212	16,950	16,950	0	(2,088)	14,862	
Bad Debt Expense	5,486	7,000	7,000	0	0	7,000	
Total Other Uses	<u>20,698</u>	<u>23,950</u>	<u>23,950</u>	<u>0</u>	<u>(2,088)</u>	<u>21,862</u>	
Total Expenditures	<u>644,992</u>	<u>662,084</u>	<u>657,233</u>	<u>1,697</u>	<u>(12,027)</u>	<u>646,903</u>	
Total Expenditures Increase/(Decrease)						(10,330)	
Expenditures Increase/(Decrease) as a Percent						-1.6%	
Revenue Over / (Under) Expenditures	<u>2,956</u>	<u>(15,539)</u>	<u>2,967</u>			<u>(1,003)</u>	

NOTES:

a - Adjustment made to reflect actual, based on forecasts number of sewer repairs.

b - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).

Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
CHARGES FOR SERVICES				
640-0000-344.07-20 SEWER REPAIR INSURANCE	531,973	345,526	539,000	531,900
640-0000-344.07-25 SEWER REPAIR DEDUCTIBLE LEVEL TEXT	114,446	96,112	120,000	114,000
		TEXT AMT		
1 ESTIMATE 228 REPAIRS @ \$500 DEDUCTIBLE		114,000		
		114,000		
* CHARGES FOR SERVICES	646,419	441,638	659,000	645,900
MISCELLANEOUS REVENUES				
640-0000-360.00-00 MISCELLANEOUS REVENUES	0	500	0	0
640-0000-361.00-00 INTEREST ON INVESTMENTS	1,529	145	1,200	0
* MISCELLANEOUS REVENUES	1,529	645	1,200	0
** SEWER REPAIR/INS. FUND	647,948	442,283	660,200	645,900

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
640-0620-811.10-01 REGULAR	72,439	45,468	75,503	77,003
LEVEL TEXT		TEXT AMT		
1 1 SUPERINTENDENT III		42,600		
1 ADMINISTRATIVE ASSISTANT		32,903		
SUPPLEMENTARY PAY 2 EMP. X \$750		1,500		
		77,003		
640-0620-811.11-01 FICA - REGULAR	5,297	3,304	5,776	5,891
LEVEL TEXT		TEXT AMT		
1 SALARY \$77,003 X 7.65%		5,891		
		5,891		
640-0620-811.11-04 PERF - REGULAR	3,079	2,046	3,398	4,235
LEVEL TEXT		TEXT AMT		
1 SALARY \$77,003 X 5.50%		4,235		
		4,235		
640-0620-811.11-08 GROUP INSURANCE - HEALTH	19,791	14,513	23,221	23,277
LEVEL TEXT		TEXT AMT		
1 HEALTH INSURANCE:				
2 EMP X \$479.94 X 24 PAY PERIODS		23,037		
LONG TERM DISABILITY:				
2 EMP X \$5.00 X 24 PAY PERIODS		240		
		23,277		
640-0620-811.11-09 GROUP INSURANCE - LIFE	336	210	336	336
LEVEL TEXT		TEXT AMT		
1 2 EMP X \$7.00 X 24 PAY PERIODS		336		
		336		
640-0620-811.11-10 CLOTHING/SHOE ALLOWANCE	65	0	65	65
LEVEL TEXT		TEXT AMT		
1 STEEL TOE WORKSHOES		65		
		65		
640-0620-811.11-18 FLEX. SPENDING ACCOUNT	1,000	1,000	1,000	1,000
LEVEL TEXT		TEXT AMT		
1 2 EMP X \$500.00		1,000		
		1,000		
PERSONNEL SERVICES	102,007	66,541	109,299	111,807
SUPPLIES				
640-0620-811.21-03 C.S.-OFFICE SUPPLIES	0	47	200	200
640-0620-811.22-01 CENTRAL SERVICE GASOLINE	1,778	1,466	1,650	2,500
LEVEL TEXT		TEXT AMT		
1 GASOLINE FOR TRUCK		2,500		
		2,500		
640-0620-811.22-05 UNIFORMS	225	149	234	234
SUPPLIES	2,003	1,662	2,084	2,934
OTHER SERVICES & CHARGES				
640-0620-811.32-04 TELEPHONE	886	674	700	1,100
LEVEL TEXT		TEXT AMT		
1 USE OF CELL PHONE		1,100		
		1,100		
640-0620-811.36-03 AUTOMOTIVE EQUIPMENT	564	775	1,200	1,200

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
640-0620-811.36-09 SEWER REPAIR	518,834	365,245	520,000	508,000
OTHER SERVICES & CHARGES	520,284	366,694	521,900	510,300
OTHER USES				
640-0620-811.50-05 ADMINISTRATION FEES	15,212	11,300	16,950	14,862
LEVEL TEXT		TEXT AMT		
1 ADMINISTRATION FEES-GENERAL FUND		14,832		
ADMINISTRATION FEES-CENTRAL STORES FUND		30		
		14,862		
640-0620-811.63-70 BAD DEBT EXPENSE	5,486	2,999	7,000	7,000
OTHER USES	20,698	14,299	23,950	21,862
*** SEWER REPAIR/INS. FUND	644,992	449,196	657,233	646,903

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
PROJECT RELIEF (Fund #655)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Project Relief Collections	148,150	438,069	154,440	314,820 a	469,260
Total Revenue	<u>148,150</u>	<u>438,069</u>	<u>154,440</u>	<u>314,820</u>	<u>469,260</u>

Total Revenue Increase/(Decrease) 314,820
Revenue Increase/(Decrease) as a Percent 203.8%

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
EXPENDITURES:					
Personnel Costs:					
Salaries (Temporary Help)	55,006	59,954	59,954	0	59,954
Benefits (FICA taxes)	4,208	4,786	4,786	0	4,786
Total Personnel Costs	<u>59,214</u>	<u>64,740</u>	<u>64,740</u>	<u>0</u>	<u>64,740</u>
Supplies	1,764	7,437	4,637	0	4,637
Services / Other Uses:					
Automotive Equipment Repair	34,857	35,472	35,472	19,423	54,895
Total Services / Other Uses	<u>34,857</u>	<u>35,472</u>	<u>35,472</u>	<u>19,423</u>	<u>54,895</u>
Other Uses:					
Administration Allocation	163,370	7,025	167,025	(777)	166,248
Bad Debt Expense	1,565	2,000	2,000	0	2,000
Total Other Uses	<u>164,935</u>	<u>9,025</u>	<u>169,025</u>	<u>(777)</u>	<u>168,248</u>
Capital	15,312	0	0	0	0
Total Expenditures	<u>276,082</u>	<u>116,674</u>	<u>273,874</u>	<u>18,646</u>	<u>292,520</u>

Total Expenditures Increase/(Decrease) - excluding Capital 18,646
Expenditures Increase/(Decrease) as a Percent - excluding Capital 6.8%

Revenue Over/(Under) Operating Expenditures	<u>(112,620)</u>	<u>321,395</u>	<u>(119,434)</u>		<u>176,740</u>
Revenue Over/(Under) Total Expenditures	<u>(127,932)</u>	<u>321,395</u>	<u>(119,434)</u>		<u>176,740</u>

NOTES:

a - Reflects an increase from .33 cents to a .99 cents per month increase.

b - Represents transfer of funds (\$160,000) to cover street department personnel costs during leaf pick up period.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
CHARGES FOR SERVICES				
655-0000-346.01-10 METERED SALES-RESIDENTIAL LEVEL TEXT	148,150	281,321	154,440	469,260
1 39,500 CUSTOMERS @ \$.99 PER MONTH		469,260	469,260	
* CHARGES FOR SERVICES	148,150	281,321	154,440	469,260
** PROJECT RELEAF	148,150	281,321	154,440	469,260

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
655-0609-435.10-03 SEASONAL & INTERNS LEVEL TEXT	49,887	0	59,954	59,954
1 30 PART-TIME EMPLOYEES @ \$8.00 @ 180 HOURS		43,200		
10 PART-TIME EMPLOYEES @ \$9.00 @ 180 HOURS		16,200		
OTHER DEPARTMENT TEMPORARY EMPLOYEES		554		
		59,954		
655-0609-435.10-04 OVERTIME	5,119	0	0	0
655-0609-435.11-01 FICA - REGULAR LEVEL TEXT	4,208	0	4,586	4,586
1 \$59,954 TOTAL SALARIES X 7.65%		4,586		
		4,586		
655-0609-435.11-07 UNEMPLOYMENT COMP	0	0	200	200
PERSONNEL SERVICES	59,214	0	64,740	64,740
SUPPLIES				
655-0609-435.22-24 OTHER OPERATING SUPPLIES	1,764	2,856	4,637	4,637
SUPPLIES	1,764	2,856	4,637	4,637
OTHER SERVICES & CHARGES				
655-0609-435.33-02 PUBLICATION LEGAL NOTICE	127	0	0	0
655-0609-435.36-03 AUTOMOTIVE EQUIPMENT	34,730	24,035	35,472	54,895
OTHER SERVICES & CHARGES	34,857	24,035	35,472	54,895
CAPITAL				
655-0609-435.43-02 MOTOR EQUIPMENT	15,312	0	0	0
CAPITAL	15,312	0	0	0
OTHER USES				
655-0609-435.50-02 INTERFUND TRANSFER LEVEL TEXT	160,000	0	160,000	160,000
1 TRANSFER TO STREET FUND TO COVER PERSONNEL EXP.		160,000		
		160,000		
655-0609-435.50-05 ADMINISTRATION COSTS LEVEL TEXT	3,370	4,683	7,025	6,248
1 GENERAL FUND ALLOCATION		6,181		
CENTRAL SERVICE ALLOCATION		67		
		6,248		
655-0609-435.63-70 BAD DEBT EXPENSES	1,565	480	2,000	2,000
OTHER USES	164,935	5,163	169,025	168,248
*** PROJECT RELEAF	276,082	32,054	273,874	292,520

**THE CITY OF SOUTH BEND
2007 BUDGET - SUMMARY OF MAJOR CHANGES FROM 2006
CENTURY CENTER (Fund #670)**

	2005 Actual	2006 Projection	2006 Budget	Anticipated Changes	2007 Budget
REVENUE:					
Hotel/Motel Tax Allocation	1,240,319	1,247,928	1,235,850	125,413 a	1,361,263
Room Rental	406,139	570,258	531,839	38,419 b	570,258
Catering Commission	665,311	558,497	621,001	(62,504) b	558,497
Parking	230,676	280,436	230,000	50,436	280,436
Equipment Rental	178,761	168,636	170,336	(1,700) b	168,636
AV Tech Time	32,048	51,384	39,179	12,205 b	51,384
Security Labor	0	40,478	0	40,000	40,000
Art Center Rent	65,000	65,000	65,000	0	65,000
Marriott/Skywalk	14,852	19,058	19,058	0	19,058
Professional Sports Development	50,000	100,000	50,000	50,000 c	100,000
Interest Income	279	1,001	500	501 b	1,001
NFF Employee Reimbursement	26,159	0	36,260	(36,260) b	0
Miscellaneous Income	200,034	48,683	100,012	(50,851) b	49,161
Total Revenue	3,109,578	3,151,359	3,099,035	165,659	3,264,694

Total Revenue Increase/(Decrease) 165,659
Revenue Increase/(Decrease) as a Percent 5.3%
Revenue Increase/(Decrease) as a Percent - excluding Hotel/Motel Tax increases 1.3%

	2005 Actual	2006 Projection	2006 Budget	Salary Ordinance	Salary Supplemental	Personnel Changes	Other Change	2007 Budget	% of Change
EXPENDITURES:									
Personnel Costs									
Salaries	1,378,497	1,347,758	1,430,418	9,510	15,750	(27,379) d	709	1,429,008	
Benefits	427,539	481,462	501,499	1,251	2,071	(3,600) d	17,273 e	518,493	
Total Personnel Costs	1,806,036	1,829,220	1,931,917	10,761	17,821	(30,979)	17,982	1,947,501	0.8%
Supplies:									
Maintenance Supplies	26,969	37,701	40,000	0	0	0	(2,299)	37,701	
Cleaning Supplies	19,854	21,600	27,600	0	0	0	(6,000)	21,600	
Building Materials	18,424	20,000	20,700	0	0	0	(700)	20,000	
Uniforms	7,234	10,500	13,500	0	0	0	(3,000)	10,500	
Other Supplies	12,968	11,000	19,895	0	0	0	(8,895)	11,000	
Total Supplies	85,449	100,801	121,695	0	0	0	(20,894)	100,801	-20.7%
Services:									
Electric	278,548	277,015	260,000	0	0	0	17,015 f	277,015	
Gas	123,939	133,981	120,000	0	0	0	13,981 f	133,981	
Water & Trash	21,615	28,611	28,000	0	0	0	611	28,611	
Security Services	182,699	190,694	159,530	0	0	0	31,164 f	190,694	
Capital Lease Payments	16,552	22,772	22,772	0	0	0	(2,444)	20,328	
Building Repair	71,483	63,208	52,000	0	0	0	11,208	63,208	
Promotions / Marketing	66,841	89,000	89,000	0	0	0	0	89,000	
Liability Allocation	83,466	77,393	77,393	0	0	0	(2,365) f	75,028	
Equipment Repair	44,138	54,440	70,000	0	0	0	(10,751) f	59,249	
Equipment Rental	11,336	12,046	12,000	0	0	0	46	12,046	
Telephone & Communications	26,700	27,380	24,545	0	0	0	2,835	27,380	
Miscellaneous Contractuals	61,577	45,825	41,000	0	0	0	9,886	50,886	
Other Misc Services	25,334	22,161	17,000	0	0	0	100	17,100	
Total Services	1,014,228	1,044,526	973,240	0	0	0	71,286	1,044,526	6.8%
Capital	0	0	0	0	0	0	100,000	100,000	
Other Charges:									
Administrative Fees	64,205	41,417	41,417	0	0	0	(6,768)	34,649	
Central Services	3,961	2,348	2,348	0	0	0	(1,478)	870	
Total Other Charges	68,166	43,765	43,765	0	0	0	(8,246)	35,519	
Total Expenditures	2,973,879	3,018,312	3,070,617	10,761	17,821	(30,979)	160,128	3,228,347	
Total Expenditures Increase/(Decrease)								157,730	
Expenditures Increase/(Decrease) as a Percent								5.1%	
Revenue Over/(Under) Exp.	135,699	133,047	28,418					36,347	

NOTES:

- a - Reflects a 10% increase received from Hotel/Motel Taxes over the previous year for operations.
- b - Reflects the actual level of revenue anticipated based upon projections for 2006.
- c - Reflects an increase based on estimated new contract with the NFF for 2006-2010
- d - Represents the elimination of one General Labor.
- e - Includes an average cost increase of 4% for the City's Self-Insurance Health Plan plus any necessary changes from last year's budget regarding coverage options chosen by employees (i.e., family, single or rebate).
Also includes an increase of the City's mandated contributions to the State's PERF plan which was 4.50% of total salary in 2006 to 5.50% in 2007. This rate is determined by the Indiana Board of Trustees of PERF on an annual basis.
- f - Represents adjustment to accurately reflect anticipated expense.

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
TAXES				
670-0000-317.00-00 HOTEL/MOTEL TAX	0	0	0	1,361,263
* TAXES	0	0	0	1,361,263
INTERGOVERNMENTAL GRANTS				
670-0000-335.10-00 PROF SPORTS DEV AREA	0	0	0	100,000
* INTERGOVERNMENTAL GRANTS	0	0	0	100,000
CHARGES FOR SERVICES				
670-0000-349.11-00 PARKING	230,676	146,678	230,000	280,436
* CHARGES FOR SERVICES	230,676	146,678	230,000	280,436
MISCELLANEOUS REVENUES				
670-0000-360.00-00 MISCELLANEOUS REVENUES	113,886	17,177	150,012	49,161
670-0000-361.00-00 INTEREST ON INVESTMENTS	279	487	500	1,001
* MISCELLANEOUS REVENUES	114,165	17,664	150,512	50,162
OPERATING REVENUES				
670-0000-371.00-00 CONVENTION FEES	1,240,319	1,247,928	1,235,850	0
670-0000-371.01-00 COMMISSION ON CATERING	665,311	406,463	621,001	558,497
670-0000-371.02-00 ROOM RENTAL	406,139	256,665	531,839	570,258
670-0000-371.03-00 EQUIPMENT RENTAL	178,761	78,802	170,336	168,636
670-0000-371.05-00 ART CENTER RENT	65,000	0	65,000	65,000
670-0000-371.06-00 MARRIOTT RENT	14,852	15,891	19,058	19,058
LEVEL TEXT		TEXT AMT		
1 SKYWALK AGREEMENT		19,058		
		19,058		
670-0000-371.07-00 A/V TECH	32,048	24,693	39,179	51,384
670-0000-371.11-00 SECURITY EVENT	0	15,609	0	40,000
* OPERATING REVENUES	2,602,430	2,046,051	2,682,263	1,472,833
REIMBURSEMENTS & REFUNDS				
670-0000-380.00-00 DEPARTMENTAL	26,159	0	36,260	0
* REIMBURSEMENTS & REFUNDS	26,159	0	36,260	0
OTHER FINANCE SOURCES				
670-0000-399.00-00 OTHER	136,148	35,259	0	0
* OTHER FINANCE SOURCES	136,148	35,259	0	0
** CENTURY CENTER	3,109,578	2,245,652	3,099,035	3,264,694

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PERSONNEL SERVICES				
670-0406-645.10-01 REGULAR	820,390	469,086	851,105	866,855
LEVEL TEXT		TEXT AMT		
1 1 EXECUTIVE DIRECTOR - CENTURY CENTER		83,645		
1 SPECIALIST EVENTS I (NEW TITLE)		35,279		
1 SPECIALIST-EVENTS II (NEW TITLE)		37,105		
1 DIRECTOR-EVENTS SERVICES		48,190		
1 DIRECTOR-BUILDING ENGINEERING		51,166		
1 DIRECTOR OF MARKETING/SALES		57,306		
2 SALES MANAGER III @ \$37,105		74,210		
1 SECRETARY III		24,755		
1 SECRETARY III		24,755		
1 DIRECTOR - FINANCE		48,165		
1 AUDITOR III		35,438		
1 DIRECTOR - ADMIN SERVICES (CC) (NEW TITLE)		45,696		
1 SECRETARY TO THE BOARD		35,710		
1 ENGINEERING AIDE IV		34,323		
1 MANAGER-SET UP/HOUSEKEEPING		39,758		
1 DIRECTOR OF MEDIA SERVICES		45,827		
1 MANAGER OF MEDIA SERVICES		33,745		
1 MEDIA SERVICES TECHNICIAN		29,067		
1 SALES ASSISTANT		31,495		
1 ASSISTANT BUILDING ENGINEER		35,470		
SUPPLEMENTARY PAY 21 EMP. X \$750		15,750		
		866,855		
670-0406-645.10-02 HOURLY	331,014	193,235	364,917	347,048
LEVEL TEXT		TEXT AMT		
1 6 SET UP PERSON III @ \$14.40 X 2080 HRS		179,712		
3 HOUSEKEEPER I @ \$11.48 X 2080		71,635		
1 UTILITY PERSON-\$14.53 X 2080		30,222		
1 GROUP LEADER-\$14.86 X 2080		30,909		
1 GROUNDSKEEPER-\$14.40 X 2080		29,952		
GENERAL LABOR-POSITION ELIMINATED				
SHIFT DIFFERENTIAL		3,400		
2ND SHIFT GR. LEADER;2600 HRS. @.47(OUT OF GRADE)		1,218		
		347,048		
670-0406-645.10-03 SEASONAL & INTERNS	0	1,643	1,721	1,721
LEVEL TEXT		TEXT AMT		
1 SUMMER INTERN		1,721		
		1,721		
670-0406-645.10-04 EXTRA AND OVERTIME	14,848	10,212	15,777	16,486
LEVEL TEXT		TEXT AMT		
1 67 HRS X \$13.67 X 1.5 X 12 EMPL.		16,486		
		16,486		
670-0406-645.10-09 PERMANENT PART TIME	212,245	115,690	196,898	196,898
LEVEL TEXT		TEXT AMT		
1 SET UP/HOUSEKEEPING		111,072		
PARKING ATTENDANTS		14,196		
HOST/HOSTESS		12,714		
AUDIO VISUAL TECHNICIANS		48,880		
EVENTS COORDINATOR		10,036		
		196,898		
670-0406-645.11-01 FICA - REGULAR	102,438	58,310	109,427	109,319
LEVEL TEXT		TEXT AMT		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
1 GROSS SALARIES AND WAGES SUBJECT TO FICA & MED FICA \$1,429,008 X 7.65% =		109,319		
		109,319		
670-0406-645.11-04 PERF - REGULAR LEVEL TEXT	49,491	30,233	55,894	67,671
		TEXT AMT		
1 SALARIES, FULLTIME AND OVERTIME WAGES \$1,230,389 X 5.50% =		67,671		
		67,671		
670-0406-645.11-07 UNEMPLOYMENT COMP	2,329	195	15,777	15,777
670-0406-645.11-08 GROUP INSURANCE - HEALTH LEVEL TEXT	250,695	171,007	297,689	303,682
		TEXT AMT		
1 LONG-TERM DISABILITY:				
33 EMP X \$5.00 X 24 PAY PERIODS		3,960		
HEALTH INS/FAMILY COVERAGE:				
22 EMP X \$479.94 X 24 PAY PERIODS		253,408		
HEALTH INS/SINGLE COVERAGE:				
10 EMP X \$184.79 X 24 PAY PERIODS		44,350		
HEALTH INS/REBATE:				
1 EMP X \$65.00 X 24 PAY PERIODS		1,560		
BENEFITS ADMIN ALLOCATION EXPENSE:				
1 EMP X 16.82 X 24 PAY PERIODS		404		
		303,682		
670-0406-645.11-09 GROUP INSURANCE - LIFE LEVEL TEXT	5,586	3,150	5,712	5,544
		TEXT AMT		
1 LIFE INSURANCE				
33 EMP X \$7.00 X 24 PAY PERIODS		5,544		
		5,544		
670-0406-645.11-18 FLEX. SPENDING ACCOUNT LEVEL TEXT	17,000	16,000	17,000	16,500
		TEXT AMT		
1 33 EMP X \$500		16,500		
		16,500		
PERSONNEL SERVICES	1,806,036	1,068,761	1,931,917	1,947,501

SUPPLIES

670-0406-645.21-02 PRINT SHOP	982	368	1,000	1,000
670-0406-645.21-03 OTHER OFFICE SUPPLIES	1,390	1,356	2,000	2,000
670-0406-645.21-04 OTHER - OFFICE SUPPLIES	3,892	1,303	5,000	5,000
670-0406-645.22-01 CENTRAL SERVICE GASOLINE	2,825	1,894	3,000	1,750
670-0406-645.22-05 UNIFORMS	7,234	5,475	12,395	10,500
670-0406-645.22-07 LANDSCAPING MATERIAL	1,961	2,346	7,000	5,000
670-0406-645.22-15 OTHER-CLEANING SUPPLIES	17,869	11,078	23,400	18,000
670-0406-645.22-20 INSTITUTIONAL & MEDICAL	29	15	600	600
670-0406-645.22-21 HOUSEHOLD,LAUNDRY,CLEAN	1,427	1,505	2,000	2,000
670-0406-645.22-24 OTHER OPERATING SUPPLIES LEVEL TEXT	2,331	1,723	3,000	3,000
		TEXT AMT		
1 PARKING TICKETS,MISC SUPPLIES				
EASEL PADS, COFFEE SUPPLIES		3,000		
		3,000		
670-0406-645.23-01 BUILDING MATERIALS LEVEL TEXT	16,463	8,686	15,000	15,000
		TEXT AMT		
1 LUMBER,LIGHTING REPLACEMENT, PAINT		15,000		
		15,000		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
670-0406-645.23-10 REPAIR PARTS	0	0	2,000	0
670-0406-645.23-20 SMALL TOOLS & EQUIPMENT	630	0	1,000	0
670-0406-645.23-21 C.S-CLEANING SUPPLIES	558	377	1,600	1,000
670-0406-645.23-40 SALT	1,519	1,905	5,700	5,700
670-0406-645.23-99 OTHER REPAIR & MAINT. SUP	26,339	12,668	37,000	30,251
SUPPLIES	85,449	50,699	121,695	100,801
OTHER SERVICES & CHARGES				
670-0406-645.32-02 POSTAGE	3,372	7,868	5,000	7,000
670-0406-645.32-03 TRAVEL	6,443	524	6,000	3,000
670-0406-645.32-04 TELEPHONE & TELEGRAPH	25,593	11,583	23,000	27,380
670-0406-645.32-05 OTHER COMM/TRANS	1,107	543	1,545	1,200
LEVEL TEXT		TEXT AMT		
1 PAGER AND CELL PHONE RENTAL		100		
ALARM MONITORING & INSPECTIONS		1,100		
		1,200		
670-0406-645.33-02 PUBLICATION LEGAL NOTICE	0	196	0	0
670-0406-645.33-03 PROMOTIONAL	66,841	37,823	89,000	89,000
LEVEL TEXT		TEXT AMT		
1 MARKETING		89,000		
		89,000		
670-0406-645.34-02 LIABILITY	83,466	51,595	77,393	75,028
670-0406-645.35-01 ELECTRIC	278,548	183,824	260,000	277,015
670-0406-645.35-02 GAS	123,939	100,110	120,000	133,981
670-0406-645.35-03 TRASH REMOVAL	8,342	5,765	15,000	11,000
670-0406-645.35-04 WATER	21,615	13,065	13,000	17,611
670-0406-645.36-01 BUILDINGS	71,483	62,274	52,000	63,208
LEVEL TEXT		TEXT AMT		
1 MAINT. AGREEMENT - CHILLERS		10,000		
LAWN & PLANTS INTERIOR		1,800		
MAINT. AGREEMENT - GENERATOR		1,200		
MAINT. AGREEMENT - ELEVATORS		12,000		
FIRE PUMP TEST		2,000		
MAINT. AGREEMENT - BOILERS		6,000		
ENERGY MANAGEMENT CONTRACT		30,208		
		63,208		
670-0406-645.36-04 COMPUTER EQUIPMENT	3,791	2,444	4,000	3,900
670-0406-645.36-05 OTHER EQUIPMENT	44,138	22,058	70,000	59,249
670-0406-645.37-02 CAPITAL LEASE PAYMENTS	16,552	12,003	22,772	20,328
LEVEL TEXT		TEXT AMT		
1 LEASED VEHICLES		16,596		
LEASED POSTAGE METER		1,272		
LEASED COPIER MACHINE		2,460		
		20,328		
670-0406-645.37-04 EQUIPMENT RENTALS	11,336	2,904	12,000	12,046
670-0406-645.39-10 SUBSCRIPTIONS	405	299	1,000	1,000
670-0406-645.39-11 DUES	490	428	1,000	1,000
670-0406-645.39-12 SECURITY	182,699	124,500	159,530	190,694
670-0406-645.39-70 EDUCATION & TRAINING	2,491	40	0	0
670-0406-645.39-89 MISC CHARGES & SERVICES	61,577	46,704	41,000	50,886
LEVEL TEXT		TEXT AMT		
1 EXTERMINATING		1,000		

CITY OF SOUTH BEND

2007 BUDGET

	2005 ACTUALS	2006 as of 8/25/06 ACTUALS	2006 ORIGINAL BUDGET	2007 BUDGET
PIANO TUNING		2,500		
WINDOW CLEANING		5,000		
CANOPY STORAGE		3,000		
MISCELLANEOUS		4,286		
COPIER USAGE		3,000		
STATE BOARD OF ACCOUNTS		1,500		
MUZAK FEE		600		
LICENSES		3,000		
SALES TAX		24,000		
PARKING CHARGES		3,000		
		50,886		
OTHER SERVICES & CHARGES	1,014,228	686,550	973,240	1,044,526
CAPITAL				
670-0406-645.43-09 MATERIALS & EQUIPMENT	0	0	0	100,000
CAPITAL	0	0	0	100,000
OTHER USES				
670-0406-645.50-05 ADMINISTRATIVE COST	68,166	29,177	43,765	35,519
LEVEL TEXT		TEXT AMT		
1 GENERAL FUND ADMIN COSTS		34,649		
CENTRAL SERVICES ALLOCATION		870		
		35,519		
OTHER USES	68,166	29,177	43,765	35,519
*** CENTURY CENTER	2,973,879	1,835,187	3,070,617	3,227,030